

## CITY OF MONTEBELLO

April 26, 2017

TO: Honorable Mayor and City Council  
FROM: William Quan, Interim Director of Finance  
SUBJECT: Monthly Investment Reports-Mar 2017

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of March 31, 2017. 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:

ref:invest.doc

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	252,668.55	252,668.55	252,668.55	1.36	365	43	0.592	0.600
Certificates of Deposit - CU	754,688.60	754,688.60	754,688.60	4.07	366	168	1.054	1.069
Local Agency Investment Funds	17,512,376.68	17,512,376.68	17,512,376.68	94.56	1	1	0.810	0.821
Savings Accounts	1,014.77	1,014.77	1,014.77	0.01	1	1	0.493	0.500
<b>Investments</b>	<b>18,520,748.60</b>	<b>18,520,748.60</b>	<b>18,520,748.60</b>	<b>100.00%</b>	<b>21</b>	<b>8</b>	<b>0.817</b>	<b>0.828</b>
<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		12,377.43	97,542.89					
Average Daily Balance		18,761,715.93	18,989,747.78					
Effective Rate of Return		0.78%	0.68%					

1

Reporting period 03/01/2017-03/31/2017

Run Date: 04/19/2017 - 07:33

Portfolio GEN

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**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	
<b>Certificates of Deposit - Bank</b>												
SYS	14	EAST WEST BANK		05/14/2016	252,668.55	252,668.55	252,668.55	0.500		0.500	43	
		Subtotal and Average	252,668.55		252,668.55	252,668.55	252,668.55			0.500	43	
<b>Certificates of Deposit - CU</b>												
FAFCU2	13	F&A FEDERAL CREDIT UNION		04/27/2016	255,688.60	255,688.60	255,688.60	1.350		1.350	26	
SYS15	15	UNITED FEDERAL CREDIT UNION		07/25/2016	250,000.00	250,000.00	250,000.00	0.750		0.750	115	
SYS16	16	ST. VINCENT'S MEDICAL FCU		03/31/2017	249,000.00	249,000.00	249,000.00	1.100		1.100	366	
		Subtotal and Average	995,656.34		754,688.60	754,688.60	754,688.60			1.069	168	
<b>Local Agency Investment Funds</b>												
SYS200	200	STATE OF CALIFORNIA			17,512,376.68	17,512,376.68	17,512,376.68	0.821		0.821	1	
		Subtotal and Average	17,512,376.68		17,512,376.68	17,512,376.68	17,512,376.68			0.821	1	
<b>Savings Accounts</b>												
697530	500	F&A FEDERAL CREDIT UNION			1,014.77	1,014.77	1,014.77	0.500		0.500	1	
		Subtotal and Average	1,014.35		1,014.77	1,014.77	1,014.77			0.500	1	
		Total and Average	18,761,715.93		18,520,748.60	18,520,748.60	18,520,748.60			0.828	8	

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Activity By Type**  
**March 1, 2017 through March 31, 2017**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
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**Certificates of Deposit - Bank**

			Subtotal					252,668.55
<b>Certificates of Deposit - CU</b>								
SYS13	12	FOREST AREA CREDIT UNION		0.600	03/31/2017	0.00	249,000.00	
SYS12	11	ST. VINCENT'S MEDICAL FCU		0.600	03/31/2017	0.00	249,000.00	
SYS16	16	ST. VINCENT'S MEDICAL FCU		1.100	03/31/2017	249,000.00	0.00	
			Subtotal			249,000.00	498,000.00	754,688.50
<b>Local Agency Investment Funds (Monthly Summary)</b>								
			Subtotal					17,512,376.68

**Savings Accounts (Monthly Summary)**

697530	500	F&A FEDERAL CREDIT UNION		0.500		0.43	0.00	
			Subtotal			0.43	0.00	1,014.77
			Total			249,000.43	498,000.00	18,520,748.60

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Activity Summary**  
**March 2016 through March 2017**

