

CITY OF MONTEBELLO

March 28, 2018

TO: Honorable Mayor and City Council
FROM: Craig A. Koehler, Finance Administrator
SUBJECT: Monthly Investment Reports-February 2018

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of February 28, 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.

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Att:

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
February 28, 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	0.86	365	75	0.898	0.910
Certificates of Deposit - CU	758,164.44	758,164.44	758,164.44	2.60	366	78	1.284	1.302
Local Agency Investment Funds	23,472,016.27	23,472,016.27	23,472,016.27	80.53	1	1	1.440	1.460
Savings Accounts	4,667,750.90	4,667,750.90	4,667,750.90	16.01	1	1	1.252	1.270
Investments	29,147,931.61	29,147,931.61	29,147,931.61	100.00%	14	4	1.401	1.421

Total Earnings	February 28	Month Ending	Fiscal Year To Date
Current Year		27,969.07	159,989.08
Average Daily Balance		26,362,216.95	20,165,912.50
Effective Rate of Return		1.38%	1.19%

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
February 28, 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												
SYS18	18	EAST WEST BANK		05/15/2017	250,000.00	250,000.00	250,000.00	0.910		0.910	75	05/15/2018
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00			0.910	75	
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	57	04/27/2018
SYS19		UNITED FEDERAL CREDIT UNION		07/25/2017	250,000.00	250,000.00	250,000.00	1.350		1.350	146	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	32	04/02/2018
		Subtotal and Average	758,164.44		758,164.44	758,164.44	758,164.44			1.302	78	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			23,472,016.27	23,472,016.27	23,472,016.27	1.460		1.460	1	
		Subtotal and Average	20,686,301.98		23,472,016.27	23,472,016.27	23,472,016.27			1.460	1	
Savings Accounts												
697530	500	F&A FEDERAL CREDIT UNION			1,019.42	1,019.42	1,019.42	0.500		0.500	1	
950516181	600	PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	1.270		1.270	1	
		Subtotal and Average	4,667,750.52		4,667,750.90	4,667,750.90	4,667,750.90			1.270	1	
		Total and Average	26,362,216.95		29,147,931.61	29,147,931.61	29,147,931.61			1.421	4	

**CITY OF MONTEBELLO
Portfolio Management**

**Activity By Type
February 1, 2018 through February 28, 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								
		Subtotal	758,164.44					758,164.44
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		1.460		3,000,000.00	0.00	
		Subtotal	20,472,016.27			3,000,000.00	0.00	23,472,016.27
Savings Accounts (Monthly Summary)								
697530	500	F&A FEDERAL CREDIT UNION		0.500		0.39	0.00	
950516181	600	PLAZA BANK		1.270		5,205.25	5,205.25	
		Subtotal	4,667,750.51			5,205.64	5,205.25	4,667,750.90
		Total	26,147,931.22			3,005,205.64	5,205.25	29,147,931.61

CITY OF MONTEBELLO
Portfolio Management
Activity Summary

February 2017 through February 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					
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
April 2017	2017	7	23,557,049.61	0.900	0.913	0.910	1	1	17	10
May 2017	2017	8	31,721,112.97	0.937	0.950	0.940	2	1	13	9
June 2017	2017	7	31,721,113.39	0.993	1.007	1.010	0	0	13	8
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
Average		7	22,305,678.52	1.058%	1.073%	1.092	0	0	19	10

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

Security Type	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	Average by Period
Certificates of Deposit - Bank	1.4	1.4	1.1	0.8	0.8	1.0	1.2	1.3	1.7	2.2	1.3	1.0	0.9	1.2%
Certificates of Deposit - CU	5.4	4.1	3.2	2.4	2.4	3.1	3.7	4.0	5.1	6.5	3.9	2.9	2.6	3.8%
Local Agency Investment Funds	93.3	94.6	95.7	82.1	82.1	77.1	72.7	69.8	61.7	51.2	71.1	78.3	80.5	77.7%
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		14.7	14.7	18.8	22.5	24.9	31.5	40.2	23.8	17.9	16.0	17.3%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
February 28, 2018

	February 28 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	724.78	7,789.90
Plus Accrued Interest at End of Period	203.91	203.88
Less Accrued Interest at Beginning of Period	(-3.13)	(5.58)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Adjusted by Capital Gains or Losses	931.82	7,988.20
Earnings during Periods	931.82	7,988.20
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	5,205.64	163,489.38
Plus Accrued Interest at End of Period	44,327.66	44,327.66
Less Accrued Interest at Beginning of Period	(22,496.05)	(55,816.16)
Interest Earned during Period	27,037.25	152,000.88
Total Interest Earned during Period	27,969.07	159,989.08
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	27,969.07	159,989.08

