



THE CITY OF
SAN FERNANDO

TREASURER'S REPORT

JANUARY 31, 2022

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Balance of all Funds	\$	41,474,142.00
Receipts for	\$	5,924,423.86
Sub Total	\$	47,398,565.86
Disbursements for	\$	(2,275,794.86)
Balance of all Funds	\$	45,122,771.00

CHECKING ACCOUNT BALANCES AND INVESTMENTS

U.S. Treasury/Agency Securities	\$	7,509,869.32
Corporate Notes	\$	8,804,407.18
Certificates of Deposit	\$	6,061,987.55
Municipal Bonds	\$	2,314,077.11
National Financial Services Money Market Account	\$	8,276.35
Great Pacific Securities Money Market Account	\$	29,864.71
Pacific Western Bank Checking Account	\$	2,323,861.02
Pacific Western Bank Hwy Users Tax Account	\$	176,152.38
Pacific Western Bank Façade Loan Account	\$	76.30
Pacific Western Bank Youth Reinvestment Grant Account	\$	190,190.36
Local Agency Investment Fund (L.A.I.F.)	\$	18,024,271.37
Sub Total	\$	45,443,033.65
Deposit in Transit	\$	67,695.43
Less Outstanding Check	\$	(387,958.08)
TOTAL	\$	45,122,771.00

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INVESTMENTS

	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT	MARKET VALUE
<u>CERTIFICATES OF DEPOSIT</u>						
1	BMW Bank	Certificate of Deposit	02/24/17	02/24/22	2.20%	\$ 247,000.00 \$ 247,345.80
2	Comenity Capital Bank	Certificate of Deposit	05/31/17	05/31/22	2.35%	\$ 249,000.00 \$ 250,830.15
3	Medallion Bank	Certificate of Deposit	07/05/17	07/05/22	2.15%	\$ 249,000.00 \$ 251,114.01
4	Barclays Bank	Certificate of Deposit	07/12/17	07/12/22	2.20%	\$ 247,000.00 \$ 249,240.29
5	TIAA Federal Savings & Loan	Certificate of Deposit	08/16/17	08/16/22	2.20%	\$ 247,000.00 \$ 249,647.84
6	First Bank of Puerto Rico	Certificate of Deposit	09/20/17	09/20/22	2.20%	\$ 249,000.00 \$ 252,040.29
7	Morgan Stanley	Certificate of Deposit	01/11/18	01/11/23	2.65%	\$ 246,000.00 \$ 251,065.14
8	Wells Fargo Bank	Certificate of Deposit	01/17/20	01/17/23	1.90%	\$ 249,000.00 \$ 252,403.83
9	Synchrony Bank	Certificate of Deposit	04/03/20	04/03/23	1.45%	\$ 248,000.00 \$ 250,502.32
10	UBS Bank USA Salt Lake City	Certificate of Deposit	06/13/18	06/13/23	3.25%	\$ 249,000.00 \$ 257,712.51
11	Morgan Stanley	Certificate of Deposit	02/14/19	02/14/24	3.05%	\$ 246,000.00 \$ 256,108.14
12	Capital One Bank (USA) National	Certificate of Deposit	05/30/19	05/30/24	2.65%	\$ 246,000.00 \$ 254,929.80
13	Malaga Bank	Certificate of Deposit	12/31/19	12/31/24	1.75%	\$ 249,000.00 \$ 252,881.91
14	Live Oaks Bank	Certificate of Deposit	01/31/20	01/20/25	1.85%	\$ 249,000.00 \$ 253,589.07
15	First National Bank of Albany	Certificate of Deposit	02/28/20	02/28/25	1.60%	\$ 249,000.00 \$ 251,694.18
16	BMO Harris Bank Natl Assn Chicago	Certificate of Deposit	09/28/20	03/28/25	0.50%	\$ 105,000.00 \$ 102,536.70
17	J.P. Morgan Chase & Co.	Certificate of Deposit	07/30/20	07/31/25	0.55%	\$ 249,000.00 \$ 242,321.82
18	Enerbank USA UT	Certificate of Deposit	09/25/20	09/25/25	0.50%	\$ 249,000.00 \$ 241,276.02
19	Texas Exchange Bank SSB	Certificate of Deposit	10/23/20	10/23/25	0.60%	\$ 249,000.00 \$ 240,267.57
20	Bank Hapoalim B M New York	Certificate of Deposit	12/16/20	12/15/25	0.50%	\$ 248,987.55 \$ 240,382.11
21	State Bk India Chicago	Certificate of Deposit	01/22/21	01/22/26	0.55%	\$ 249,000.00 \$ 240,419.46
22	Sallie Mae Bk Murray Utah	Certificate of Deposit	07/21/21	07/21/26	1.00%	\$ 248,000.00 \$ 241,943.84
23	Toyota Finl Svgs Bank	Certificate of Deposit	07/22/21	07/22/26	0.95%	\$ 248,000.00 \$ 241,398.24
24	Goldman Sachs Bk USA	Certificate of Deposit	07/28/21	07/28/26	0.85%	\$ 248,000.00 \$ 240,259.92
25	Bank united Natl Assn Miami	Certificate of Deposit	12/08/21	12/08/26	1.35%	\$ 249,000.00 \$ 245,384.52
			TOTAL		1.63%	\$ 6,061,987.55

