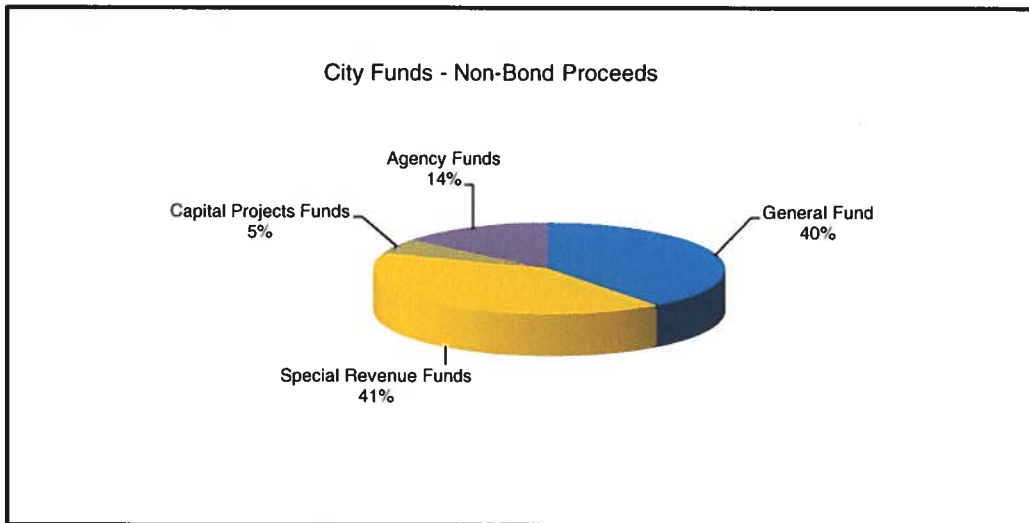




*"Gateway to the Santa Monica Mountains National Recreation Area"*

**Investment Report  
For the Month September 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	2.063%	2.063%	\$ 15,040,393.39	\$ 15,040,393.39
Checking	Wells Fargo	On Demand	On Demand	0.000%	0.000%	283,683.97	283,683.97
US Securities	US Treasury Note	6/30/2018	6/30/2019	1.250%	2.350%	250,000.00	247,617.25
Cash Custodial							
Petty Cash						800.00	800.00
<b>Total Non-Bond Proceeds</b>						<b>15,574,877.36</b>	<b>15,572,494.61</b>
<b>Total Bond Proceeds (See Page 2)</b>						<b>247,940.14</b>	<b>247,940.14</b>
<b>Total Cash and Investments</b>						<b>\$ 15,822,817.50</b>	



### 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	\$ 247,939.08	\$ 1.06	247,940.14
	\$ 247,939.08	\$ 1.06	\$ 247,940.14

Original Bond Issue Amount	3,675,000	10,300,000	
Principal Outstanding at 9/30/18	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% to 5.00%	4.00% to 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

November 14, 2018  
 Date