

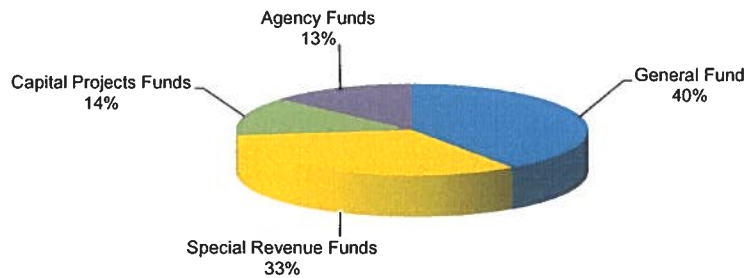


"Gateway to the Santa Monica Mountains National Recreation Area"

**Investment Report
For the Month of June 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 | 1.854% | 1.854% | \$ 16,215,973.05 | \$ 16,215,973.05 |
| Checking | Wells Fargo | On Demand | On Demand | 0.000% | 0.000% | 216,288.45 | 216,288.45 |
| US Securities | US Treasury Note | 6/30/2018 | 6/30/2019 | 1.250% | 2.350% | 250,000.00 | 247,265.50 |
| US Securities | Federal Farm Credit Bureau | 6/26/2017 | 9/14/2018 | 0.875% | 1.297% | 250,000.00 | 249,451.25 |
| Cash Custodial | | | | | | | |
| Petty Cash | | | | | | 800.00 | 800.00 |
| Total Non-Bond Proceeds | | | | | | 16,933,061.50 | 16,929,778.25 |
| Total Bond Proceeds (See Page 2) | | | | | | 246,811.88 | 246,811.88 |
| Total Cash and Investments | | | | | | \$ 17,179,873.38 | |

City Funds - Non-Bond Proceeds

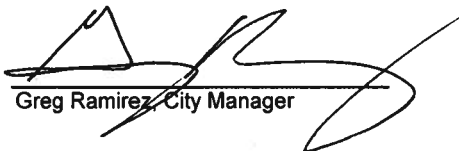


Investment of Bond Proceeds

| Investment | Bank of New York | Bank of New York | Fair Value |
|-----------------------------------|---|---|---------------|
| | Agoura Hills Improvement Authority 2013 Series | Agoura Hills Finance Authority 2016 Series | |
| Bank of New York - Federated Fund | \$ 246,810.82 | \$ 1.06 | 246,811.88 |
| | \$ 246,810.82 | \$ 1.06 | \$ 246,811.88 |

| | | |
|----------------------------------|-----------|------------|
| 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

August 8, 2018

 Date