INVESTMENT PORTFOLIO CHANGES

GENERAL FUND

	Dec-17 Monthly	Majority Sources of Revenue
Beginning Balance:	\$11,622,785.12	
12/11/17	(\$1,000,000.00)	LAIF Withdrawal;Warrants
12/27/17	\$6,000,000.00	LAIF Deposit;Property Tax
12/28/17	\$3,000,000.00	LAIF Deposit;Prop A & C Funds
12/29/17	\$0.43	Savings Account Interest
Ending Balance:	<u>\$19,622,785.55</u>	\$8,000,000.43 Monthly Difference

	Jan-18 Monthly	Majority Sources of Revenue
Beginning Balance:	\$19,622,785.55	
1/12/18	\$25,145.24	LAIF Investment Interest
1/22/18	\$6,500,000.00	LAIF Deposit;Property Tax
1/31/18	\$0.43	Savings Account Interest
Ending Balance:	<u>\$26,147,931.22</u>	\$6,525,145.67 Monthly Difference

	Feb-18 Monthly	Majority Sources of Revenue
Beginning Balance:	\$26,147,931.22	
2/27/18	\$3,000,000.00	LAIF Deposit;Property Tax/Sales Tax
2/28/18	\$0.39	Savings Account Interest
Ending Balance:	<u>\$29,147,931.61</u>	\$3,000,000.39 Monthly Difference

CITY OF MONTEBELLO
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 February-18

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) @ 0.94%
 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

Pacific Premier Bank*Plaza Bank (opened 5/30/17)
 MIMF

TOTAL GENERAL INVESTMENTS

	1/31/18	2/27/18	2/28/18	BALANCE	MAX %
SUBTOTAL	20,472,016.27	3,000,000.00	0.00	23,472,016.27	80.53%
	20,472,016.27	3,000,000.00	0.00	23,472,016.27	80.53%
	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	259,164.44	0.89%
	0.00	0.00	0.00	0.00	0.00%
	250,000.00	0.00	0.00	250,000.00	0.86%
	250,000.00	0.00	0.00	250,000.00	0.86%
	249,000.00	0.00	0.00	249,000.00	0.85%
SUBTOTAL	1,008,164.44	0.00	0.00	1,008,164.44	3.46%
	1,019.03	0.39	0.00	1,019.42	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	1,019.03	0.39	0.00	1,019.42	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	4,666,731.48	0.00	0.00	4,666,731.48	16.01%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	4,666,731.48	0.00	0.00	4,666,731.48	18.01%
	26,147,931.22	3,000,000.00	0.39	29,147,931.61	100.00%

Total cash balance is reported on the Monthly Cash Report

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

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 March 01, 2018

CITY OF MONTEBELLO

CITY CONTROLLER
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

February 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
2/27/2018	2/27/2018	RD			3,000,000.00

Account Summary

Total Deposit:	3,000,000.00	Beginning Balance:	20,472,016.27
Total Withdrawal:	0.00	Ending Balance:	23,472,016.27

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
February 28, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	3,393,105.56	3,393,105.56	3,393,105.56	100.00	1	1	1.440	1.460
Investments	3,393,105.56	3,393,105.56	3,393,105.56	100.00%	1	1	1.440	1.460

Total Earnings	February 28	Month Ending	Fiscal Year To Date
Current Year	2,911.37		30,441.29
Average Daily Balance	2,743,105.56		3,957,108.78
Effective Rate of Return	1.38%		1.16%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
February 28, 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
Local Agency Investment Funds												
SYS100	100	STATE OF CALIFORNIA	3,393,105.56		3,393,105.56	3,393,105.56	3,393,105.56	1.460		1.460	1	
		Subtotal and Average	2,743,105.56		3,393,105.56	3,393,105.56	3,393,105.56			1.460	1	
		Total and Average	2,743,105.56		3,393,105.56	3,393,105.56	3,393,105.56			1.460	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
February 1, 2018 through February 28, 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	2,693,105.56	1.460		700,000.00	0.00	
		Subtotal	2,693,105.56			700,000.00	0.00	3,393,105.56
		Total	2,693,105.56			700,000.00	0.00	3,393,105.56

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary

February 2017 through February 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					
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
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
Average		1	4,585,092.46	1.076%	1.091%	1.091%	0	0	1	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Distribution of Investments By Type
February 2017 through February 2018

Security Type	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	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
February 28, 2018

	February 28 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	35,227.29
Plus Accrued Interest at End of Period	5,889.29	5,889.29
Less Accrued Interest at Beginning of Period	(2,977.92)	(10,675.29)
Interest Earned during Period	2,911.37	30,441.29
Total Interest Earned during Period	2,911.37	30,441.29
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	2,911.37	30,441.29

