

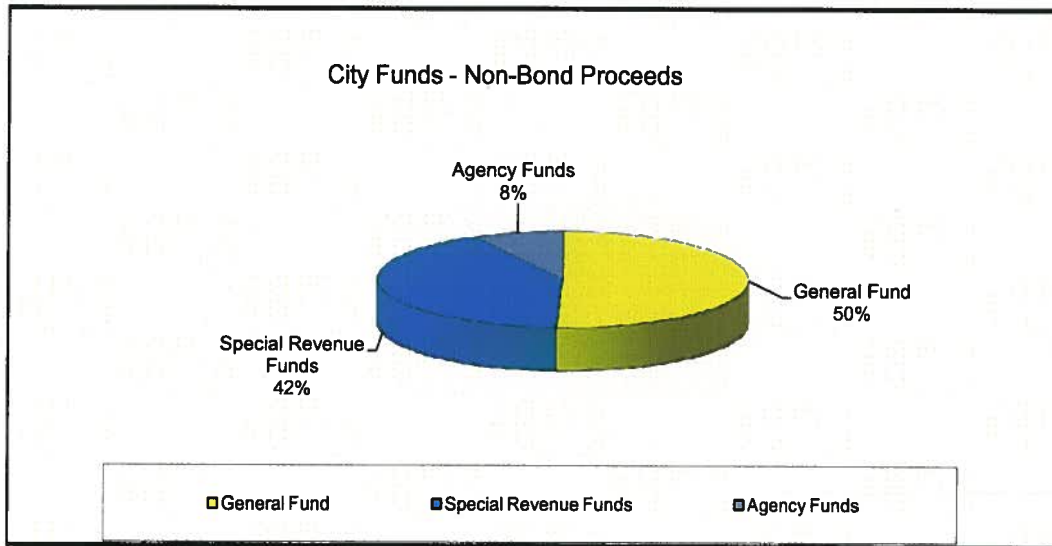


# AGOURA HILLS

*"Gateway to the Santa Monica Mountains National Recreation Area"*

## Investment Report For the Month of January 2015

Type	Issuer	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund*	California State Treasurer's Office	On Demand	0.262%	0.262%	\$ 7,427,699.11	\$ 7,427,699.11
Checking Account	Bank of America	On Demand	0.000%	0.000%	\$548,746.47	548,746.47
US Securities	Fannie Mae	03/13/2015	2.750%	0.270%	250,000.00	250,758.50
US Securities	Fannie Mae	05/27/2015	0.500%	0.390%	250,000.00	250,301.25
US Securities	Federal Home loan Bank	11/20/2015	0.500%	0.460%	250,000.00	250,569.00
US Securities	Federal Home loan Bank	05/27/2016	2.500%	0.580%	230,000.00	236,532.00
US Securities	Fannie Mae	11/15/2016	1.375%	0.700%	240,000.00	243,761.04
US Securities	US Treasury Note	02/28/2015	2.375%	2.160%	1,000,000.00	1,001,602.00
US Securities	US Treasury Note	03/15/2016	0.375%	0.360%	245,000.00	245,344.47
US Securities	US Treasury Note	05/31/2017	0.625%	0.860%	245,000.00	245,325.36
US Securities	Fannie Mae	07/28/2015	2.375%	0.530%	235,000.00	237,551.63
US Securities	Federal Home Loan Bank	09/10/2015	1.750%	0.570%	240,000.00	242,286.00
US Securities	Fannie Mae	04/11/2016	2.375%	0.680%	235,000.00	240,823.07
US Securities	Federal Home loan Bank	05/13/2016	0.500%	0.630%	245,000.00	245,578.94
US Securities	Federal Home loan Bank	08/25/2016	2.000%	0.790%	235,000.00	240,987.33
US Securities	Federal Home loan Bank	03/10/2017	0.875%	0.980%	250,000.00	251,360.25
US Securities	Federal Home loan Bank	06/21/2017	1.000%	1.090%	250,000.00	251,643.50
Petty Cash					800.00	800.00
Total Non-Bond Proceeds					12,377,245.58	12,411,669.92
Total Bond Proceeds (See Page 2)					329,037.50	329,037.50
<b>Total Cash and Investments</b>					<b>\$ 12,706,283.08</b>	



### Investment of Bond Proceeds

Investment	Bank of New York  Agoura Hills Fin Auth 2007 Series	Bank of New York  Agoura Hills Improv Auth 2013 Series	Fair Value	Maturity Date	Interest Rate
Bank of New York - LAIF			-		
Bank of New York - Federated Fund		329,038	329,038		
	\$ -	329,038	329,038		
Original Bond Issue Amount	12,060,000	3,675,000			
Principal Outstanding at 1/31/15	10,730,000	3,675,000			
Date of Bond Issue	03/01/2007	09/25/2013			
Date of Final Maturity	02/01/2042	02/01/2043			
Interest Rates	3.88% to 4.38%	4.00% to 5.00%			

1. The City will be able to meet its expenditure requirements for the next six months.
2. The portfolio complies with the City's Investment Policy.
3. The original signed copy of this report is on file in the office of the City Clerk

  
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 Greg Ramirez, City Manager

February 25, 2015  
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 Date