

CITY OF MONTEBELLO

January 10, 2018

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

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of November 30, 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
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 November-17

GENERAL FUND

LOCAL AGENCY INVESTMENT FUNDS
 STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI
 FAI
 FAI

CERTIFICATE OF DEPOSITS (CDs)

F&A FCU (4/27/17-4/27/18) @ 1.45%
 CD
 East West Bank (5/15/17-5/15/18) @ 0.91%
 United Federal Credit Union (7/25/17-7/25/18) @ 1.35%
 St. Vincent's Medical FCU (3/31/17-4/2/18) @ 1.10%

CREDIT UNION SAVINGS ACCOUNTS

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

TREASURY SECURITIES

T-Bill
 T-Bill
 T-Bill

MONEY MARKET FUNDS

Plaza Bank (opened 5/30/17)
 MMF

TOTAL GENERAL INVESTMENTS

	10/31/17	11/6/17	11/16/17	11/30/17	BALANCE	MAX. %
	9,146,871.03	(1,200,000.00)	(1,000,000.00)	(1,000,000.00)	5,946,871.03	51.17%
	9,146,871.03	(1,200,000.00)	(1,000,000.00)	(1,000,000.00)	5,946,871.03	51.17%
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%
	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL						
	259,164.44	0.00	0.00	0.00	259,164.44	2.23%
	0.00	0.00	0.00	0.00	0.00	0.00%
	250,000.00	0.00	0.00	0.00	250,000.00	2.15%
	250,000.00	0.00	0.00	0.00	250,000.00	2.15%
	249,000.00	0.00	0.00	0.00	249,000.00	2.14%
SUBTOTAL	1,008,164.44	0.00	0.00	0.00	1,008,164.44	8.67%
	1,017.75	0.00	0.42	0.42	1,018.17	0.01%
	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	1,017.75	0.00	0.42	0.42	1,018.17	0.01%
	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						
	4,666,731.48	0.00	0.00	0.00	4,666,731.48	40.15%
	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	4,666,731.48	0.00	0.00	0.00	4,666,731.48	40.15%
TOTAL GENERAL INVESTMENTS	14,822,784.70	(1,200,000.00)	(1,000,000.00)	(999,999.56)	11,622,785.12	100.00%

Total cash balance is reported on the Monthly Cash Report

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
November 30, 2017

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	2.15	365	165	0.898	0.910
Certificates of Deposit - CU	758,164.44	758,164.44	758,164.44	6.52	366	168	1.284	1.302
Local Agency Investment Funds	5,946,871.03	5,946,871.03	5,946,871.03	51.17	1	1	1.174	1.190
Savings Accounts	4,667,749.65	4,667,749.65	4,667,749.65	40.16	1	1	0.966	0.980
Investments	11,622,785.12	11,622,785.12	11,622,785.12	100.00%	33	15	1.092	1.107

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	12,975.13		94,418.07
Average Daily Balance	13,289,451.38		20,307,575.59
Effective Rate of Return	1.19%		1.11%

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
November 30, 2017

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												
SYS18	18	EAST WEST BANK		05/15/2017	250,000.00	250,000.00	250,000.00	0.910		0.910	165	05/15/2018
		Subtotal and Average	250,000.00		250,000.00	250,000.00				0.910	165	
Certificates of Deposit - CU												
SYS17	17	F&A FEDERAL CREDIT UNION		04/27/2017	259,164.44	259,164.44	259,164.44	1.450		1.450	147	04/27/2018
SYS19	SYS19	UNITED FEDERAL CREDIT UNION		07/25/2017	250,000.00	250,000.00	250,000.00	1.350		1.350	236	07/25/2018
SYS16	16	ST. VINCENT'S MEDICAL FCU		03/31/2017	249,000.00	249,000.00	249,000.00	1.100		1.100	122	04/02/2018
		Subtotal and Average	758,164.44		758,164.44	758,164.44				1.302	168	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			5,946,871.03	5,946,871.03	5,946,871.03	1.190		1.190	1	
		Subtotal and Average	7,613,537.70		5,946,871.03	5,946,871.03				1.190	1	
Savings Accounts												
897530	500	F&A FEDERAL CREDIT UNION			1,018.17	1,018.17	1,018.17	0.500		0.500	1	
950516181	600	PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	0.980		0.980	1	
		Subtotal and Average	4,667,749.24		4,667,749.65	4,667,749.65				0.980	1	
		Total and Average	13,289,451.38		11,622,785.12	11,622,785.12				1.107	15	

CITY OF MONTEBELLO
Portfolio Management
Activity By Type

November 1, 2017 through November 30, 2017

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								
		Subtotal	758,164.44					758,164.44
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		1.190		0.00	3,200,000.00	
		Subtotal	9,146,871.03			0.00	3,200,000.00	5,946,871.03
Savings Accounts (Monthly Summary)								
697530	500	F&A FEDERAL CREDIT UNION		0.500		0.42	0.00	
950516181	600	PLAZA BANK		0.980		4,679.23	4,679.23	
		Subtotal	4,667,749.23			4,679.65	4,679.23	4,667,749.65
		Total	14,822,784.70			4,679.65	3,204,679.23	11,622,785.12

