

# CITY OF MONTEBELLO

July 25, 2018

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

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of June 30, 2018. This report is in compliance with the City's Investment policy. Government Code Section 53646b(3) requires that the City Treasurer or Chief Fiscal Officer of the City report to its legislative body the City's ability to meet its expenditure requirements for the next six months. We estimate that the City will have sufficient liquidity and revenue to meet its expenditure requirements during the next six months.

wbq  
Att:

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 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	0.70	365	319	1.973	2.000
Certificates of Deposit - CU	762,964.90	762,964.90	762,964.90	2.14	365	201	1.803	1.828
Local Agency Investment Funds	29,999,963.17	29,999,963.17	29,999,963.17	84.08	1	1	1.874	1.900
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	13.08	1	1	1.795	1.820
<b>Investments</b>	<b>35,679,664.93</b>	<b>35,679,664.93</b>	<b>35,679,664.93</b>	<b>100.00%</b>	<b>11</b>	<b>8</b>	<b>1.863</b>	<b>1.889</b>

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	53,173.42	336,960.33	336,960.33	336,960.33
Average Daily Balance	35,679,664.93	23,753,803.64		
Effective Rate of Return	1.81%	1.42%		

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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
<b>Certificates of Deposit - Bank</b>												
22	22	EAST WEST BANK	250,000.00	05/16/2018	250,000.00	250,000.00	250,000.00	2.000		2.000	319	05/16/2019
		<b>Subtotal and Average</b>	<b>250,000.00</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>			<b>2.000</b>	<b>319</b>	
<b>Certificates of Deposit - CU</b>												
21	21	F&A FEDERAL CREDIT UNION		04/27/2018	263,964.90	263,964.90	263,964.90	2.100		2.100	300	04/27/2019
SYS19	SYS19	UNITED FEDERAL CREDIT UNION		07/25/2017	250,000.00	250,000.00	250,000.00	1.350		1.350	24	07/25/2018
20	20	ST. VINCENT'S MEDICAL FCU		04/02/2018	249,000.00	249,000.00	249,000.00	2.020		2.020	275	04/02/2019
		<b>Subtotal and Average</b>	<b>762,964.90</b>		<b>762,964.90</b>	<b>762,964.90</b>	<b>762,964.90</b>			<b>1.828</b>	<b>201</b>	
<b>Local Agency Investment Funds</b>												
SYS200	200	STATE OF CALIFORNIA			29,999,963.17	29,999,963.17	29,999,963.17	1.900		1.900	1	
		<b>Subtotal and Average</b>	<b>29,999,963.17</b>		<b>29,999,963.17</b>	<b>29,999,963.17</b>	<b>29,999,963.17</b>			<b>1.900</b>	<b>1</b>	
<b>Savings Accounts</b>												
697530	500	F&A FEDERAL CREDIT UNION			5.38	5.38	5.38	0.500		0.500	1	
950516181	600	PACIFIC PREMIER/PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	1.820		1.820	1	
		<b>Subtotal and Average</b>	<b>4,666,736.86</b>		<b>4,666,736.86</b>	<b>4,666,736.86</b>	<b>4,666,736.86</b>			<b>1.820</b>	<b>1</b>	
		<b>Total and Average</b>	<b>35,679,664.93</b>		<b>35,679,664.93</b>	<b>35,679,664.93</b>	<b>35,679,664.93</b>			<b>1.889</b>	<b>8</b>	

**CITY OF MONTEBELLO  
Portfolio Management  
Activity By Type**

**June 1, 2018 through June 30, 2018**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
<b>Certificates of Deposit - Bank</b>								
		Subtotal	250,000.00					250,000.00
<b>Certificates of Deposit - CU</b>								
		Subtotal	762,964.90					762,964.90
<b>Local Agency Investment Funds (Monthly Summary)</b>								
		Subtotal	29,999,963.17					29,999,963.17
<b>Savings Accounts (Monthly Summary)</b>								
950516181	600	PACIFIC PREMIER/PLAZA BANK		1.820		5,610.99	5,610.99	
		Subtotal	4,666,736.86			5,610.99	5,610.99	4,666,736.86
		Total	35,679,664.93			5,610.99	5,610.99	35,679,664.93

