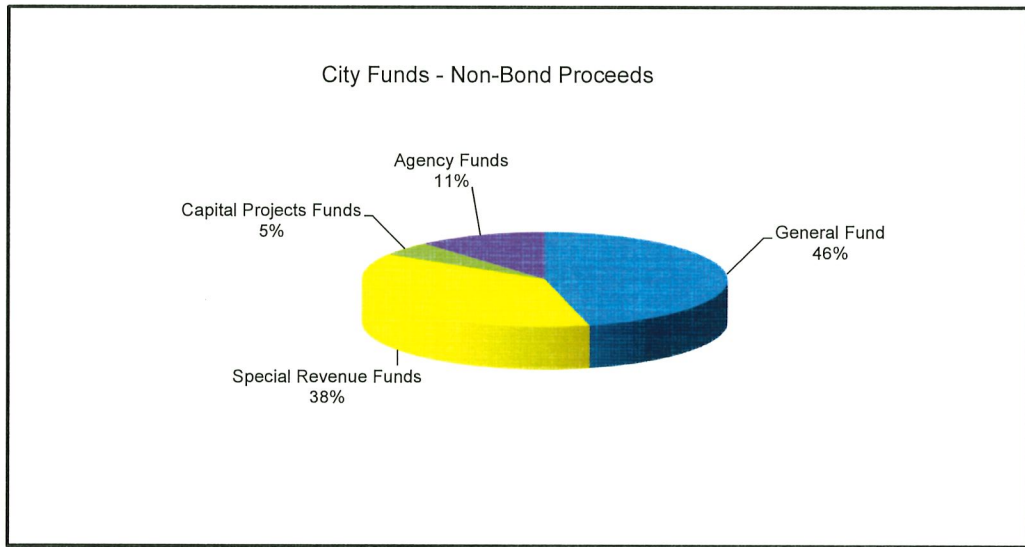




"Gateway to the Santa Monica Mountains National Recreation Area"

**Investment Report
For the Month February 2020**

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	1.912%	1.912%	\$ 14,432,678.45	\$ 14,432,678.45
Checking	Wells Fargo	On Demand	On Demand	0.000%	0.000%	\$590,312.02	590,312.02
Cash Custodial							-
Petty Cash						800.00	800.00
Total Non-Bond Proceeds						15,023,790.47	15,023,790.47
Total Bond Proceeds (See Page 2)						254,755.34	254,755.34
Total Cash and Investments						\$ 15,278,545.81	



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
Project Fund			-
Cost of Issuance Fund	-		-
Lease Revenue Fund			-
Reserve Fund	254,565.11		254,565.11
Interest Fund	168.32		168.32
Principal Fund	21.91		21.91
Capital Interest Fund			-
Debt Service Fund			-
Good Faith Deposit			-
Premium/(Discount)			-
Bank of New York - LAIF			-
Bank of New York - Federated Fund	\$ 254,755.34	\$ -	254,755.34
	<u>\$ 254,755.34</u>	<u>\$ -</u>	<u>\$ 254,755.34</u>

Original Bond Issue Amount	3,675,000	10,300,000
Principal Outstanding at 2/29/20	3,455,000	9,628,050
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

April 7, 2020

 Date