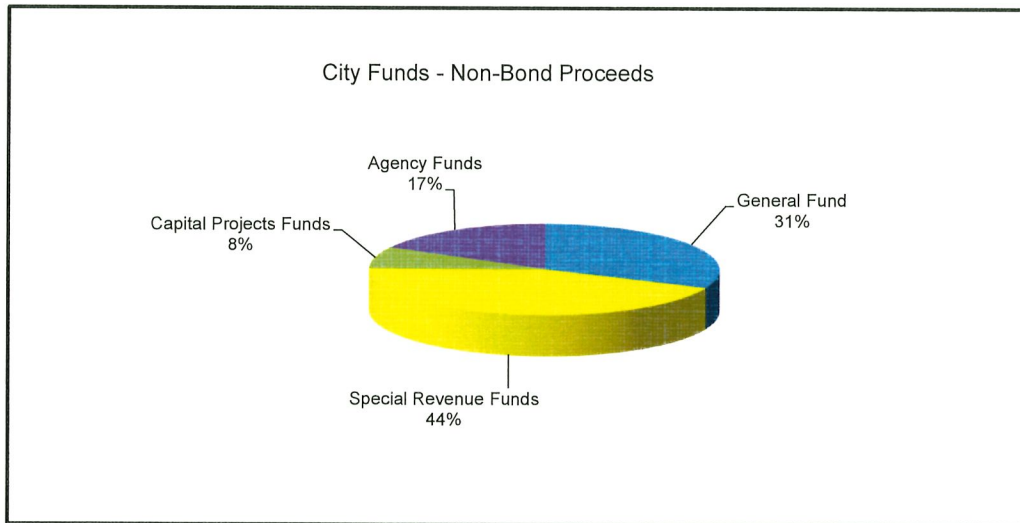




"Gateway to the Santa Monica Mountains National Recreation Area"

**Investment Report
For the Month May 2021**

| 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 | 0.315% | 0.315% | \$ 13,209,362.31 | \$ 13,209,362.31 |
| Checking | Wells Fargo | On Demand | On Demand | 0.000% | 0.000% | \$175,386.50 | 175,386.50 |
| Cash Custodial | | | | | | | - |
| Petty Cash | | | | | | 800.00 | 800.00 |
| Total Non-Bond Proceeds | | | | | | 13,385,548.81 | 13,385,548.81 |
| Total Bond Proceeds (See Page 2) | | | | | | 243,625.00 | 243,625.00 |
| Total Cash and Investments | | | | | | \$ 13,629,173.81 | |




Investment of Bond Proceeds

| Investment | US Bank Agoura Hills Improvement Authority 2013 Series | US Bank Agoura Hills Finance Authority 2016 Series | Fair Value |
|-------------------------------|--|--|---------------|
| US Bank - LAIF | | | - |
| US Bank- Money Market Account | \$ 243,625.00 | \$ - | 243,625.00 |
| | \$ 243,625.00 | \$ - | \$ 243,625.00 |

| | | | |
|------------------------------------|-----------|------------|--|
| Original Bond Issue Amount | 3,675,000 | 10,300,000 | |
| Principal Outstanding at 5/31/2021 | 3,210,000 | 8,845,000 | |
| 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.



 Nathan Hamburger, City Manager

June 23, 2021

 Date