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Activity Summary**  
**June 2017 through June 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					
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
December	2017	7	19,622,785.55	1.256	1.274	1.280	0	0	20	8
January	2018	7	26,147,931.22	1.335	1.354	1.380	0	0	15	5
February	2018	7	29,147,931.61	1.401	1.421	1.460	0	0	14	4
March	2018	7	26,747,932.04	1.523	1.544	1.570	0	0	15	3
April	2018	9	31,824,664.93	1.674	1.697	1.720	2	2	13	7
May	2018	8	35,679,664.93	1.750	1.775	1.800	1	1	11	8
June	2018	7	35,679,664.93	1.863	1.889	1.900	0	0	11	8
Average		7	25,179,776.02	1.319%	1.337%	1.365	0	0	17	9

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

Security Type	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Average by Period
Certificates of Deposit - Bank	0.8	1.0	1.2	1.3	1.7	2.2	1.3	1.0	0.9	0.9	0.8	0.7	0.7	1.1%
Certificates of Deposit - CU	2.4	3.1	3.7	4.0	5.1	6.5	3.9	2.9	2.6	2.8	2.4	2.1	2.1	3.4%
Local Agency Investment Funds	82.1	77.1	72.7	69.8	61.7	51.2	71.1	78.3	80.5	78.8	82.2	84.1	84.1	74.9%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	14.7	18.8	22.5	24.9	31.5	40.2	23.8	17.9	16.0	17.5	14.7	13.1	13.1	20.7%

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Interest Earnings Summary**  
**June 30, 2018**

	June 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	1,976.12	12,903.35
Plus Accrued Interest at End of Period	405.74	370.47
Less Accrued Interest at Beginning of Period	( 824.49)	( 5.58)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	1,557.37	13,268.24
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	1,557.37	13,268.24
<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	5,610.99	260,344.28
Plus Accrued Interest at End of Period	119,163.97	119,163.97
Less Accrued Interest at Beginning of Period	( 73,158.91)	( 55,816.16)
Interest Earned during Period	51,616.05	323,692.09
Total Interest Earned during Period	53,173.42	336,960.33
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	53,173.42	336,960.33

CITY OF MONTEBELLO  
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS  
 June-18

**GENERAL FUND**

LOCAL AGENCY INVESTMENT FUNDS  
 STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI  
 FAI  
 FAI

CERTIFICATE OF DEPOSITS (CDs)

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

CREDIT UNION SAVINGS ACCOUNTS

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

TREASURY SECURITIES

T-Bill  
 T-Bill  
 T-Bill

MONEY MARKET FUNDS

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

TOTAL GENERAL INVESTMENTS

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

	5/31/18	BALANCE				MAX %
	29,999,963.17	0.00	0.00	0.00	29,999,963.17	84.08%
<b>SUBTOTAL</b>	<b>29,999,963.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,999,963.17</b>	<b>84.08%</b>
	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	0.00	0.00	0.00	0.00	0.00	0.00%
	263,964.90	0.00	0.00	0.00	263,964.90	0.74%
	250,000.00	0.00	0.00	0.00	250,000.00	0.70%
	0.00	0.00	0.00	0.00	0.00	0.00%
	250,000.00	0.00	0.00	0.00	250,000.00	0.70%
	249,000.00	0.00	0.00	0.00	249,000.00	0.70%
	1,012,964.90	0.00	0.00	0.00	1,012,964.90	2.84%
<b>SUBTOTAL</b>	<b>1,012,964.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,964.90</b>	<b>2.84%</b>
	5.38	0.00	0.00	0.00	5.38	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
	5.38	0.00	0.00	0.00	5.38	0.00%
<b>SUBTOTAL</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>0.00%</b>
	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%
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	4,666,731.48	0.00	0.00	0.00	4,666,731.48	13.08%
	0.00	0.00	0.00	0.00	0.00	0.00%
	4,666,731.48	0.00	0.00	0.00	4,666,731.48	13.08%
<b>SUBTOTAL</b>	<b>4,666,731.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,666,731.48</b>	<b>13.08%</b>
	35,679,664.93	0.00	0.00	0.00	35,679,664.93	100.00%
<b>TOTAL GENERAL INVESTMENTS</b>	<b>35,679,664.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,679,664.93</b>	<b>100.00%</b>

