

# CITY OF LAVERNIA

## QUARTERLY INVESTMENT REPORT

2nd QTR FY 2024 (Jan-Mar)

| <b>Fund</b>           |                 | <b>Month</b> | <b>Purchases</b>  | <b>Withdrawals</b> | <b>Interest</b>  | <b>Transaction<br/>Total</b> | <b>EOM<br/>Totals</b> | <b>Yield</b> |
|-----------------------|-----------------|--------------|-------------------|--------------------|------------------|------------------------------|-----------------------|--------------|
| Beginning Qtr Balance | \$ 1,195,918.99 | Jan          | -                 | -                  | 5,429.46         | 5,429.46                     | \$ 1,201,348.45       | 0.4519%      |
|                       |                 | Feb          | 900,000.00        |                    | 6,277.32         | 906,277.32                   | \$ 2,107,625.77       | 42.9999%     |
| Ending Qtr Balance    | \$ 2,107,625.77 | Mar          |                   |                    | -                | -                            | \$ 2,107,625.77       | 0.0000%      |
|                       |                 |              | <u>900,000.00</u> | <u>-</u>           | <u>11,706.78</u> | <u>911,706.78</u>            |                       |              |

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.

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Yvonne Griffin  
City Administrator/Investment Officer