

CITY OF MONTEBELLO

September 12, 2018

TO: Honorable Mayor and City Council
FROM: William Quan, Controller
SUBJECT: Monthly Investment Reports-July 2018

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of July 31, 2018. This report is in compliance with the City's Investment policy. Government Code Section 53646b(3) requires that the City Treasurer or Chief Fiscal Officer of the City report to its legislative body the City's ability to meet its expenditure requirements for the next six months. We estimate that the City will have sufficient liquidity and revenue to meet its expenditure requirements during the next six months.

wbq
Att:

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
July 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	250,000.00	250,000.00	250,000.00	0.81	365	288	1.973	2.000
Certificates of Deposit - CU	762,964.90	762,964.90	762,964.90	2.48	365	290	2.159	2.189
Local Agency Investment Funds	25,124,675.25	25,124,675.25	25,124,675.25	81.56	1	1	1.933	1.960
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	15.15	1	1	1.885	1.911
Investments	30,804,377.01	30,804,377.01	30,804,377.01	100.00%	13	10	1.932	1.959

	July 31	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year	54,216.79		54,216.79
Average Daily Balance	33,498,036.85		33,498,036.85
Effective Rate of Return	1.91%		1.91%

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
July 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
22	22	EAST WEST BANK	250,000.00	05/16/2018	250,000.00	250,000.00	250,000.00	2.000		2.000	288	05/16/2019
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00	2.000		2.000	288	
Certificates of Deposit - CU												
21	21	F&A FEDERAL CREDIT UNION	263,964.90	04/27/2018	263,964.90	263,964.90	263,964.90	2.100		2.100	269	04/27/2019
23	23	UNITED FEDERAL CREDIT UNION	250,000.00	07/25/2018	250,000.00	250,000.00	250,000.00	2.450		2.450	358	07/25/2019
20	20	ST. VINCENT'S MEDICAL FCU	249,000.00	04/02/2018	249,000.00	249,000.00	249,000.00	2.020		2.020	244	04/02/2019
		Subtotal and Average	762,964.90		762,964.90	762,964.90	762,964.90	2.189		2.189	290	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA	25,124,675.25		25,124,675.25	25,124,675.25	25,124,675.25	1.960		1.960	1	
		Subtotal and Average	27,818,335.09		25,124,675.25	25,124,675.25	25,124,675.25	1.960		1.960	1	
Savings Accounts												
697630	500	F&A FEDERAL CREDIT UNION	5.38		5.38	5.38	5.38	0.500		0.500	1	
950516181	600	PACIFIC PREMIER/PLAZA BANK	4,666,731.48		4,666,731.48	4,666,731.48	4,666,731.48	1.911		1.911	1	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86	1.911		1.911	1	
		Total and Average	33,498,036.85		30,804,377.01	30,804,377.01	30,804,377.01	1.959		1.959	10	

CITY OF MONTEBELLO
Portfolio Management

Activity By Type
July 1, 2018 through July 31, 2018

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Certificates of Deposit - Bank								
		Subtotal	250,000.00					250,000.00
Certificates of Deposit - CU								
23		UNITED FEDERAL CREDIT UNION		2.450	07/25/2018	250,000.00	0.00	
SYS19		UNITED FEDERAL CREDIT UNION		1.350	07/25/2018	0.00	250,000.00	
		Subtotal	762,964.90			250,000.00	250,000.00	762,964.90
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		1.960		124,712.08	5,000,000.00	
		Subtotal	29,999,963.17			124,712.08	5,000,000.00	25,124,675.25
Savings Accounts (Monthly Summary)								
950516181	600	PACIFIC PREMIER/PLAZA BANK		1.911		6,985.97	6,985.97	
		Subtotal	4,666,736.86			6,985.97	6,985.97	4,666,736.86
		Total	35,679,664.93			381,698.05	5,256,985.97	30,804,377.01

CITY OF MONTEBELLO
Portfolio Management
Activity Summary
July 2017 through July 2018

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July 2017	2017	8	24,773,276.17	1.052	1.066	1.080	1	1	16	13
August 2017	2017	7	20,773,276.60	1.042	1.056	1.070	0	0	19	13
September 2017	2017	7	18,773,277.02	1.075	1.090	1.120	0	0	21	13
October 2017	2017	7	14,822,784.70	1.091	1.106	1.160	0	0	26	14
November 2017	2017	7	11,622,785.12	1.092	1.107	1.190	0	0	33	15
December 2017	2017	7	19,622,785.55	1.256	1.274	1.280	0	0	20	8
January 2018	2018	7	26,147,931.22	1.335	1.354	1.380	0	0	15	5
February 2018	2018	7	29,147,931.61	1.401	1.421	1.460	0	0	14	4
March 2018	2018	7	26,747,932.04	1.523	1.544	1.570	0	0	15	3
April 2018	2018	9	31,824,664.93	1.674	1.697	1.720	2	2	13	7
May 2018	2018	8	35,679,664.93	1.750	1.775	1.800	1	1	11	8
June 2018	2018	7	35,679,664.93	1.863	1.889	1.900	0	0	11	8
July 2018	2018	8	30,804,377.01	1.932	1.959	1.960	1	1	13	10
Average		7	25,109,257.83	1.391%	1.410%	1.438	0	0	17	9

