



AGOURA HILLS

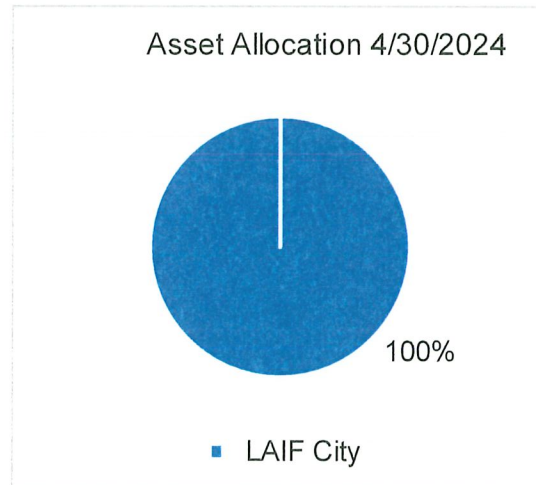
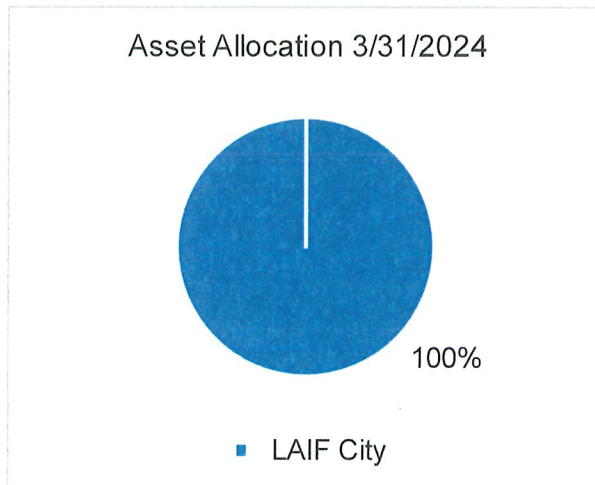
"Gateway to the Santa Monica Mountains National Recreation Area"

Treasurer's Report April 2024

| Asset Category | Policy Maximum | Market Value | Par Value | % Portfolio | Yield | Days to Maturity |
|----------------------------------|----------------|------------------|------------------|-------------|-------|------------------|
| Cash and Cash Equivalents | | | | | | |
| Pooled Cash | n/a | \$ 1,000,000.00 | \$ 1,000,000.00 | n/a | n/a | n/a |
| Pooled Cash - Sweep | n/a | \$ 3,400,990.04 | \$ 3,400,990.04 | n/a | 5.17% | 1 |
| Petty Cash | n/a | \$ 800.00 | \$ 800.00 | n/a | n/a | n/a |
| Flexible Spending Acct | n/a | \$ 41,312.59 | \$ 41,312.59 | n/a | n/a | n/a |
| Bond Accounts | n/a | \$ 12,015,526.75 | \$ 12,015,526.75 | n/a | n/a | n/a |
| Successor Agency Cash Deposits | n/a | \$ 109,448.18 | \$ 109,448.18 | n/a | n/a | n/a |
| Successor Agency Bond Accounts | n/a | \$ 678,799.42 | \$ 678,799.42 | n/a | n/a | n/a |
| Investments | | | | | | |
| LAIF City | 75 Million | \$ 20,068,250.11 | \$ 20,068,250.11 | 100% | 4.27% | 1 |
| LAIF Successor Agency | 75 Million | \$ 12,377.56 | \$ 12,377.56 | 100% | 4.27% | 1 |

