



Staff Report

TO: Finance and Audit Committee Members
FROM: Jennifer Ustation, Finance Director
DATE: August 8, 2022
SUBJECT: Fiscal Year 2021-2022 Fourth Quarter Investment Report

Background and Analysis:

In accordance with Government Code Section 53646(8)(1) and per the City's Investment Policy, the City Treasurer through the Finance Department shall submit to the Finance Committee a quarterly report that will then be taken to the City Council.

Staff has prepared the investment reports and certification as of quarter ending June 30, 2022. The significant transactions during the quarter were as follows:

- Wire from Citibank to LAIF in the amount of \$30,000,000
- LAIF interest recorded on 4/15/2022 in the amount of \$55,981.40, in comparison to prior year third quarter payment was \$81,367.44
- Wire from Citibank to US Bank in the amount of \$35,000,000 to establish liquidity fund managed by Public Trust Investment Advisors

Recommended Action:

Receive and file report.

Attachments:

- A. Pooled Cash Investments Holding Report as of June 30, 2022
- B. Pooled Cash Report as of June 30, 2022
- C. Investment Certification for Quarter Ending June 30, 2022
- D. Wilmington Trust Security Listings as of June 30, 2022
- E. Wilmington Trust Maturity Dates
- F. Public Trust Advisors Presentation and Report
- G. PARS 115 Trust Presentation and Report