CITY OF MONTEBELLO
Portfolio Management
Activity Summary

November 2016 through November 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					
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
April	2017	7	23,557,049.61	0.900	0.913	0.910	1	1	17	10
May	2017	8	31,721,112.97	0.937	0.950	0.940	2	1	13	9
June	2017	7	31,721,113.39	0.993	1.007	1.010	0	0	13	8
July	2017	8	24,773,276.17	1.052	1.066	1.080	1	1	16	13
August	2017	7	20,773,276.60	1.042	1.056	1.070	0	0	19	13
September	2017	7	18,773,277.02	1.075	1.090	1.120	0	0	21	13
October	2017	7	14,822,784.70	1.091	1.106	1.160	0	0	26	14
November	2017	7	11,622,785.12	1.092	1.107	1.190	0	0	33	15
Average		7	20,485,883.74	0.916%	0.929%	0.941	0	0	22	11

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

Security Type	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	Average by Period
Certificates of Deposit - Bank	1.9	1.4	1.3	1.4	1.4	1.1	0.8	0.8	1.0	1.2	1.3	1.7	2.2	1.3%
Certificates of Deposit - CU	7.6	5.5	5.1	5.4	4.1	3.2	2.4	2.4	3.1	3.7	4.0	5.1	6.5	4.5%
Local Agency Investment Funds	90.5	93.1	93.6	93.3	94.6	95.7	82.1	82.1	77.1	72.7	69.8	61.7	51.2	81.3%
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	14.7	14.7	18.8	22.5	24.9	31.5	40.2	12.9%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
November 30, 2017

	November 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,000.11	4,996.61
Plus Accrued Interest at End of Period	2.09	2.06
Less Accrued Interest at Beginning of Period	(3.81)	(5.58)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	998.39	4,993.09
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	998.39	4,993.09
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	4,679.65	123,415.71
Plus Accrued Interest at End of Period	21,825.43	21,825.43
Less Accrued Interest at Beginning of Period	(14,528.34)	(55,816.16)
Interest Earned during Period	11,976.74	89,424.98
Total Interest Earned during Period	12,975.13	94,418.07
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	12,975.13	94,418.07

INVESTMENT PORTFOLIO CHANGES

GENERAL FUND

	Sep-17 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$20,773,276.60</u>	
9/11/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll and Warrants
9/20/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll and Warrants
9/29/17	\$0.42	Savings Account Interest
Ending Balance:	<u><u>\$18,773,277.02</u></u>	(\$1,999,999.58) Monthly Difference

	Oct-17 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$18,773,277.02</u>	
10/4/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll and Warrants
10/5/17	(\$1,000,000.00)	LAIF Withdrawal; Bond Payment
10/13/17	\$49,507.25	LAIF Investment Interest
10/16/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll
10/24/17	(\$1,000,000.00)	LAIF Withdrawal; Warrants
10/31/17	\$0.43	Savings Account Interest
Ending Balance:	<u><u>\$14,822,784.70</u></u>	(\$3,950,492.32) Monthly Difference

	Nov-17 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$14,822,784.70</u>	
11/6/17	(\$1,200,000.00)	LAIF Withdrawal; Payroll and Warrants
11/16/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll
11/30/17	(\$1,000,000.00)	LAIF Withdrawal; Payroll
11/30/17	\$0.42	Savings Account Interest
Ending Balance:	<u><u>\$11,622,785.12</u></u>	(\$3,199,999.58) 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
 December 01, 2017

CITY OF MONTEBELLO

CITY CONTROLLER
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

November 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/6/2017	11/6/2017	RW			-1,200,000.00
11/16/2017	11/15/2017	RW			-1,000,000.00
11/30/2017	11/29/2017	RW			-1,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	9,146,871.03
Total Withdrawal:	-3,200,000.00	Ending Balance:	5,946,871.03

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
November 30, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	3,183,756.04	3,183,756.04	3,183,756.04	100.00	1	1	1.174	1.190
Investments	3,183,756.04	3,183,756.04	3,183,756.04	100.00%	1	1	1.174	1.190

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	2,995.09		21,268.86
Average Daily Balance	3,183,756.04		4,654,840.62
Effective Rate of Return	1.14%		1.09%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
November 30, 2017

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	3,183,756.04		3,183,756.04	3,183,756.04	3,183,756.04	1.190		1.190	1	
		Subtotal and Average	3,183,756.04		3,183,756.04	3,183,756.04	3,183,756.04			1.190	1	
		Total and Average	3,183,756.04		3,183,756.04	3,183,756.04	3,183,756.04			1.190	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
November 1, 2017 through November 30, 2017

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Local Agency Investment Funds (Monthly Summary)								
			3,183,756.04					3,183,756.04
			Subtotal					
			Total			0.00	0.00	3,183,756.04

