

## City of Bradbury Monthly Investment Report for the month of June 2023

### CASH ON DEPOSIT BY ACCOUNT

**Bank Accounts:**

Wells Fargo Bank - General Checking

**Investments:**

Local Agency Investment Fund (LAIF)

Webbank Salt Lake City

Texas Exchange Bank Crowley CD

BMW Bank of NA

Salal Credit Union Seattle Wash

	<u>Amount</u>	<u>Maturity</u>	<u>Interest Rate</u>
Wells Fargo Bank - General Checking	\$ 1,628,823.23	n/a	0%
Local Agency Investment Fund (LAIF)	\$ 3,423,775.19	n/a	3.17%
Webbank Salt Lake City	\$ 243,000.00	7/18/2023	2.75%
Texas Exchange Bank Crowley CD	\$ 249,000.00	7/9/2024	0.50%
BMW Bank of NA	\$ 248,000.00	12/10/2024	0.90%
Salal Credit Union Seattle Wash	\$ 240,000.00	9/29/2023	4.20%

**Total**

\$ 6,032,598.42

### CASH & INVESTMENTS ON DEPOSIT BY FUND

**Funds**

General Fund (101)

Utility Users Tax Fund (102)

Deposits Fund (103)

Long Term Planning Fee Fund (112)

Technology Fee Fund (113)

Gas Tax Fund (200)

SB 1 Gas Tax Fund (201)

Prop A Fund (203)

Prop C Fund (204)

TDA Fund (205)

Sewer Fund (206)

STPL Fund (208)

Recycling Grant Fund (209)

Measure R Fund (210)

Measure M Fund (212)

Measure W Fund (213)

COPS Fund (215)

County Park Grant Fund (217)

CWPP Grant Fund (219)

ARPA Fund (220)

	<u>Amount</u>
General Fund (101)	\$4,687,134.99
Utility Users Tax Fund (102)	\$582,676.09
Deposits Fund (103)	(\$10,121.98)
Long Term Planning Fee Fund (112)	\$8,189.07
Technology Fee Fund (113)	\$14,418.00
Gas Tax Fund (200)	\$4,542.27
SB 1 Gas Tax Fund (201)	\$8,428.12
Prop A Fund (203)	\$55,809.20
Prop C Fund (204)	\$32,317.69
TDA Fund (205)	\$0.00
Sewer Fund (206)	\$609.10
STPL Fund (208)	\$1,060.28
Recycling Grant Fund (209)	\$29,920.12
Measure R Fund (210)	\$72,393.44
Measure M Fund (212)	\$80,620.09
Measure W Fund (213)	\$39,781.14
COPS Fund (215)	\$396,006.90
County Park Grant Fund (217)	\$9,297.89
CWPP Grant Fund (219)	\$19,516.01
ARPA Fund (220)	\$0.00

**Total**

\$ 6,032,598.42

*I hereby certify that there are sufficient funds available to meet the City's obligations for the next three (3) months.*

*This report is prepared in accordance with the guidelines established in the Statement of Investment Policy adopted November 21, 2017*

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Submitted By:

Kevin Kearney  
**City Manager**

Reviewed By:

Laurie Stiver  
**City Treasurer**