INVESTMENT PORTFOLIO CHANGES

SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE

	Dec-17 Monthly	
Beginning Balance	<u>\$3,183,756.04</u>	
12/13/17	(\$500,000.00)	LAIF Withdrawal;Warrants
Ending Balance:	<u><u>\$2,683,756.04</u></u>	(\$500,000.00) Monthly Difference

	Jan-18 Monthly	
Beginning Balance	<u>\$2,683,756.04</u>	
1/12/18	\$9,349.52	LAIF Investment Interest
Ending Balance:	<u><u>\$2,693,105.56</u></u>	\$9,349.52 Monthly Difference

	Feb-18 Monthly	
Beginning Balance	<u>\$2,693,105.56</u>	
2/27/18	\$700,000.00	LAIF Deposit;ROPS
Ending Balance:	<u><u>\$3,393,105.56</u></u>	\$700,000.00 Monthly Difference

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

Successor Agencies of the City of Montebello

BALANCE

1/31/18 2/27/18

	1/31/18	2/27/18			
LOCAL AGENCY INVESTMENT FUNDS					
STATE OF CALIFORNIA	2,693,105.56	700,000.00		3,393,105.56	100.00%
FEDERAL AGENCY ISSUES	2,693,105.56	700,000.00	0.00	3,393,105.56	100.00%
FAI	0.00			0.00	0.00%
FAI	0.00			0.00	0.00%
FAI	0.00			0.00	0.00%
SUBTOTAL	2,693,105.56	700,000.00	0.00	3,393,105.56	100.00%
CERTIFICATE OF DEPOSITS (CDs)					
CD	0.00			0.00	0.00%
CD	0.00			0.00	0.00%
CD	0.00			0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
SAVINGS ACCOUNTS					
Savings	0.00			0.00	0.00%
Savings	0.00			0.00	0.00%
Savings	0.00			0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
TREASURY SECURITIES					
T-Bill	0.00			0.00	0.00%
T-Bill	0.00			0.00	0.00%
T-Bill	0.00			0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
MONEY MARKET FUND					
MMF	0.00			0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL CRA INVESTMENTS	2,693,105.56	700,000.00	0.00	3,393,105.56	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
 March 01, 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

February 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
2/27/2018	2/27/2018	RD			700,000.00

Account Summary

Total Deposit:	700,000.00	Beginning Balance:	2,693,105.56
Total Withdrawal:	0.00	Ending Balance:	3,393,105.56

**CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF FEBRUARY 28, 2018**

BANK OF THE WEST

Account Number	Account Name	2/28/18	Type	Purpose
1 XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,314,012.50	S	Checking Account
2 XXXX-XX093	Successor Agency of the City of Montebello	\$577,890.15	S	Checking Account
3 XXXX-71041	City of Montebello	\$328,032.84	G	Checking Account (Recreation On-line payments)
4 XXXX-00184	City of Montebello - FSA	\$11,203.51	T	Checking Account (Flexible Spending Account)
5 XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6 XXXX-XX331	General	\$5,698,545.19	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	\$1,169,392.60	T	Holding Account
9 XXXX-XX803	Police Retiree Health Account	\$873,446.54	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	\$389,712.55	T	Interest Checking;T&A Holding Acct 1% per MOU
		<u>\$10,520,148.53</u>		

STATE OF CALIFORNIA

Account Number	Account Name	2/28/18	Type	Purpose
1 XX-XX-551	General	\$23,472,016.27	G	Invest Idle Cash
2 XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$3,393,105.56	S	Invest Idle Cash
		<u>\$26,865,121.83</u>		

EAST WEST BANK

Account Number	Account Name	2/28/18	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	2/28/18	Type	Purpose
1 XXXX30	Savings Account	\$1,019.42	G	Interest Savings Account
2 CD	Certificate of Deposit (4/27/17 - 4/27/18)	\$259,164.44	G	Investment
		<u>\$260,183.86</u>		

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

Account Number	Account Name	2/28/18	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	2/28/18	Type	Purpose
1 CD	Certificate of Deposit (7/25/17 - 7/25/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

PACIFIC PREMIER BANK/PLAZA BANK

Account Number	Account Name	2/28/18	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	2/28/18	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	\$12.96	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	\$13,392.34	M	401 a(h) employee benefit
		<u>\$13,405.30</u>		

Total General Cash/Investments	\$35,332,422.29	G	General
Total SA Cash/Investments	\$5,285,008.21	S	Successor Agencies
Total T&A Cash/Investments	\$2,443,755.20	T	Trust & Agency
Total Trustee Cash	\$13,405.30	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$43,074,591.00</u>		