CITY OF MONTEBELLO
Portfolio Management
Distribution of Investments By Type
July 2017 through July 2018

Security Type	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Average by Period
Certificates of Deposit - Bank	1.0	1.2	1.3	1.7	2.2	1.3	1.0	0.9	0.9	0.8	0.7	0.7	0.8	1.1%
Certificates of Deposit - CU	3.1	3.7	4.0	5.1	6.5	3.9	2.9	2.6	2.8	2.4	2.1	2.1	2.5	3.4%
Local Agency Investment Funds	77.1	72.7	69.8	61.7	51.2	71.1	78.3	80.5	78.8	82.2	84.1	84.1	81.6	74.8%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	18.8	22.5	24.9	31.5	40.2	23.8	17.9	16.0	17.5	14.7	13.1	13.1	15.2	20.7%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
July 31, 2018

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	2,096.00	2,096.00
Plus Accrued Interest at End of Period	-28.24	-28.24
Less Accrued Interest at Beginning of Period	(405.74)	(405.74)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	1,662.02	1,662.02
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	1,662.02	1,662.02
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	131,698.05	131,698.05
Plus Accrued Interest at End of Period	52,330.41	52,330.41
Less Accrued Interest at Beginning of Period	(131,473.69)	(131,473.69)
Interest Earned during Period	52,554.77	52,554.77
Total Interest Earned during Period	54,216.79	54,216.79
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	54,216.79	54,216.79

CITY OF MONTEBELLO
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 July-18

GENERAL FUND

LOCAL AGENCY INVESTMENT FUNDS
 STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI
 FAI
 FAI

CERTIFICATE OF DEPOSITS (CDs)

CD
 F&A FCU (4/27/18-4/27/19) @ 2.10%
 East West Bank (5/18/18-5/16/19) @ 2.00%
 United Federal Credit Union (7/25/17-7/25/18) @ 1.35%
 United Federal Credit Union (7/25/18-7/25/19) @ 2.45%
 St. Vincent's Medical FCU (4/2/18-4/2/19) @ 2.05%

CREDIT UNION SAVINGS ACCOUNTS

F&A FCU Savings (opened 4/28/14)
 Savings

TREASURY SECURITIES

T-Bill
 T-Bill
 T-Bill

MONEY MARKET FUNDS

Pacific Premier Bank/Plaza Bank (opened 5/30/17)
 MMF

TOTAL GENERAL INVESTMENTS

	6/30/18	7/13/18	7/18/18	7/25/18	BALANCE	MAX %
SUBTOTAL	29,999,963.17	124,712.08	(5,000,000.00)	0.00	25,124,675.25	81.56%
	29,999,963.17	124,712.08	(5,000,000.00)	0.00	25,124,675.25	81.56%
	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	50.00%
	263,964.90	0.00	0.00	0.00	0.00	0.00%
	250,000.00	0.00	0.00	0.00	263,964.90	0.86%
	250,000.00	(250,000.00)	0.00	0.00	250,000.00	0.81%
	0.00	250,000.00	0.00	0.00	0.00	0.00%
	249,000.00	0.00	0.00	0.00	250,000.00	0.81%
	1,012,964.90	0.00	0.00	0.00	249,000.00	0.81%
SUBTOTAL	1,012,964.90	0.00	0.00	0.00	1,012,964.90	3.29%
	5.38	0.00	0.00	0.00	5.38	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
	5.38	0.00	0.00	0.00	5.38	0.00%
SUBTOTAL	5.38	0.00	0.00	0.00	5.38	None
	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	80.00%
	4,666,731.48	0.00	0.00	0.00	4,666,731.48	15.15%
	0.00	0.00	0.00	0.00	0.00	0.00%
	4,666,731.48	0.00	0.00	0.00	4,666,731.48	15.15%
SUBTOTAL	4,666,731.48	0.00	0.00	0.00	4,666,731.48	25.00%
	35,679,664.93	124,712.08	(5,000,000.00)	0.00	30,804,377.01	100.00%

