



CITY OF FORTUNA
Treasurer's Report
As of September 30, 2025

<u>INSTITUTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% of Total</u>	<u>Effective Yield</u>
Local Agency Investment Fund (LAIF)	\$ 24,904,244	\$ 24,952,299	65.59%	4.34%
Treasury Obligation Sweep - US Bank	2,545,546	2,545,546	6.69%	3.81%
Post-Employment Benefits Trust - PARS	660,168	660,168	1.74%	4.41%
Edward Jones - US Bank Trust	9,549,702	9,673,492	25.43%	4.02%
Total Investments	\$ 37,659,660	\$ 37,831,505		
US Bank, General Checking	\$ 336,990	\$ 336,990	0.89%	
US Bank, Payroll Checking	(126,843)	(126,843)	-0.33%	
Petty Cash/Cashier's Change	1,615	1,615	0.00%	
Total Cash with Banks*	\$ 211,762	\$ 211,762	0.56%	
TOTAL INVESTMENT & CASH EQUIVALENTS	\$ 37,871,422	\$ 38,043,267	100.00%	

The LAIF, Treasury Obligation Sweep/US Bank, and Edward Jones/US Bank investment statements detailing all investment transactions and balances are on file in the Finance Department and available upon request.

*Cash with Bank is shown based upon reconciled book balance.

This report accurately reflects all cash and investments and is in conformity with California Government Code Section 53646 and City of Fortuna's investment policy. The investment program shown herein is sufficient to meet City of Fortuna's expenditure requirement over the next six months.

Respectfully submitted,

Aaron Felmlee

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Aaron Felmlee
Treasurer
City of Fortuna