LOCAL AGENCY INVESTMENT FUND

1	L.A.I.F.	Pooled Money	n/a	n/a	0.28%	\$ 18,024,271.37 \$ 18,024,271.37
			TOTAL		0.28%	\$ 18,024,271.37

MONEY MARKET ACCOUNTS

1	National Financial Services	Money Market	n/a	n/a	0.01%	\$ 8,276.35 \$ 8,276.35
2	Great Pacific Securities	Money Market	n/a	n/a	0.00%	\$ 29,864.71 \$ 29,864.71
			TOTAL		0.01%	\$ 38,141.06

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INVESTMENTS

	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT	MARKET VALUE	
<u>U.S. TREASURY/AGENCY SECURITIES</u>							
1	US Treasury	U.S. Treasury	11/01/21	11/15/24	1.00%	\$ 500,000.00	\$ 493,755.00
2	US Treasury	U.S. Treasury	08/20/21	11/25/24	0.41%	\$ 749,025.00	\$ 731,865.00
3	US Treasury	U.S. Treasury	01/19/22	12/30/24	1.07%	\$ 499,847.36	\$ 494,785.00
4	US Treasury	U.S. Treasury	08/31/20	08/31/25	0.25%	\$ 499,255.75	\$ 484,550.00
5	US Treasury	U.S. Treasury	11/17/20	11/17/25	0.56%	\$ 325,000.00	\$ 312,802.75
6	US Treasury	U.S. Treasury	09/14/21	12/12/25	0.50%	\$ 745,290.00	\$ 720,922.50
7	US Treasury	U.S. Treasury	01/19/22	12/30/25	0.80%	\$ 490,666.11	\$ 487,855.00
8	US Treasury	U.S. Treasury	08/09/21	02/18/26	0.60%	\$ 746,625.00	\$ 724,425.00
9	US Treasury	U.S. Treasury	08/04/21	02/26/26	0.65%	\$ 358,956.00	\$ 346,507.20
10	US Treasury	U.S. Treasury	09/17/21	08/31/26	0.75%	\$ 498,965.16	\$ 489,100.00
11	US Treasury	U.S. Treasury	09/29/21	09/15/26	1.08%	\$ 600,102.00	\$ 586,794.00
12	US Treasury	U.S. Treasury	10/15/21	10/14/26	0.50%	\$ 499,256.94	\$ 489,740.00
13	US Treasury	U.S. Treasury	10/22/21	10/28/26	0.63%	\$ 498,630.00	\$ 493,285.00
14	US Treasury	U.S. Treasury	01/25/22	01/25/27	1.50%	\$ 498,250.00	\$ 494,070.00
			TOTAL	0.74%	\$ 7,509,869.32		