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary
November 2016 through November 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					
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
April	2017	1	6,857,878.27	0.898	0.910	0.910	0	0	1	1
May	2017	1	2,857,878.27	0.927	0.940	0.940	0	0	1	1
June	2017	1	7,357,878.27	0.996	1.010	1.010	0	0	1	1
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
Average		1	5,488,254.49	0.927%	0.940%	0.940	0	0	1	1

SUCCESSOR AGENCIES MTB
Portfolio Managements
Distribution of Investments By Type
November 2016 through November 2017

Security Type	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 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
November 30, 2017

	November 30 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
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	0.00	25,877.77
Plus Accrued Interest at End of Period	6,066.38	6,066.38
Less Accrued Interest at Beginning of Period	(3,071.29)	(10,675.29)
Interest Earned during Period	2,995.09	21,268.86
Total Interest Earned during Period	2,995.09	21,268.86
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	2,995.09	21,268.86

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

Successor Agencies of the City of Montebello

LOCAL AGENCY INVESTMENT FUNDS
 STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI
 FAI
 FAI

BALANCE

10/31/17

SUBTOTAL	3,183,756.04	0.00	0.00	0.00	0.00	0.00	3,183,756.04	100.00%	\$30M
	3,183,756.04	0.00	0.00	0.00	0.00	0.00	3,183,756.04	100.00%	
	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	0.00	0.00	0.00%	50.00%
	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	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	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	80.00%
	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	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	0.00	0.00	0.00%	25.00%
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SUBTOTAL	3,183,756.04	0.00	0.00	0.00	0.00	0.00	3,183,756.04	100.00%	

Total cash balance is reported on the Monthly Cash Report

INVESTMENT PORTFOLIO CHANGES

SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE

	Sep-17 Monthly	
Beginning Balance	<u>\$3,168,507.15</u>	
Ending Balance:	<u><u>\$3,168,507.15</u></u>	\$0.00 Monthly Difference

	Oct-17 Monthly	
Beginning Balance	<u>\$3,168,507.15</u>	
10/13/17	\$15,248.89	LAIF Investment Interest
Ending Balance:	<u><u>\$3,183,756.04</u></u>	\$15,248.89 Monthly Difference

	Nov-17 Monthly	
Beginning Balance	<u>\$3,183,756.04</u>	
1/0/00	\$0.00	
Ending Balance:	<u><u>\$3,183,756.04</u></u>	\$0.00 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
December 01, 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

November 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,183,756.04
Total Withdrawal:	0.00	Ending Balance:	3,183,756.04

**CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF NOVEMBER 30, 2017**

BANK OF THE WEST

Account Number	Account Name	11/30/17	Type	Purpose
1 XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,209,771.50	S	Checking Account
2 XXXX-XX093	Successor Agency of the City of Montebello	\$408,750.83	S	Checking Account
3 XXXX-71041	City of Montebello	\$310,344.59	G	Checking Account (Recreation On-line payments)
4 XXXX-00184	City of Montebello - FSA	\$12,447.08	T	Checking Account (Flexible Spending Account)
5 XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6 XXXX-XX331	General	\$3,228,910.83	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	\$1,166,582.77	T	Holding Account
9 XXXX-XX803	Police Retiree Health Account	\$859,396.13	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	\$381,603.30	T	Interest Checking;T&A Holding Acct 1% per MOU
		<u>\$7,735,719.68</u>		

STATE OF CALIFORNIA

Account Number	Account Name	11/30/17	Type	Purpose
1 XX-XX-551	General	\$5,946,871.03	G	Invest Idle Cash
2 XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$3,183,756.04	S	Invest Idle Cash
		<u>\$9,130,627.07</u>		

EAST WEST BANK

Account Number	Account Name	11/30/17	Type	Purpose
1 CD	Certificate of Deposit (5/15/17 - 5/15/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

F&A FEDERAL CREDIT UNION

Account Number	Account Name	11/30/17	Type	Purpose
1 XXXX30	Savings Account	\$1,018.17	G	Interest Savings Account
2 CD	Certificate of Deposit (4/27/17 - 4/27/18)	\$259,164.44	G	Investment
		<u>\$260,182.61</u>		

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

Account Number	Account Name	11/30/17	Type	Purpose
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

Account Number	Account Name	11/30/17	Type	Purpose
1 CD	Certificate of Deposit (7/25/17 - 7/25/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

PLAZA BANK

Account Number	Account Name	11/30/17	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	11/30/17	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	\$12.93	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	\$13,403.55	M	401 a(h) employee benefit
		<u>\$13,416.48</u>		

Total General Cash/Investments	\$15,319,953.19	G	General
Total SA Cash/Investments	\$4,802,278.37	S	Successor Agencies
Total T&A Cash/Investments	\$2,420,029.28	T	Trust & Agency
Total Trustee Cash	\$13,416.48	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$22,555,677.32</u>		