Total cash balance is reported on the Monthly Cash Report



**INVESTMENT PORTFOLIO CHANGES**

**GENERAL FUND**

	Apr-18 Monthly	Majority Sources of Revenue
Beginning Balance:	\$26,747,932.04	
4/13/18	\$72,946.90	LAIF Investment Interest
4/24/18	\$5,000,000.00	LAIF Deposit;Property Tax/Sales Tax
4/27/18	(259,164.44)	CD Maturity
4/27/18	\$263,964.90	CD Rollover
4/27/18	(\$1,014.85)	Transfer Savings to CD
4/30/18	\$0.38	Savings Account Interest
Ending Balance:	<u>\$31,824,664.93</u>	<b>\$5,076,732.89 Monthly Difference</b>

	May-18 Monthly	Majority Sources of Revenue
Beginning Balance:	\$31,824,664.93	
5/29/18	\$3,855,000.00	LAIF Deposit;Property Tax
Ending Balance:	<u>\$35,679,664.93</u>	<b>\$3,855,000.00 Monthly Difference</b>

	Jun-18 Monthly	Majority Sources of Revenue
Beginning Balance:	\$35,679,664.93	
Ending Balance:	<u>\$35,679,664.93</u>	<b>\$0.00 Monthly Difference</b>

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
July 02, 2018

CITY OF MONTEBELLO

CITY CONTROLLER  
1600 WEST BEVERLY BLVD  
MONTEBELLO, CA 90640

PMIA Average Monthly Yields

**Account Number:**

Tran Type Definitions

June 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	29,999,963.17
Total Withdrawal:	0.00	Ending Balance:	29,999,963.17

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	8,404,080.30	8,404,080.30	8,404,080.30	100.00	1	1	1.874	1.900
<b>Investments</b>	<b>8,404,080.30</b>	<b>8,404,080.30</b>	<b>8,404,080.30</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.874</b>	<b>1.900</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	8,310.73	53,279.07	53,279.07
Average Daily Balance	5,570,746.97	3,949,050.18	
Effective Rate of Return	1.82%	1.35%	

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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
<b>Local Agency Investment Funds</b>												
SYS100	100	STATE OF CALIFORNIA			8,404,080.30	8,404,080.30	8,404,080.30	1.900		1.900	1	
		Subtotal and Average	5,570,746.97		8,404,080.30	8,404,080.30	8,404,080.30			1.900	1	
		Total and Average	5,570,746.97		8,404,080.30	8,404,080.30	8,404,080.30			1.900	1	

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Activity By Type**  
**June 1, 2018 through June 30, 2018**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
SYS100	100	STATE OF CALIFORNIA	3,404,080.30	1.900		5,000,000.00	0.00	8,404,080.30
		<b>Subtotal</b>	<b>3,404,080.30</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>8,404,080.30</b>
		<b>Total</b>	<b>3,404,080.30</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>8,404,080.30</b>

**Local Agency Investment Funds (Monthly Summary)**

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Activity Summary**  
**June 2017 through June 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					
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
March	2018	1	3,393,105.56	1.548	1.570	1.570	0	0	1	1
April	2018	1	3,404,080.30	1.696	1.720	1.720	0	0	1	1
May	2018	1	3,404,080.30	1.775	1.800	1.800	0	0	1	1
June	2018	1	8,404,080.30	1.874	1.900	1.900	0	0	1	1
<b>Average</b>		<b>1</b>	<b>4,215,863.49</b>	<b>1.344%</b>	<b>1.363%</b>	<b>1.363</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

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

Security Type	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 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**  
**June 30, 2018**

	June 30 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</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)
Adjusted by Capital Gains or Losses	0.00	0.00
Interest Earned during Period	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)
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Interest Earned during Period	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	0.00	46,202.03
Plus Accrued Interest at End of Period	17,752.33	17,752.33
Less Accrued Interest at Beginning of Period	( 9,441.60)	( 10,675.29)
Interest Earned during Period	8,310.73	53,279.07
<b>Total Interest Earned during Period</b>	<b>8,310.73</b>	<b>53,279.07</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>8,310.73</b>	<b>53,279.07</b>



