

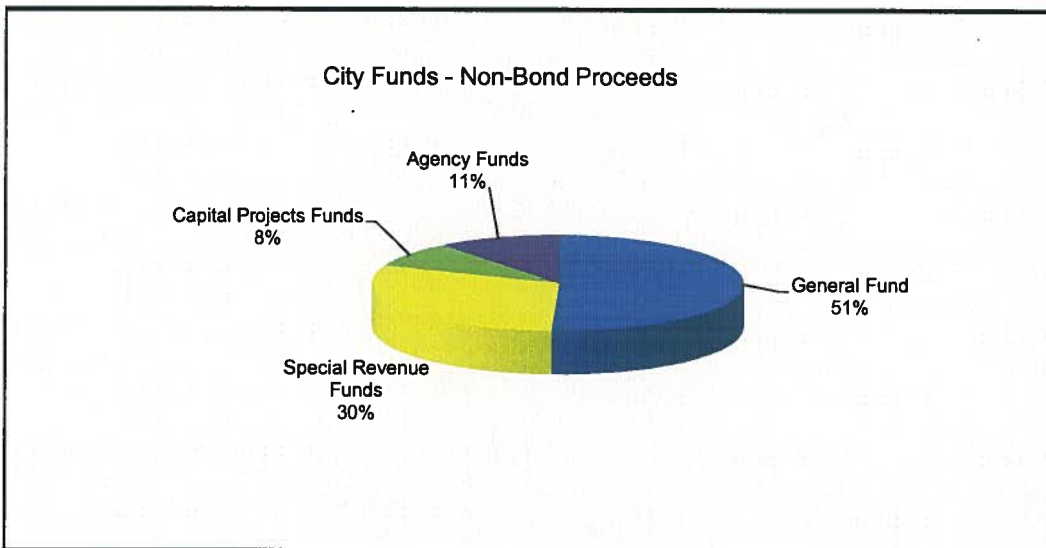


# AGOURA HILLS

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

For the Month of January 2017

Type	Issuer	Maturity Date	Coupon Interest Rate	Yield	Par Value	Fair Value
Local Agency Investment Fund*	California State Treasurer's Office	On Demand	0.751%	0.751%	\$ 12,440,575.79	\$ 12,440,575.79
Checking Account	Wells Fargo	On Demand	0.000%	0.000%	\$901,471.69	901,471.69
US Securities	US Treasury Note	5/31/2017	0.625%	0.860%	245,000.00	245,765.63
US Securities	Federal Home loan Bank	3/10/2017	0.875%	0.980%	250,000.00	251,093.75
US Securities	Federal Home loan Bank	6/21/2017	1.000%	1.090%	250,000.00	251,250.00
Cash Custodial	Bank of New York					
Petty Cash					800.00	800.00
<b>Total Non-Bond Proceeds</b>					<b>14,087,847.48</b>	<b>14,090,956.86</b>
<b>Total Bond Proceeds (See Page 2)</b>					<b>409,202.30</b>	<b>409,202.30</b>
<b>Total Cash and Investments</b>					<b>\$ 14,497,049.78</b>	



### Investment of Bond Proceeds

Investment	Bank of New York  Agoura Hills Improv Auth 2013 Series	Bank of New York  Agoura Hills Fin Auth 2016 Series	Fair Value
Bank of New York - Federated Fund	\$ 403,049.22	\$ 6,153.08	409,202.30
	\$ 403,049.22	\$ 6,153.08	\$ 409,202.30

Original Bond Issue Amount	3,675,000	10,300,000
Principal Outstanding at 1/31/17	3,605,000	10,300,000
Date of Bond Issue	9/25/2013	12/6/2016
Date of Final Maturity	2/1/2043	6/1/2041
Interest Rates	4.00%	4.00%
	to	to
	5.00%	4.38%

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

February 22, 2017  
 \_\_\_\_\_  
 Date

### Investment of Bond Proceeds

Investment	Bank of New York	Bank of New York	Fair Value
	Agoura Hills Improv Auth 2013 Series	Agoura Hills Fin Auth 2016 Series	
Bank of New York - Federated Fund	\$ 403,049.22	\$ 6,153.08	409,202.30
	\$ 403,049.22	\$ 6,153.08	\$ 409,202.30

Original Bond Issue Amount	3,675,000	10,300,000
Principal Outstanding at 1/31/17	3,605,000	10,300,000
Date of Bond Issue	9/25/2013	12/6/2016
Date of Final Maturity	2/1/2043	6/1/2041
Interest Rates	4.00%	4.00%
	to	to
	5.00%	4.38%

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

February 22, 2017  
 Date