Total cash balance is reported on the Monthly Cash Report

**11/1/17 - Plaza Bank officially became part of Pacific Premier Bank

INVESTMENT PORTFOLIO CHANGES

GENERAL FUND

	May-18 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$31,824,664.93</u>	
5/29/18	\$3,855,000.00	LAIF Deposit;Property Tax
Ending Balance:	<u><u>\$35,679,664.93</u></u>	\$3,855,000.00 Monthly Difference
	Jun-18 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$35,679,664.93</u>	
Ending Balance:	<u><u>\$35,679,664.93</u></u>	\$0.00 Monthly Difference
	Jul-18 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$35,679,664.93</u>	
7/13/18	\$124,712.08	LAIF Investment Interest
7/18/18	(\$5,000,000.00)	LAIF Withdrawal;Warrants, Payroll, Debt Payment
Ending Balance:	<u><u>\$30,804,377.01</u></u>	(\$4,875,287.92) Monthly Difference

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 August 02, 2018

CITY OF MONTEBELLO

CITY CONTROLLER
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1577519	SYSTEM	124,712.08
7/18/2018	7/18/2018	RW			-5,000,000.00

Account Summary

Total Deposit:	124,712.08	Beginning Balance:	29,999,963.17
Total Withdrawal:	-5,000,000.00	Ending Balance:	25,124,675.25

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
July 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	8,423,624.95	8,423,624.95	8,423,624.95	100.00	1	1	1.933	1.960
Investments	8,423,624.95	8,423,624.95	8,423,624.95	100.00%	1	1	1.933	1.960

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	13,608.68	13,608.68
Average Daily Balance	8,416,059.28	8,416,059.28
Effective Rate of Return	1.90%	1.90%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
July 31, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
SYS100	100	STATE OF CALIFORNIA	8,423,624.95		8,423,624.95	8,423,624.95	8,423,624.95	1.960		1.960	1	
		Subtotal and Average	8,416,059.28		8,423,624.95	8,423,624.95	8,423,624.95			1.960	1	
		Total and Average	8,416,059.28		8,423,624.95	8,423,624.95	8,423,624.95			1.960	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
July 1, 2018 through July 31, 2018

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
		Local Agency Investment Funds (Monthly Summary)						
SYS100	100	STATE OF CALIFORNIA	8,404,080.30	1.960		19,544.65	0.00	
		Subtotal	8,404,080.30			19,544.65	0.00	8,423,624.95
		Total	8,404,080.30			19,544.65	0.00	8,423,624.95

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary
July 2017 through July 2018

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2017	1	7,368,507.15	1.065	1.080	1.080	0	0	1	1
August	2017	1	3,168,507.15	1.075	1.090	1.090	0	0	1	1
September	2017	1	3,168,507.15	1.105	1.120	1.120	0	0	1	1
October	2017	1	3,183,756.04	1.105	1.120	1.120	0	0	1	1
November	2017	1	3,183,756.04	1.174	1.190	1.190	0	0	1	1
December	2017	1	2,683,756.04	1.262	1.280	1.280	0	0	1	1
January	2018	1	2,693,105.56	1.361	1.380	1.380	0	0	1	1
February	2018	1	3,393,105.56	1.440	1.460	1.460	0	0	1	1
March	2018	1	3,393,105.56	1.548	1.570	1.570	0	0	1	1
April	2018	1	3,404,080.30	1.696	1.720	1.720	0	0	1	1
May	2018	1	3,404,080.30	1.775	1.800	1.800	0	0	1	1
June	2018	1	8,404,080.30	1.874	1.900	1.900	0	0	1	1
July	2018	1	8,423,624.95	1.933	1.960	1.960	0	0	1	1
Average		1	4,297,844.01	1.416%	1.436%	1.436	0	0	1	1

SUCCESSOR AGENCIES MTB
Portfolio Managements
Distribution of Investments By Type
July 2017 through July 2018

Security Type	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Average by Period
Certificates of Deposit - Bank	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0%
Certificates of Deposit - CU														
Local Agency Investment Funds														
Money Market Funds														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Savings Accounts														

SUCCESSOR AGENCIES MTB
Portfolio Management
Interest Earnings Summary
July 31, 2018

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	19,544.65	19,544.65
Plus Accrued Interest at End of Period	13,655.09	13,655.09
Less Accrued Interest at Beginning of Period	(19,591.06)	(19,591.06)
Interest Earned during Period	13,608.68	13,608.68
Total Interest Earned during Period	13,608.68	13,608.68
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	13,608.68	13,608.68

Successor Agencies of the City of Montebello
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 July-18

Successor Agencies of the City of Montebello

LOCAL AGENCY INVESTMENT FUNDS
 STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI
 FAI
 FAI

6/30/18 7/13/18

BALANCE

8,404,080.30	19,544.65	8,423,624.95	100.00%	\$30M
8,404,080.30	19,544.65	8,423,624.95	100.00%	

SUBTOTAL

0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	50.00%

SUBTOTAL

CERTIFICATE OF DEPOSITS (CDs)