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

Successor Agencies of the City of Montebello

5/31/18 6/18/18

BALANCE

	5/31/18	6/18/18			
LOCAL AGENCY INVESTMENT FUNDS					
STATE OF CALIFORNIA	3,404,080.30	5,000,000.00	8,404,080.30	100.00%	\$30M
FEDERAL AGENCY ISSUES	3,404,080.30	5,000,000.00	8,404,080.30	100.00%	
FAI	0.00	0.00	0.00	0.00%	
FAI	0.00	0.00	0.00	0.00%	
FAI	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00%	50.00%
CERTIFICATE OF DEPOSITS (CDs)	0.00	0.00	0.00	0.00%	
CD	0.00	0.00	0.00	0.00%	
CD	0.00	0.00	0.00	0.00%	
CD	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00%	NONE
SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00%	
Savings	0.00	0.00	0.00	0.00%	
Savings	0.00	0.00	0.00	0.00%	
Savings	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00%	NONE
TREASURY SECURITIES	0.00	0.00	0.00	0.00%	
T-Bill	0.00	0.00	0.00	0.00%	
T-Bill	0.00	0.00	0.00	0.00%	
T-Bill	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00%	80.00%
MONEY MARKET FUND	0.00	0.00	0.00	0.00%	
MMF	0.00	0.00	0.00	0.00%	
SUBTOTAL	0.00	0.00	0.00	0.00%	25.00%
TOTAL CRA INVESTMENTS	3,404,080.30	5,000,000.00	8,404,080.30	100.00%	

Total cash balance is reported on the Monthly Cash Report

**INVESTMENT PORTFOLIO CHANGES**

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

	Apr-18 Monthly	
Beginning Balance	<u>\$3,393,105.56</u>	
4/13/18	\$10,974.74	LAIF Investment Interest
Ending Balance:	<u><u>\$3,404,080.30</u></u>	<b>\$10,974.74 Monthly Difference</b>

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

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

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 July 02, 2018

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

PMIA Average Monthly Yields

**Account Number:**

Tran Type Definitions

June 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/18/2018	6/18/2018	RD			5,000,000.00

Account Summary

Total Deposit:	5,000,000.00	Beginning Balance:	3,404,080.30
Total Withdrawal:	0.00	Ending Balance:	8,404,080.30

**CITY OF MONTEBELLO  
MONTHLY CASH REPORT (ALL ACCOUNTS)  
BALANCE AS OF JUNE 30, 2018**

**BANK OF THE WEST**

	Account Number	Account Name	6/30/18	Type	Purpose
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,309,811.25	S	Checking Account
2	XXXX-XX093	Successor Agency of the City of Montebello	\$555,245.99	S	Checking Account
3	XXXX-71041	City of Montebello	\$367,720.78	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	\$12,045.72	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6	XXXX-XX331	General	\$8,135,057.82	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	\$1,184,651.46	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	\$893,926.21	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	\$401,645.24	T	Interest Checking;T&A Holding Acct 1% per MOU
			<u>\$13,018,017.12</u>		

**STATE OF CALIFORNIA**

	Account Number	Account Name	6/30/18	Type	Purpose
1	XX-XX-551	General	\$29,999,963.17	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$8,404,080.30	S	Invest Idle Cash
			<u>\$38,404,043.47</u>		

**EAST WEST BANK**

	Account Number	Account Name	6/30/18	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	6/30/18	Type	Purpose
1	XXXX30	Savings Account	\$5.38	G	Interest Savings Account
2	CD	Certificate of Deposit (4/27/18 - 4/27/19)	\$263,964.90	G	Investment
			<u>\$263,970.28</u>		

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

	Account Number	Account Name	6/30/18	Type	Purpose
1	CD	Certificate of Deposit (4/2/18 - 4/2/19)	\$249,000.00	G	Investment
			<u>\$249,000.00</u>		

**UNITED FEDERAL CREDIT UNION**

	Account Number	Account Name	6/30/18	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	6/30/18	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	6/30/18	Type	Purpose
	XXX-XX-X746	CORPORATE ACCOUNT	\$13.00	M	401 a(h) employee benefit
	XXX-XX-X999	TRUST ACCOUNT	\$13,397.38	M	401 a(h) employee benefit
			<u>\$13,410.38</u>		

Total General Cash/Investments	\$44,340,356.18	G	General
Total SA Cash/Investments	\$10,269,137.54	S	Successor Agencies
Total T&A Cash/Investments	\$2,492,268.63	T	Trust & Agency
Total Trustee Cash	\$13,410.38	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$57,115,172.73</u>		