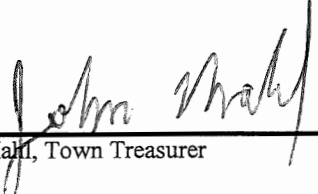



TOWN OF SAN ANSELMO

TREASURER'S INVESTMENT REPORT for the quarter ending December 31, 2021

INSTITUTION	TYPE OF INVESTMENT	MATURITY DATE	EFFECTIVE YIELD	MARKET VALUE OF AMOUNT ON DEPOSIT	NOTES	
					BOOK VALUE	UNREALIZED GAIN
Wells Fargo Bank	Business Cash Management Acct	None	0.25%	8,731,846		
Bank of America	Business Checking Account	None	0.19%	114,231		
LAIF (Local Agency Investment Fund) Operating Account	State Treasurer's Pool	None	0.22%	4,671,608		
LAIF (Local Agency Investment Fund) Measure G Proceeds	State Treasurer's Pool	None	0.22%	91,487		
Total Investment Portfolio:				<u>13,609,171</u>		
I hereby verify that this report is in conformity with the Town of San Anselmo Investment Policy.						
 John Mahi, Town Treasurer		 Jeff Zuba, Finance & Administrative Services Director		January 6, 2022 Date		