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					
March 2016	2016	7	20,452,854.46	0.516	0.523	0.510	2	2	23	12
April 2016	2016	7	23,479,426.25	0.525	0.532	0.520	1	1	20	13
May 2016	2016	7	23,480,831.43	0.544	0.552	0.540	1	1	20	15
June 2016	2016	7	28,080,831.85	0.552	0.560	0.550	0	0	17	12
July 2016	2016	7	25,912,393.60	0.591	0.599	0.590	1	1	19	14
August 2016	2016	7	22,412,394.03	0.602	0.610	0.600	0	0	21	15
September 2016	2016	7	24,212,394.45	0.639	0.647	0.640	0	0	20	12
October 2016	2016	7	14,245,783.58	0.653	0.662	0.650	0	0	33	17
November 2016	2016	7	13,245,784.00	0.678	0.688	0.678	0	0	36	16
December 2016	2016	7	18,245,784.43	0.713	0.723	0.719	0	0	26	10
January 2017	2017	7	19,769,747.78	0.751	0.761	0.760	0	0	24	7
February 2017	2017	7	18,769,748.17	0.767	0.777	0.777	0	0	25	5
March 2017	2017	8	18,520,748.60	0.817	0.828	0.821	1	2	21	8
Average		7	20,832,978.66	0.642%	0.651%	0.643	0	1	23	12

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**March 2016 through March 2017**

Security Type	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	Average by Period
Certificates of Deposit - Bank	1.2	1.1	1.1	0.9	1.0	1.1	1.0	1.8	1.9	1.4	1.3	1.4	1.4	1.3%
Certificates of Deposit - CU	4.9	4.3	4.3	3.6	3.9	4.5	4.2	7.1	7.6	5.5	5.1	5.4	4.1	4.9%
Local Agency Investment Funds	93.9	94.7	94.7	95.5	95.2	94.4	94.8	91.2	90.5	93.1	93.6	93.3	94.6	93.8%
Money Market Funds														
Commercial Paper Disc. - At Cost														
Federal Agency Issues Disc. - At Cost														
Treasury Discounts - At Cost														
Miscellaneous Discounts - At Cost														
Savings Accounts								0.0	0.0	0.0	0.0	0.0	0.0	

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Interest Earnings Summary**  
**March 31, 2017**

March 31 Month Ending Fiscal Year To Date

<b>CD/Coupon/Discount Investments:</b>			
Interest Collected	840.24		7,645.82
Plus Accrued Interest at End of Period	-27.20		-24.76
Less Accrued Interest at Beginning of Period	( -21.20)		( 258.35)
Less Accrued Interest at Purchase During Period	( 0.00)		( 0.00)
<b>Interest Earned during Period</b>	<b>834.24</b>		<b>7,362.71</b>
Adjusted by Capital Gains or Losses	0.00		0.00
<b>Earnings during Periods</b>	<b>834.24</b>		<b>7,362.71</b>
<b>Pass Through Securities:</b>			
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)
<b>Interest Earned during Period</b>	<b>0.00</b>		<b>0.00</b>
Adjusted by Premiums and Discounts	0.00		0.00
Adjusted by Capital Gains or Losses	0.00		0.00
<b>Earnings during Periods</b>	<b>0.00</b>		<b>0.00</b>
<b>Cash/Checking Accounts:</b>			
Interest Collected	0.43		88,916.75
Plus Accrued Interest at End of Period	32,600.45		32,600.45
Less Accrued Interest at Beginning of Period	( 21,057.69)		( 31,337.02)
<b>Interest Earned during Period</b>	<b>11,543.19</b>		<b>90,180.18</b>
<b>Total Interest Earned during Period</b>	<b>12,377.43</b>		<b>97,542.89</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Earnings during Period</b>	<b>12,377.43</b>		<b>97,542.89</b>







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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
April 04, 2017

CITY OF MONTEBELLO

CITY CONTROLLER  
1600 WEST BEVERLY BLVD  
MONTEBELLO, CA 90640

[PMIA Average Monthly Yields](#)

Account Number:

[Tran Type Definitions](#)

March 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	17,512,376.68
Total Withdrawal:	0.00	Ending Balance:	17,512,376.68

## INVESTMENT PORTFOLIO CHANGES

### **GENERAL FUND**

	Jan-17	Majority Sources of Revenue
	Monthly	
Beginning Balance:	<u>\$18,245,784.43</u>	
1/5/17	(\$1,000,000.00)	LAIF Withdrawal;Warrants
1/13/17	\$23,962.92	LAIF Investment Interest
1/31/17	\$2,500,000.00	LAIF Deposit;Property Tax
1/31/17	\$0.43	Savings Account Interest
Ending Balance:	<u><u>\$19,769,747.78</u></u>	<b>\$1,523,963.35 Monthly Difference</b>

