

CITY OF

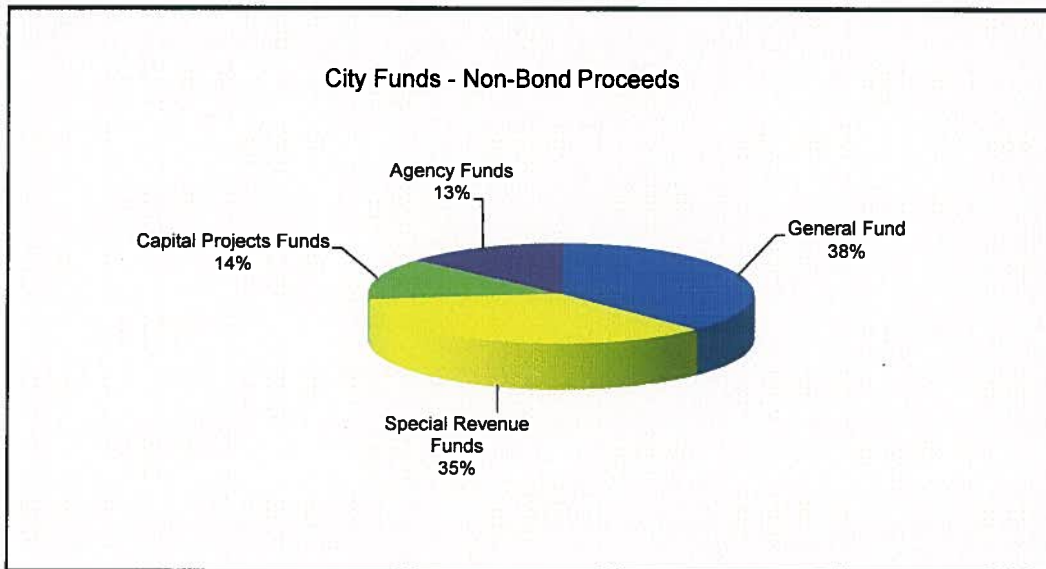
AGOURA HILLS

"Gateway to the Santa Monica Mountains National Recreation Area"

Investment Report

For the Month of September 2016

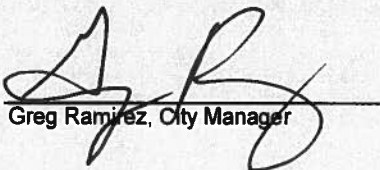
| Type | Issuer | Maturity Date | Coupon Interest Rate | Yield | Par Value | Fair Value |
|---|-------------------------------------|---------------|----------------------|--------|-------------------------|---------------------|
| Local Agency Investment Fund* | California State Treasurer's Office | On Demand | 0.634% | 0.634% | \$ 6,916,687.77 | \$ 6,916,687.77 |
| Checking Account | Wells Fargo | On Demand | 0.000% | 0.000% | \$1,972,483.47 | 1,972,483.47 |
| Checking Account | Bank of America | On Demand | 0.000% | 0.000% | 31,754.52 | 31,754.52 |
| US Securities | Fannie Mae | 11/15/2016 | 1.375% | 0.700% | 240,000.00 | 240,274.56 |
| US Securities | US Treasury Note | 5/31/2017 | 0.625% | 0.860% | 245,000.00 | 245,047.78 |
| US Securities | Federal Home loan Bank | 3/10/2017 | 0.875% | 0.980% | 250,000.00 | 250,458.75 |
| US Securities | Federal Home loan Bank | 6/21/2017 | 1.000% | 1.090% | 250,000.00 | 250,716.25 |
| Cash Custodial | Bank of New York | | | | | |
| Petty Cash | | | | | 800.00 | 800.00 |
| Total Non-Bond Proceeds | | | | | 9,906,725.76 | 9,908,223.10 |
| Total Bond Proceeds (See Page 2) | | | | | 243,884.52 | 243,884.52 |
| Total Cash and Investments | | | | | \$ 10,150,610.28 | |



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 | \$ 14.08 | \$ 243,870.44 | \$ 243,884.52 | | |
| | <u>\$ 14.08</u> | <u>\$ 243,870.44</u> | <u>\$ 243,884.52</u> | | |
| Original Bond Issue Amount | 12,060,000 | 3,675,000 | | | |
| Principal Outstanding at 9/30/16 | 10,300,000 | 3,605,000 | | | |
| Date of Bond Issue | 3/1/2007 | 9/25/2013 | | | |
| Date of Final Maturity | 2/1/2042 | 2/1/2043 | | | |
| Interest Rates | 3.88% | 4.00% | | | |
| | to | to | | | |
| | 4.38% | 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


 Greg Ramirez, City Manager

November 9, 2016
 Date