

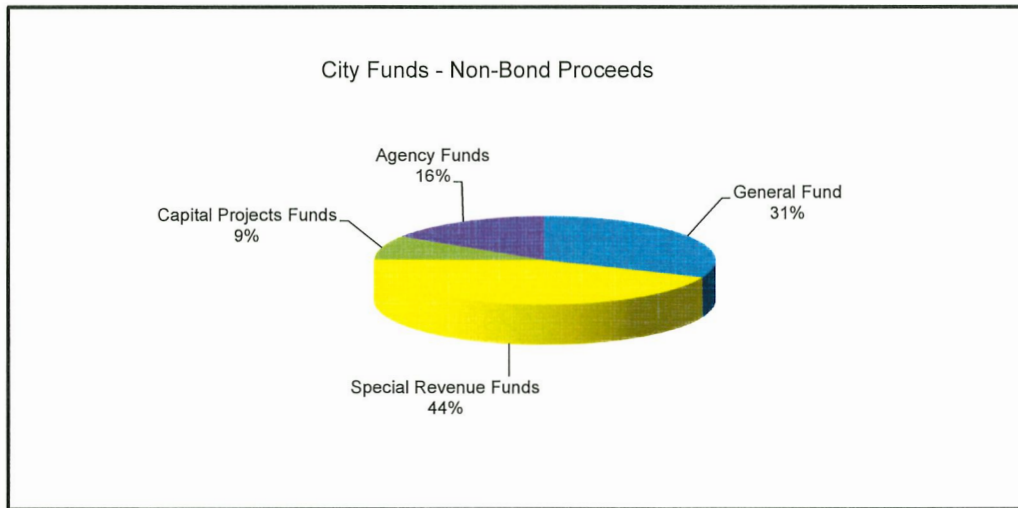


"Gateway to the Santa Monica Mountains National Recreation Area"

**Investment Report
For the Month June 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%	0.262%	\$ 13,209,362.31	\$ 13,209,362.31
Checking	Wells Fargo	On Demand	On Demand	0.000%	0.000%	\$353,440.59	353,440.59
Cash Custodial							-
Petty Cash						800.00	800.00
Total Non-Bond Proceeds						13,563,602.90	13,563,602.90
Total Bond Proceeds (See Page 2)						243,631.90	243,631.90
Total Cash and Investments						\$ 13,807,234.80	

Note: At May 31, 2021 the Total Bond Proceeds were reported at \$243,625, and should have been stated at \$704,330. The difference was for a bond payment of \$200,700 for the 2013 Series Bond and \$260,000 on the 2016 Bond, which were in a holding account. The payments have since been released.



Investment of Bond Proceeds

Investment	US Bank Agoura Hills Improvement Authority 2013 Series	US Bank Agoura Hills Finance Authority 2016 Series	Fair Value
	\$ 243,631.43	\$ 0.47	\$ 243,631.90

Original Bond Issue Amount	3,675,000	10,300,000	
Principal Outstanding at 6/30/2021	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

August 11, 2021

 Date