



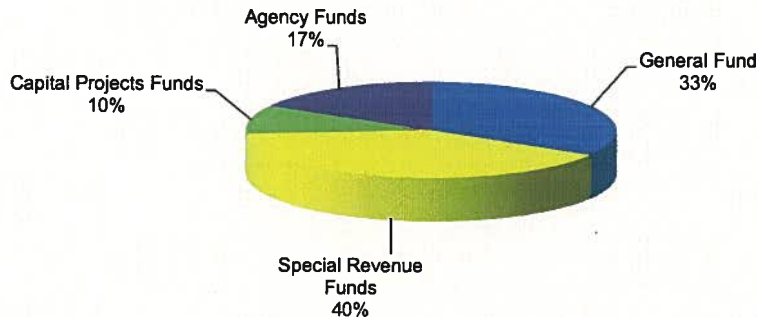
# AGOURA HILLS

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

## Investment Report For the Month of October 2016

Type	Issuer	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund*	California State Treasurer's Office	On Demand	0.654%	0.654%	\$ 7,677,914.27	\$ 7,677,914.27
Checking Account	Wells Fargo	On Demand	0.000%	0.000%	\$649,797.35	649,797.35
Checking Account	Bank of America	On Demand	0.000%	0.000%	30,202.90	30,202.90
US Securities	Fannie Mae	11/15/2016	1.375%	0.700%	240,000.00	240,093.12
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	250,372.25
US Securities	Federal Home loan Bank	6/21/2017	1.000%	1.090%	250,000.00	250,462.50
Cash Custodial	Bank of New York					
Petty Cash					800.00	800.00
Total Non-Bond Proceeds					9,343,714.52	9,344,690.17
Total Bond Proceeds (See Page 2)					243,920.94	243,920.94
<b>Total Cash and Investments</b>					<b>\$ 9,587,635.46</b>	

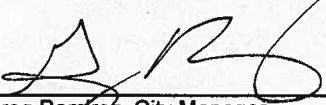
City Funds - Non-Bond Proceeds



### 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 - Federated Fund	\$ 14.08	\$ 243,906.86	\$ 243,920.94		
	<u>\$ 14.08</u>	<u>\$ 243,906.86</u>	<u>\$ 243,920.94</u>		
Original Bond Issue Amount	12,060,000	3,675,000			
Principal Outstanding at 10/31/16	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

  
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 Greg Ramirez, City Manager

December 9, 2016  
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 Date