CD
 CD
 CD

0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	NONE

SUBTOTAL

SAVINGS ACCOUNTS

Savings
 Savings
 Savings

0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	NONE

SUBTOTAL

TREASURY SECURITIES

T-Bill
 T-Bill
 T-Bill

0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	80.00%

SUBTOTAL

MONEY MARKET FUND

MMF

0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	25.00%

SUBTOTAL

TOTAL CRA INVESTMENTS

8,404,080.30	19,544.65	8,423,624.95	100.00%	
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Total cash balance is reported on the Monthly Cash Report

INVESTMENT PORTFOLIO CHANGES

SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE

	May-18 Monthly	
Beginning Balance	<u>\$3,404,080.30</u>	
Ending Balance:	<u><u>\$3,404,080.30</u></u>	\$0.00 Monthly Difference

	Jun-18 Monthly	
Beginning Balance	<u>\$3,404,080.30</u>	
6/18/18	\$5,000,000.00	LAIF Deposit;ROPS
Ending Balance:	<u><u>\$8,404,080.30</u></u>	\$5,000,000.00 Monthly Difference

	Jul-18 Monthly	
Beginning Balance	<u>\$8,404,080.30</u>	
7/13/18	\$19,544.65	LAIF Investment Interest
Ending Balance:	<u><u>\$8,423,624.95</u></u>	\$19,544.65 Monthly Difference

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 August 02, 2018

S/A CITY OF MONTEBELLO FOR MONTEBELLO
 REDEVELOPMENT AGENCY
 DIRECTOR OF FINANCE
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1578568	SYSTEM	19,544.65

Account Summary

Total Deposit:	19,544.65	Beginning Balance:	8,404,080.30
Total Withdrawal:	0.00	Ending Balance:	8,423,624.95

**CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF JULY 31, 2018**

BANK OF THE WEST

Account Number	Account Name	7/31/18	Type	Purpose
1 XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,407,895.82	S	Checking Account
2 XXXX-XX093	Successor Agency of the City of Montebello	\$417,092.67	S	Checking Account
3 XXXX-71041	City of Montebello	\$389,100.54	G	Checking Account (Recreation On-line payments)
4 XXXX-00184	City of Montebello - FSA	\$12,562.66	T	Checking Account (Flexible Spending Account)
5 XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6 XXXX-XX331	General	\$4,044,586.81	G	Disbursement of City issued checks (AP/Payroll)
7 XXXX-XX554	Workers' Compensation	\$111,357.02	G	Disbursement of Workers Compensation Checks
8 XXXX-XX287	Trust & Agency	\$1,180,798.50	T	Holding Account
9 XXXX-XX803	Police Retiree Health Account	\$898,399.11	T	Interest Checking;T&A Holding Acct 1% per MOU
10 XXXX-XX267	Payroll	\$0.00	G	Checking Account;Process checks for Payroll
11 XXXX-XX362	Fire Retiree Health Account	\$404,139.76	T	Interest Checking;T&A Holding Acct 1% per MOU
		<u>\$8,912,488.52</u>		

STATE OF CALIFORNIA

Account Number	Account Name	7/31/18	Type	Purpose
1 XX-XX-551	General	\$25,124,675.25	G	Invest Idle Cash
2 XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$8,423,624.95	S	Invest Idle Cash
		<u>\$33,548,300.20</u>		

EAST WEST BANK

Account Number	Account Name	7/31/18	Type	Purpose
1 CD	Certificate of Deposit (5/16/18 - 5/16/19)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

F&A FEDERAL CREDIT UNION

Account Number	Account Name	7/31/18	Type	Purpose
1 XXXX30	Savings Account	\$5.38	G	Interest Savings Account
2 CD	Certificate of Deposit (4/27/18 - 4/27/19)	\$263,964.90	G	Investment
		<u>\$263,970.28</u>		

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

Account Number	Account Name	7/31/18	Type	Purpose
1 CD	Certificate of Deposit (4/2/18 - 4/2/19)	\$249,000.00	G	Investment
		<u>\$249,000.00</u>		

UNITED FEDERAL CREDIT UNION

Account Number	Account Name	7/31/18	Type	Purpose
1 CD	Certificate of Deposit (7/25/18 - 7/25/19)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

PACIFIC PREMIER BANK/PLAZA BANK

Account Number	Account Name	7/31/18	Type	Purpose
1 XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment
		<u>\$4,666,731.48</u>		

FIRST MERCANTILE TRUST

Account Number	Account Name	7/31/18	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	\$13.02	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	\$13,401.16	M	401 a(h) employee benefit
		<u>\$13,414.18</u>		

Total General Cash/Investments	\$35,395,977.01	G	General
Total SA Cash/Investments	\$10,248,613.44	S	Successor Agencies
Total T&A Cash/Investments	\$2,495,900.03	T	Trust & Agency
Total Trustee Cash	\$13,414.18	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$48,153,904.66</u>		