

CITY OF SAN CARLOS
INVESTMENT PORTFOLIO
September 30, 2022

CITY OF SAN CARLOS <u>Investment Type</u>	Purchase Price (\$)	Yield %		Historical Book Value (\$)	% of Portfolio	GASB 31 Market Value (\$)*	Quarterly Income
		Qtr.	Year-to-date				
LIQUID ACCOUNTS							
<i>Checking Account</i>	\$ 2,115,336	2.09%	1.78%	\$ 2,115,336	1%	\$ 2,115,336	\$ 15,016
<i>Investment Accounts</i>							
San Mateo County Pool-City of San Carlos	92,597,140	1.32%	1.31%	92,597,140	57%	92,597,140	303,448
State of California LAIF-City of San Carlos	69,161,866	1.35%	1.33%	69,161,866	42%	67,831,258	229,830
<i>Total Liquid Accounts</i>	\$ 161,759,006	1.33%	1.32%	\$ 161,759,006	99%	\$ 160,428,398	\$ 533,278
Total for City of San Carlos	\$ 163,874,342	1.34%	1.32%	\$ 163,874,342	100%	\$ 162,543,734	\$ 548,293

* Note: Difference in value between Historical Value and Market Value may be due to timing of purchase. Investments in the investment pools may have been purchased when interest rates were lower or higher than the end date of this report. As interest rates increase or decrease, the value of the investment pools will decrease or increase accordingly. However, the interest rate fluctuations does not have impact to the City's balance in the investment pools. The market values are presented as a reference only.

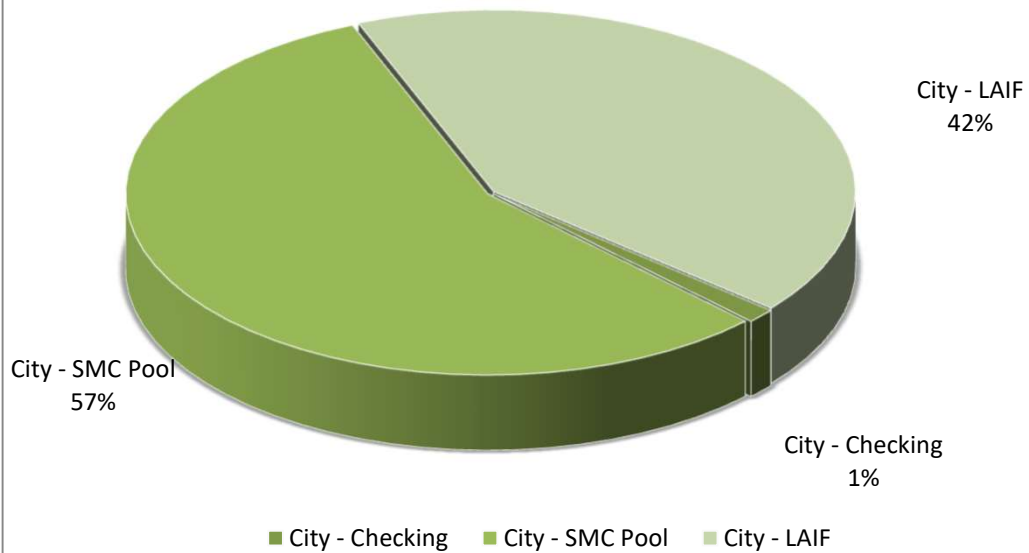
City of San Carlos Historical Summary of Investment Portfolio



City of San Carlos Investment Portfolio

	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
City - Checking	2,108,111	3,342,715	2,500,327	2,321,355	2,329,948	3,214,823	5,993,674	2,166,789	2,115,336
City - SM County Pool	37,566,007	56,533,997	62,891,172	74,665,430	74,839,584	81,871,382	84,355,059	96,365,828	92,597,140
City - LAIF	66,981,730	62,775,035	61,327,279	60,644,252	58,692,480	51,978,289	51,260,708	66,551,266	69,161,866
Total	\$ 106,655,848	\$ 122,651,747	\$ 126,718,778	\$ 137,631,036	\$ 135,862,013	\$ 137,064,495	\$ 141,609,441	\$ 165,083,883	\$ 163,874,342

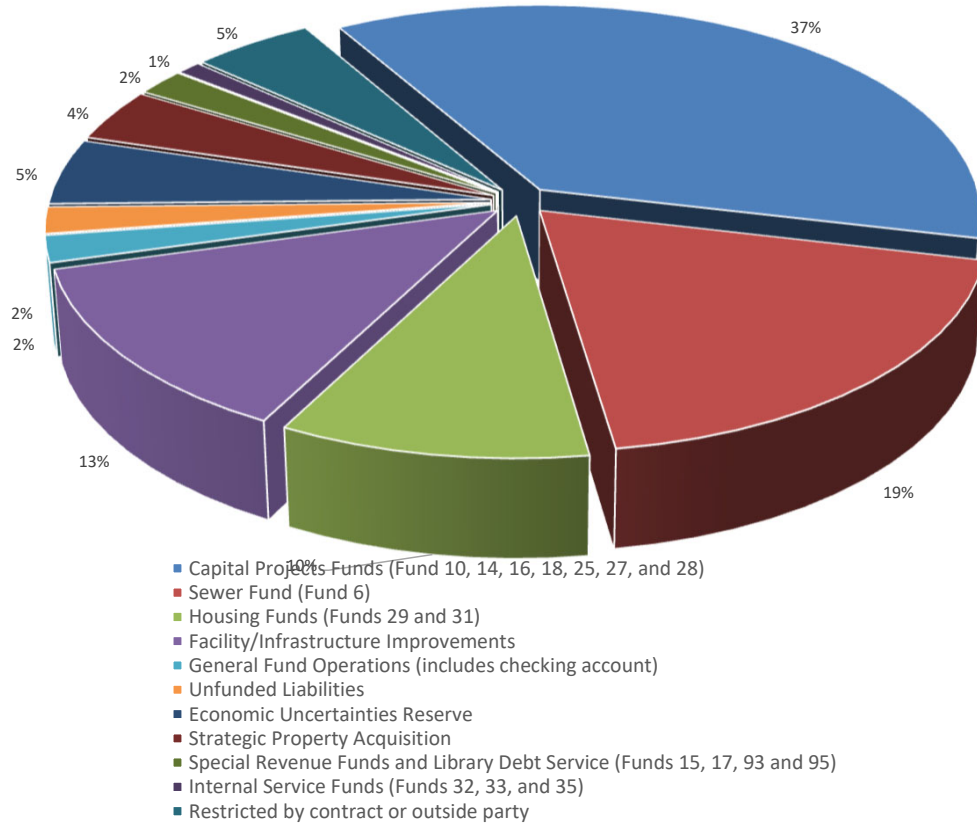
**City of San Carlos
Investment Portfolio
as of September 30, 2022**



