



**TREASURER'S CERTIFICATION**

I CERTIFY THAT ALL INVESTMENTS MADE ARE IN CONFORMANCE WITH SUCCESSOR AGENCY'S APPROVED INVESTMENT POLICY AND STATE INVESTMENT REGULATIONS. THE SUCCESSOR AGENCY HAS SUFFICIENT LIQUIDITY TO MEET ALL OF THE OBLIGATIONS REQUIRED DURING THE NEXT SIX-MONTH PERIOD, SUBJECT TO OVERSIGHT BOARD APPROVAL OF OBLIGATIONS AND THE SUBSEQUENT TIMELY COUNTY DISBURSEMENT OF FUNDS.



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Paul Navazio  
Finance Director

# SUCCESSOR AGENCY TO SAN RAFAEL REDEVELOPMENT AGENCY

CASH and INVESTMENTS

QUARTER ENDED 3/31/2024

ISSUER	PURCHASE TYPE	PURCHASE DATE	MATURITY DATE	YIELD	PURCHASE PRICE	PAR VALUE	MARKET VALUE	Days to Maturity	% OF TOTAL	AS OF
<u>CASH ACCOUNTS:</u>										
WESTAMERICA	DD	N/A	N/A		\$ 148,342.31	\$ 148,342.31	\$ 148,342.31	1	100.00%	1/31/2024
WESTAMERICA	DD	N/A	N/A		\$ 148,342.31	\$ 148,342.31	\$ 148,342.31	1	100.00%	2/29/2024
WESTAMERICA	DD	N/A	N/A		\$ 148,342.31	\$ 148,342.31	\$ 148,342.31	1	100.00%	3/31/2024
<b>TOTAL INVESTMENTS</b>					\$ -	\$ -	\$ -			
<b>TOTAL CASH &amp; INVESTMENTS - QUARTER-END BALANCE</b>					\$ 148,342.31	\$ 148,342.31	\$ 148,342.31		100.00%	

% Portfolio held 1 year or less

100%
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**TYPE:**  
DD - Demand Deposit