



**CITY OF IMPERIAL BEACH  
TREASURER'S REPORT  
Statement of Cash Flows  
For the Month Ended  
November 30, 2023**

ATTACHMENT 1

	<u>Beginning</u>		
	<u>Balance</u>	<u>Total Activity</u>	<u>Ending Balance</u>
<b>GENERAL FUND</b>			
101 - GENERAL FUND	14,764,918.10	437,143.09	\$ 15,202,061.19
103 - M&A DA FUND	1,486,029.61	-	1,486,029.61
105 - PEG FUND	38,187.98	7,577.81	<u>45,765.79</u>
			16,733,856.59
<b>OTHER GOVERNMENT FUNDS</b>			
201 - GAS TAX FUND	271,721.57	-	271,721.57
202 - PROP "A" (TRANSNET) FUND	154,051.82	(112,832.72)	41,219.10
207 - ROAD MTCE & REHAB (RMRA)	1,364,567.12	14,090.86	1,378,657.98
210 - CDBG-FEDERAL ASSISTANCE	(1,390.99)	1,390.99	-
212 - SLESF (COPS) FUND	64,925.14	(6,116.90)	58,808.24
214 - MISCELLANEOUS GRANTS FUND	4,051,443.83	(113,536.71)	3,937,907.12
401 - CAPITAL IMPROVEMENT FUND	1,026,193.31	(10,537.74)	1,015,655.57
420 - PARKS MAJOR MAINTENANCE CIP	806,273.78	(15,280.21)	<u>790,993.57</u>
			7,494,963.15
<b>HOUSING AUTHORITY</b>			
216 - HOUSING AUTHORITY	855,140.33	(385.00)	<u>854,755.33</u>
			854,755.33
<b>SUCCESSOR AGENCY</b>			
303 - REDEV OBLIG RETIRE FUND	546,999.33	(506,753.92)	<u>40,245.41</u>
			40,245.41
<b>INTERNAL SERVICES</b>			
501 - VEHICLE REPLACEMENT/MAINT	377,655.79	92,477.44	470,133.23
502 - RISK MANAGEMENT FUND	1,465,067.07	(370,438.51)	1,094,628.56
503 - TECHNOLOGY/COMMUNICATIONS	226,998.46	(127,084.51)	99,913.95
504 - FACILITY MAINT/REPLACEMENT	221,365.05	(735.95)	<u>220,629.10</u>
			1,885,304.84
<b>SEWER FUND</b>			
601 - SEWER ENTERPRISE FUND	5,006,088.06	(740,054.33)	<u>4,266,033.73</u>
			4,266,033.73
<b>AGENCY FUNDS</b>			
715 - ASSESSMENT DIST. #63 FUND	123,293.81	-	123,293.81
720 - ASSESSMENT DIST. #64 FUND	31,424.18	-	31,424.18
725 - ASSESSMENT DIST. #66 FUND	177,800.22	-	177,800.22
730 - ASSESSMENT DIST. #68 FUND	105,635.02	-	105,635.02
735 - ASSESSMENT DIST. #71 FUND	16,994.80	-	<u>16,994.80</u>
			455,148.03
<b>GRAND TOTAL</b>			<b><u>\$ 31,730,307.08</u></b>



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For the Month Ended  
November 30, 2023**

ATTACHMENT 1

<b><u>CASH DEPOSIT ACCOUNTS</u></b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
Chase - Checking (Operating)	1,905,411.18	(1,677,846.02)	\$ 227,565.16
Chandler Investments	22,761,431.40	26,769.71	22,788,201.11
LAIF	8,514,540.81	200,000.00	8,714,540.81
			<b><u>\$ 31,730,307.08</u></b>

**Operating Bank Reconciliation**

General Ledger Balance	227,565.16
Outstanding Checks/Deposits/Adjustments	\$275,008.53
Statement Balance	<b><u>\$502,573.69</u></b>

**Chandler Asset Management Reconciliation**

General Ledger Balance	22,788,201.11
Interest/Market Value/Other Adjustments	0.01
Statement Balance	<b><u>\$ 22,788,201.12</u></b>

**LAIF Reconciliation**

General Ledger Balance	8,714,540.81
Interest/Market Value/Other Adjustments	-
Statement Balance	<b><u>\$ 8,714,540.81</u></b>



**CITY OF IMPERIAL BEACH  
TREASURER'S REPORT  
Cash and Investments  
As of November 30, 2023**

ATTACHMENT 1

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
<b>Cash and Cash Equivalents</b>					
Chase Bank (statement balance)	\$ 502,573.69	\$ 502,573.69	0.000%	n/a	1.52%
LAIF	8,714,540.81	8,595,219.04	3.843%	n/a	26.40%
<b>Investments</b>					
Chandler Investments					
Asset-Backed Securities	1,393,169.23	1,375,421.05	5.480%	See Attached	4.22%
Federal Agencies	4,272,978.80	4,254,663.25	4.650%	See Attached	12.95%
Collater. Mortgage Obligation	1,750,934.78	1,731,664.40	5.010%	See Attached	5.31%
Commercial Paper	482,437.50	489,618.61	5.870%	See Attached	1.46%
US Corporate	4,806,216.95	4,747,870.49	5.270%	See Attached	14.56%
Money Market Funds	201,833.98	201,833.98	4.980%	See Attached	0.61%
Negotiable CDs	499,965.18	500,367.50	5.460%	See Attached	1.51%
Supranational	803,648.70	792,356.44	4.950%	See Attached	2.43%
US Treasury	8,577,016.00	8,503,162.88	4.970%	See Attached	25.99%
<b>Total Cash and Investments</b>	<b>\$ 32,005,315.62</b>	<b>\$ 31,694,751.33</b>	<b>5.037%</b>		
<b>PARS Section 115 Trust Fund</b>					
Pension					
Portfolio Balance	\$ 700,000.00	\$ 747,183.23	0.000%	n/a	2.12%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 320,221.32	0.000%	n/a	0.91%
	<b>\$ 1,000,000.00</b>	<b>\$ 1,067,404.55</b>			
<b>Bond Reserves</b>					
2020 Tax Allocation Revenue Bonds					
Cash Management	6.62	6.62	0.000%	n/a	0.00%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
<b>Total Bond Reserves</b>	<b>\$ 6.62</b>	<b>\$ 6.62</b>			
<b>Total Investment Portfolio</b>	<b>\$ 33,005,322.24</b>	<b>\$ 32,762,162.50</b>			<b>100.00%</b>

I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six months. This report meets the requirements of Government Code Section 53646.

PREPARED BY:

**Signature on file**

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Lily Flyte, Finance Director