	Feb-17	Majority Sources of Revenue
	Monthly	
Beginning Balance:	<u>\$19,769,747.78</u>	
2/9/17	(\$1,000,000.00)	LAIF Withdrawal;Payroll
2/28/17	\$0.39	Savings Account Interest
Ending Balance:	<u><u>\$18,769,748.17</u></u>	<b>(\$999,999.61) Monthly Difference</b>

	Mar-17	Majority Sources of Revenue
	Monthly	
Beginning Balance:	<u>\$18,769,748.17</u>	
3/31/17	(\$249,000.00)	CD Maturity
3/31/17	\$0.43	Savings Account Interest
Ending Balance:	<u><u>\$18,520,748.60</u></u>	<b>(\$248,999.57) Monthly Difference</b>

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	6,844,783.23	6,844,783.23	6,844,783.23	100.00	1	1	0.810	0.821
<b>Investments</b>	<b>6,844,783.23</b>	<b>6,844,783.23</b>	<b>6,844,783.23</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.810</b>	<b>0.821</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	4,511.54	39,585.32
Average Daily Balance	6,844,783.23	7,822,606.68
Effective Rate of Return	0.78%	0.67%

Reporting period 03/01/2017-03/31/2017

Run Date: 04/19/2017 - 06:28

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	
<b>Local Agency Investment Funds</b>												
SYS100	100	STATE OF CALIFORNIA										
		Subtotal and Average	6,844,783.23		6,844,783.23	6,844,783.23	6,844,783.23	0.821		0.821	1	
		Total and Average	6,844,783.23		6,844,783.23	6,844,783.23	6,844,783.23			0.821	1	

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Activity By Type**  
**March 1, 2017 through March 31, 2017**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
<b>Local Agency Investment Funds (Monthly Summary)</b>								
		Subtotal	6,844,783.23					6,844,783.23
		Total	6,844,783.23			0.00	0.00	6,844,783.23

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Activity Summary**  
**March 2016 through March 2017**

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					
March	2016	1	7,087,515.78	0.503	0.510	0.510	0	0	1	1
April	2016	1	7,596,302.31	0.513	0.520	0.520	0	0	1	1
May	2016	1	7,596,302.31	0.533	0.540	0.540	0	0	1	1
June	2016	1	11,846,302.31	0.542	0.550	0.550	0	0	1	1
July	2016	1	11,858,292.95	0.582	0.590	0.590	0	0	1	1
August	2016	1	7,358,292.95	0.592	0.600	0.600	0	0	1	1
September	2016	1	6,818,292.95	0.631	0.640	0.640	0	0	1	1
October	2016	1	6,833,145.17	0.641	0.650	0.650	0	0	1	1
November	2016	1	6,833,145.17	0.669	0.678	0.678	0	0	1	1
December	2016	1	6,833,145.17	0.709	0.719	0.719	0	0	1	1
January	2017	1	6,844,783.23	0.750	0.760	0.760	0	0	1	1
February	2017	1	6,844,783.23	0.766	0.777	0.777	0	0	1	1
March	2017	1	6,844,783.23	0.810	0.821	0.821	0	0	1	1
Average		1	7,784,237.44	0.634%	0.643%	0.643	0	0	1	1

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**March 2016 through March 2017**

Security Type	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	Average by Period
Certificates of Deposit - Bank														
Certificates of Deposit - CU														
Local Agency Investment Funds	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%
Money Market Funds														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Savings Accounts														



**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Interest Earnings Summary**  
**March 31, 2017**

March 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)
Interest Earned during Period	0.00		0.00
Adjusted by Capital Gains or Losses	0.00		0.00
Earnings during Periods	0.00		0.00
<b>Pass Through Securities:</b>			
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
<b>Cash/Checking Accounts:</b>			
Interest Collected	0.00		38,480.92
Plus Accrued Interest at End of Period	13,141.45		13,141.45
Less Accrued Interest at Beginning of Period	( 8,629.91)		( 12,037.05)
Interest Earned during Period	4,511.54		39,585.32
<b>Total Interest Earned during Period</b>	<b>4,511.54</b>		<b>39,585.32</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Earnings during Period</b>	<b>4,511.54</b>		<b>39,585.32</b>



Successor Agencies of the City of Montebello  
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS  
 March-17