Investment Portfolio Diversification

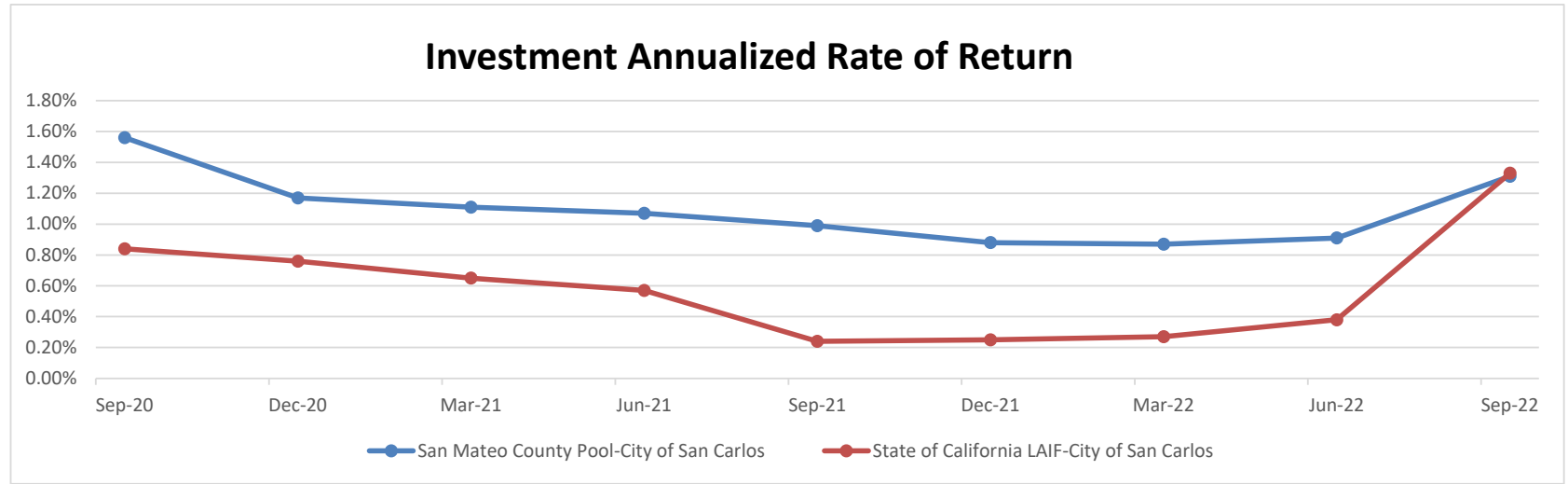
City of San Carlos	Checking Account	\$ 2,115,336	1%
City of San Carlos	SM County Pool	92,597,140	57%
City of San Carlos	LAIF-General	69,161,866	42%
Total		<u>\$ 163,874,342</u>	100%

City of San Carlos
Investment Allocations
as of September 30, 2022



Funds	Cash Balance	% of Total Balance
Capital Projects Funds (Fund 10, 14, 16, 18, 25, 27, and 28)	\$ 61,093,269	37%
Sewer Fund (Fund 6)	31,224,704	19%
Housing Funds (Funds 29 and 31)	15,703,260	10%
Facility/Infrastructure Improvements	21,341,500	13%
General Fund Operations (includes checking account)	2,817,024	2%
Unfunded Liabilities	3,000,000	2%
Economic Uncertainties Reserve	8,305,383	5%
Strategic Property Acquisition	7,191,795	4%
Special Revenue Funds and Library Debt Service (Funds 15, 17, 93 and 95)	3,851,338	2%
Internal Service Funds (Funds 32, 33, and 35)	1,817,213	1%
Restricted by contract or outside party	7,528,855	5%
Total	\$ 163,874,342	100%

CITY OF SAN CARLOS
INVESTMENT ANNUALIZED RATE OF RETURN
September 30, 2022



<i>Investment Accounts</i>	<u>Annualized Rate of Return</u>								
	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22
San Mateo County Pool-City of San Carlos	1.56%	1.17%	1.11%	1.07%	0.99%	0.88%	0.87%	0.91%	1.31%
State of California LAIF-City of San Carlos	0.84%	0.76%	0.65%	0.57%	0.24%	0.25%	0.27%	0.38%	1.33%