

## 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 |
|-------|--------------|--------|-------------------|-------------|------------------|-----------------------|----------------------------|----------------|
|-------|--------------|--------|-------------------|-------------|------------------|-----------------------|----------------------------|----------------|

| Certificates of Deposit - Bank |  |  |          |  |  |  |  |            |
|--------------------------------|--|--|----------|--|--|--|--|------------|
|                                |  |  | Subtotal |  |  |  |  | 252,668.55 |

| Certificates of Deposit - CU |    |                           |               |       |            |            |            |               |
|------------------------------|----|---------------------------|---------------|-------|------------|------------|------------|---------------|
| 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    |
|                              |    | Subtotal                  | 17,512,376.68 |       |            |            |            | 17,512,376.68 |

| Local Agency Investment Funds (Monthly Summary) |  |  |          |  |  |  |  |               |
|---|--|--|----------|--|--|--|--|---------------|
|   |  |  | Subtotal |  |  |  |  | 17,512,376.68 |

| Savings Accounts (Monthly Summary) |     |                          |               |       |  |            |            |               |
|------------------------------------|-----|--------------------------|---------------|-------|--|------------|------------|---------------|
| 697530                             | 500 | F&A FEDERAL CREDIT UNION |               | 0.500 |  | 0.43       | 0.00       |               |
|                                    |     | Subtotal                 | 1,014.34      |       |  | 0.43       | 0.00       | 1,014.77      |
|                                    |     | Total                    | 18,769,748.17 |       |  | 249,000.43 | 498,000.00 | 18,520,748.60 |

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

| Month<br>End | Year | Number of<br>Securities | Total<br>Invested | Yield to Maturity |                   | Managed<br>Pool<br>Rate | Number<br>of Investments<br>Purchased | Number<br>of Investments<br>Redeemed | Average<br>Term | Average<br>Days to Maturity |
|--------------|------|-------------------------|-------------------|-------------------|-------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-----------------------------|
|              |      |                         |                   | 360<br>Equivalent | 365<br>Equivalent |                         |                                       |                                      |                 |                             |
| March        | 2016 | 7                       | 20,452,854.46     | 0.516             | 0.523             | 0.510                   | 2                                     | 2                                    | 23              | 12                          |
| April        | 2016 | 7                       | 23,479,426.25     | 0.525             | 0.532             | 0.520                   | 1                                     | 1                                    | 20              | 13                          |
| May          | 2016 | 7                       | 23,480,831.43     | 0.544             | 0.552             | 0.540                   | 1                                     | 1                                    | 20              | 15                          |
| June         | 2016 | 7                       | 28,080,831.85     | 0.552             | 0.560             | 0.550                   | 0                                     | 0                                    | 17              | 12                          |
| July         | 2016 | 7                       | 25,912,393.60     | 0.591             | 0.599             | 0.590                   | 1                                     | 1                                    | 19              | 14                          |
| August       | 2016 | 7                       | 22,412,394.03     | 0.602             | 0.610             | 0.600                   | 0                                     | 0                                    | 21              | 15                          |
| September    | 2016 | 7                       | 24,212,394.45     | 0.639             | 0.647             | 0.640                   | 0                                     | 0                                    | 20              | 12                          |
| October      | 2016 | 7                       | 14,245,783.58     | 0.653             | 0.662             | 0.650                   | 0                                     | 0                                    | 33              | 17                          |
| November     | 2016 | 7                       | 13,245,784.00     | 0.678             | 0.688             | 0.678                   | 0                                     | 0                                    | 36              | 16                          |
| December     | 2016 | 7                       | 18,245,784.43     | 0.713             | 0.723             | 0.719                   | 0                                     | 0                                    | 26              | 10                          |
| January      | 2017 | 7                       | 19,769,747.78     | 0.751             | 0.761             | 0.760                   | 0                                     | 0                                    | 24              | 7                           |
| February     | 2017 | 7                       | 18,769,748.17     | 0.767             | 0.777             | 0.777                   | 0                                     | 0                                    | 25              | 5                           |
| March        | 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

|   | 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)             |
| Interest Earned during Period                   | 834.24                | 7,362.71            |
| Adjusted by Capital Gains or Losses             | 0.00                  | 0.00                |
| Earnings during Periods                         | 834.24                | 7,362.71            |
| <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                              | 0.43                  | 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)        |
| Interest Earned during Period                   | 11,543.19             | 90,180.18           |
| <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>    |

CITY OF MONTEBELLO  
INVESTMENT PORTFOLIO DETAIL-INVESTMENTS  
March-17

GENERAL FUND

LOCAL AGENCY INVESTMENT FUNDS  
STATE OF CALIFORNIA

SUBTOTAL 17,512,376.68  
17,512,376.68

FEDERAL AGENCY ISSUES

FAI 0.00  
FAI 0.00  
FAI 0.00  
SUBTOTAL 0.00

CERTIFICATE OF DEPOSITS (CDs)

CD 0.00  
East West Bank (5/14/16-5/14/17) @ 0.60% 262,868.55  
F&A FCU (4/27/16-4/27/17) @ 1.35% 255,588.60  
United Federal Credit Union (7/25/16-7/25/17) @ 0.75% 250,000.00  
Forest Area FCU (4/1/16-3/31/17) @ 0.50% 249,000.00  
St. Vincent's Medical FCU (3/31/16-3/31/17) @ 0.50% 249,000.00  
St. Vincent's Medical FCU (3/31/17-4/2/18) @ 1.10% 0.00  
SUBTOTAL 1,256,357.15 (249,000.00)

CREDIT UNION SAVINGS ACCOUNTS

F&A FCU Savings (opened 4/28/14) 1,014.34  
Savings 0.00  
SUBTOTAL 1,014.34 0.43

TREASURY SECURITIES

T-Bill 0.00  
T-Bill 0.00  
T-Bill 0.00  
SUBTOTAL 0.00

MONEY MARKET FUNDS

MMF 0.00  
MMF 0.00  
SUBTOTAL 0.00

TOTAL GENERAL INVESTMENTS

18,769,748.17 (248,999.57) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

2/28/17

3/31/17





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<br>End | Year | Number of<br>Securities | Total<br>Invested | Yield to Maturity |                   | Managed<br>Pool<br>Rate | Number<br>of Investments<br>Purchased | Number<br>of Investments<br>Redeemed | Average<br>Term | Average<br>Days to Maturity |
|--------------|------|-------------------------|-------------------|-------------------|-------------------|-------------------------|---------------------------------------|--------------------------------------|-----------------|-----------------------------|
|              |      |                         |                   | 360<br>Equivalent | 365<br>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%   |  |        |
| FAI                           |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
| FAI                           |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
|                               | 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%   |  |        |
| CD                            |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
| CD                            |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
|                               | 0.00                | 0.00                  | 0.00                          | 0.00             | 0.00                | 0.00              | 0.00                  | 0.00         | 0.00%   |  | NONE   |
| SAVINGS ACCOUNTS              |                     |                       |                               |                  |                     |                   |                       |              |         |  |        |
| Savings                       |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
| Savings                       |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
| Savings                       |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
|                               | 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%   |  |        |
| T-Bill                        |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
| T-Bill                        |                     |                       |                               |                  |                     |                   |                       | 0.00         | 0.00%   |  |        |
|                               | 0.00                | 0.00                  | 0.00                          | 0.00             | 0.00                | 0.00              | 0.00                  | 0.00         | 0.00%   |  | 80.00% |
| 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%   |  | 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<br>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<br>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<br>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> |   |                         |