

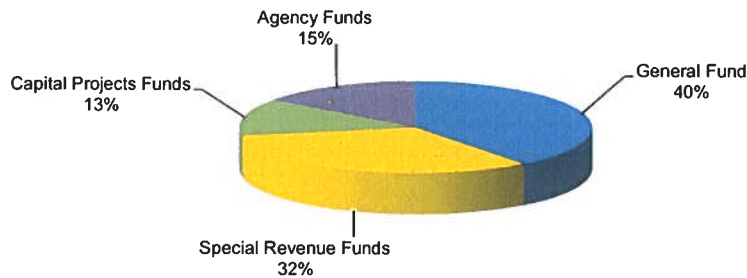


"Gateway to the Santa Monica Mountains National Recreation Area"

Investment Report For the Month of July 2018

| Type | Issuer | Purchase Date | Maturity Date | Coupon Interest Rate | Yield | Par Value | Fair Value |
|-----------------------------------------|-------------------------------------|---------------|---------------|----------------------|--------|-------------------------|----------------------|
| Local Agency Investment Fund | California State Treasurer's Office | On Demand | On Demand | 1.944% | 1.944% | \$ 15,290,393.41 | \$ 15,290,393.41 |
| Checking | Wells Fargo | On Demand | On Demand | 0.000% | 0.000% | 1,445,907.55 | 1,445,907.55 |
| US Securities | US Treasury Note | 6/30/2018 | 6/30/2019 | 1.250% | 2.350% | 250,000.00 | 247,324.25 |
| US Securities | Federal Farm Credit Bureau | 6/26/2017 | 9/14/2018 | 0.875% | 1.297% | 250,000.00 | 249,645.50 |
| Cash Custodial | | | | | | | |
| Petty Cash | | | | | | 800.00 | 800.00 |
| Total Non-Bond Proceeds | | | | | | 17,237,100.96 | 17,234,070.71 |
| Total Bond Proceeds (See Page 2) | | | | | | 328,134.95 | 328,134.95 |
| Total Cash and Investments | | | | | | \$ 17,565,235.91 | |

City Funds - Non-Bond Proceeds



Investment of Bond Proceeds

| Investment | Bank of New York Agoura Hills Improvement Authority 2013 Series | Bank of New York Agoura Hills Finance Authority 2016 Series | Fair Value |
|-----------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------|
| Bank of New York - Federated Fund | \$ 328,133.89 | \$ 1.06 | 328,134.95 |
| | \$ 328,133.89 | \$ 1.06 | \$ 328,134.95 |

| | | | |
|----------------------------------|-----------|------------|--|
| Original Bond Issue Amount | 3,675,000 | 10,300,000 | |
| Principal Outstanding at 6/30/18 | 3,455,000 | 10,070,000 | |
| 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

September 11, 2018
 Date