CORPORATE NOTES

1	National Australia Bank N.Y.	Corporate Note	07/11/18	05/22/22	2.50%	\$ 292,416.00	\$ 301,863.00
2	J.P.Morgan Chase & Co.	Corporate Note	09/12/18	01/25/23	3.20%	\$ 299,985.00	\$ 306,390.00
3	Bank N.Y. Mellon	Corporate Note	08/13/18	01/29/23	2.95%	\$ 298,134.00	\$ 305,613.00
4	J.P.Morgan Chase & Co.	Corporate Note	04/29/19	05/18/23	2.70%	\$ 299,424.00	\$ 305,094.00
5	Bank N.Y. Mellon	Corporate Note	07/23/19	08/16/23	2.20%	\$ 274,986.25	\$ 278,850.00
6	Century HSG	Corporate Note	02/11/21	02/15/24	0.60%	\$ 250,000.00	\$ 250,005.65
7	Bank of Montreal	Corporate Note	01/12/22	09/27/24	0.70%	\$ 252,269.38	\$ 248,316.45
8	Bank N.Y. Mellon	Corporate Note	03/17/20	10/24/24	2.10%	\$ 300,375.00	\$ 303,477.00
9	U.S. Bank Cincinnati	Corporate Note	01/21/20	01/21/25	2.05%	\$ 275,000.00	\$ 277,277.00
10	Texas Instrs Inc Note	Corporate Note	01/27/22	03/12/25	1.37%	\$ 502,578.13	\$ 494,990.00
11	Procter & Gamble	Corporate Note	09/14/21	10/29/25	0.55%	\$ 496,955.00	\$ 479,255.00
12	J.P.Morgan Chase & Co.	Corporate Note	10/30/20	10/30/25	0.75%	\$ 300,000.00	\$ 280,230.00
13	Local Initiatives Support Co	Corporate Note	11/27/20	11/15/25	1.00%	\$ 260,000.00	\$ 247,195.00
14	Toronto Dominion Bank	Corporate Note	11/20/20	11/20/25	0.80%	\$ 245,000.00	\$ 232,002.90
15	Bank of America	Corporate Note	11/23/21	12/23/25	0.65%	\$ 254,315.75	\$ 247,452.40
16	Royal Bank	Corporate Note	03/09/21	01/20/26	0.88%	\$ 298,221.00	\$ 288,060.00
17	Apple Inc	Corporate Note	06/01/21	02/08/26	0.70%	\$ 498,505.00	\$ 479,560.00
18	IBRD	Corporate Note	06/16/21	02/10/26	0.65%	\$ 497,475.00	\$ 481,021.40
19	Bank of Nova Scotia	Corporate Note	04/14/21	03/02/26	1.05%	\$ 279,300.00	\$ 268,615.20
20	International Fin Corp Mtn	Corporate Note	06/01/21	03/23/26	0.75%	\$ 499,645.00	\$ 486,355.00
21	Amazon	Corporate Note	05/12/21	05/12/26	1.00%	\$ 629,968.50	\$ 610,740.90
22	Bank of America	Corporate Note	06/25/21	06/25/26	1.20%	\$ 500,000.00	\$ 466,100.00
23	Royal Bank	Corporate Note	09/28/21	07/14/26	1.15%	\$ 499,875.00	\$ 476,950.00
24	BMO	Corporate Note	09/21/21	09/15/26	1.25%	\$ 499,979.17	\$ 478,350.00
			TOTAL	1.36%	\$ 8,804,407.18		

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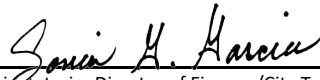
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INVESTMENTS

	TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT	MARKET VALUE
MUNICIPAL BONDS						
1	Long Beach CA Community College	Municipal Bond	10/25/19	08/01/22	1.70%	\$ 299,607.00 \$ 301,620.00
2	Charter Oak Uni Sch Dist Taxable	Municipal Bond	12/15/21	08/01/25	0.97%	\$ 297,624.34 \$ 292,986.00
3	San Bernardino Calif Cmnty College	Municipal Bond	12/17/21	08/01/25	1.12%	\$ 331,398.76 \$ 324,390.00
4	California Infrastructure	Municipal Bond	11/10/21	10/01/25	0.77%	\$ 396,814.50 \$ 387,120.00
5	Atascadero Cali Uni SCH Dist	Municipal Bond	01/06/22	08/01/26	1.15%	\$ 498,270.07 \$ 487,810.00
6	CA St Dept Wtr Res Cent VY Proj	Municipal Bond	01/27/22	12/01/26	1.05%	\$ 490,362.44 \$ 484,870.00
			TOTAL	1.13%	\$ 2,314,077.11	

The Investment Program shown herein provides sufficient cash flow liquidity to meet the next six months' estimated expenditures. Current market values are derived from the Local Agency Investment Fund (LAIF) reports, National Financial Services (NFS), and Great Pacific Securities trust and custody statements. The City's investment portfolio is in compliance with the statement of Investment Policy and Government Code Sections 53601 and 53635 as of January 31, 2022.



Sonia G. Garcia, Interim Director of Finance/City Treasurer

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INVESTMENTS

DATE	AMOUNT	DESCRIPTION
01/06/22	\$ 250,000.00	Sold Exxon Mobile Corp Note.
01/06/22	\$ 498,270.07	Purchased Atascadero Calif Uni SCH Dist Municipal Bond Rate: 1.159% Maturity: 08/01/2026.
01/12/22	\$ 252,269.38	Purchased Bank of Montreal Ser G MTN Corporate Note Rate: 0.70% Maturity: 09/24/2024.
01/19/22	\$ 490,666.11	Purchased FHLB US Treasury Rate: 0.80% Maturity: 12/30/2024.
01/25/22	\$ 499,847.36	Purchased FHLB US Treasury Rate: 1.07% Maturity: 01/25/2027.
01/27/22	\$ 498,250.00	Purchased FHLB US Treasury Rate: 1.50% Maturity: 01/25/2027.
01/27/22	\$ 490,362.44	Purchased CA St Dept Wtr Res Cent Municipal Bond Rate: 1.05% Maturity: 12/01/2026.
01/27/22	\$ 502,578.13	Purchased Texas Instrs Inc Corporate Note Rate: 1.375% Maturity: 03/12/2025.