Successor Agencies of the City of Montebello

BALANCE

LOCAL AGENCY INVESTMENT FUNDS	STATE OF CALIFORNIA	FEDERAL AGENCY ISSUES	CERTIFICATE OF DEPOSITS (CDs)	SAVINGS ACCOUNTS	TREASURY SECURITIES	MONEY MARKET FUND	TOTAL CRA INVESTMENTS				
								6,844,783.23	100.00%	\$30M	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,783.23	100.00%		
FEDERAL AGENCY ISSUES											
FAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
FAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
FAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		50.00%
CERTIFICATE OF DEPOSITS (CDs)											
CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
SAVINGS ACCOUNTS											
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		NONE
TREASURY SECURITIES											
T-Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
T-Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
T-Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
MONEY MARKET FUND											
MMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		80.00%
MMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
MMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		25.00%
TOTAL CRA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,783.23	100.00%		

Total cash balance is reported on the Monthly Cash Report

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

April 04, 2017

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](#)

March 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	6,844,783.23
Total Withdrawal:	0.00	Ending Balance:	6,844,783.23

**INVESTMENT PORTFOLIO CHANGES**

**SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE**

	Jan-17 Monthly	
Beginning Balance	<u>\$6,833,145.17</u>	
1/13/17	\$11,638.06	LAIF Investment Interest
Ending Balance:	<u><u>\$6,844,783.23</u></u>	<b>\$11,638.06 Monthly Difference</b>

	Feb-17 Monthly	
Beginning Balance	<u>\$6,844,783.23</u>	
Ending Balance:	<u><u>\$6,844,783.23</u></u>	<b>\$0.00 Monthly Difference</b>

	Mar-17 Monthly	
Beginning Balance	<u>\$6,844,783.23</u>	
Ending Balance:	<u><u>\$6,844,783.23</u></u>	<b>\$0.00 Monthly Difference</b>

**CITY OF MONTEBELLO  
MONTHLY CASH REPORT (ALL ACCOUNTS)  
BALANCE AS OF MARCH 31, 2017**

**BANK OF THE WEST**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,113,846.50	S	Checking Account
2	XXXX-XX093	Successor Agency of the City of Montebello	\$1,320,979.64	S	Checking Account
3	XXXX-71041	City of Montebello	\$255,981.88	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	\$8,131.08	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6	XXXX-XX331	General	\$8,036,986.95	G	Disbursement of City issued checks (AP/Payroll)
7	XXXX-XX554	Workers' Compensation	\$112,517.02	G	Disbursement of Workers Compensation Checks
8	XXXX-XX287	Trust & Agency	\$1,243,346.03	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	\$818,346.21	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	\$357,082.18	T	Interest Checking; T&A Holding Acct 1% per MOU
			<u>\$13,313,773.12</u>		

**STATE OF CALIFORNIA**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
1	XX-XX-551	General	\$17,512,376.68	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$6,844,783.23	S	Invest Idle Cash
			<u>\$24,357,159.91</u>		

**EAST WEST BANK**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
1	CD	Certificate of Deposit (5/14/16 - 5/14/17)	\$252,668.55	G	Investment
			<u>\$252,668.55</u>		

**F&A FEDERAL CREDIT UNION**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
1	XXXX30	Savings Account	\$1,014.77	G	Interest Savings Account
2	CD	Certificate of Deposit (4/27/16 - 4/27/17)	\$255,688.60	G	Investment
			<u>\$256,703.37</u>		

**ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
1	CD	Certificate of Deposit (3/31/17 - 4/2/18)	\$249,000.00	G	Investment
			<u>\$249,000.00</u>		

**UNITED FEDERAL CREDIT UNION**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
1	CD	Certificate of Deposit (7/25/16 - 7/25/17)	\$250,000.00	G	Investment
			<u>\$250,000.00</u>		

**FIRST MERCANTILE TRUST**

	<u>Account Number</u>	<u>Account Name</u>	<u>3/31/17</u>	<u>Type</u>	<u>Purpose</u>
	XXX-XX-X746	CORPORATE ACCOUNT	\$12.91	M	401 a(h) employee benefit
	XXX-XX-X999	TRUST ACCOUNT	\$13,462.12	M	401 a(h) employee benefit
			<u>\$13,475.03</u>		

Total General Cash/Investments	\$26,972,790.08	G	General
Total SA Cash/Investments	\$9,279,609.37	S	Successor Agencies
Total T&A Cash/Investments	\$2,426,905.50	T	Trust & Agency
Total Trustee Cash	\$13,475.03	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$38,692,779.98</u>		