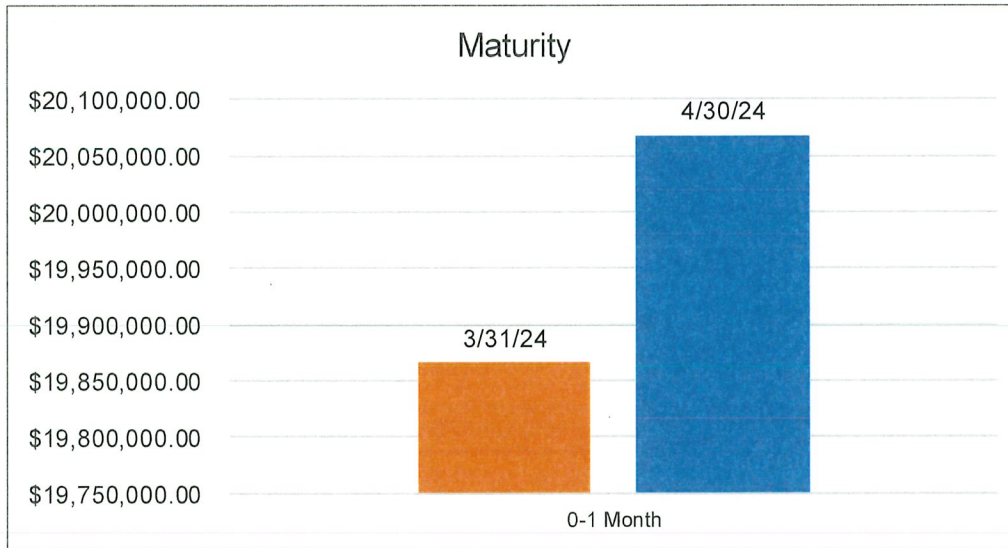
PORTFOLIO ASSET ALLOCATION

| Asset Category | Market Value 3/31/2024 | % of Portfolio 3/31/2024 | Market Value 4/30/2024 | % of Portfolio 4/30/2024 |
|----------------|------------------------|--------------------------|------------------------|--------------------------|
| LAIF City | \$ 19,866,257.28 | 100% | \$ 20,068,250.11 | 100% |

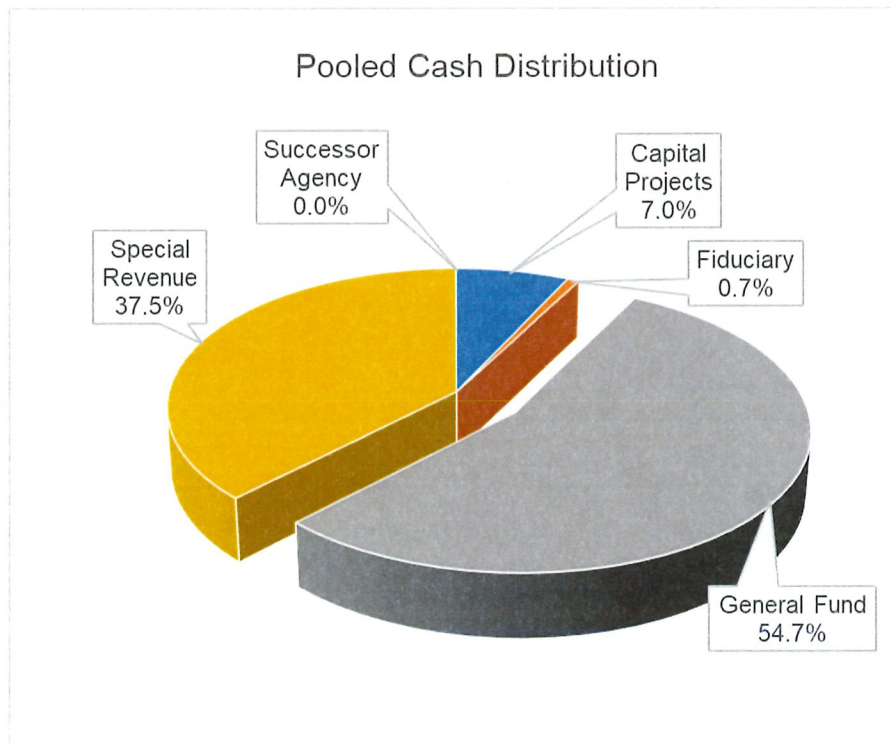


PORTFOLIO MATURITY

| Maturity Range | Market Value | | % of Portfolio | |
|----------------|------------------|-----------|------------------|-----------|
| | 3/31/2024 | 3/31/2024 | 4/30/2024 | 4/30/2024 |
| 0-1 Month | \$ 19,866,257.28 | 100% | \$ 20,068,250.11 | 100% |

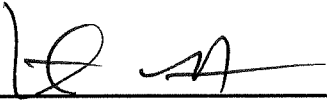


POOLED CASH DISTRIBUTION



INVESTMENT POLICY COMPLIANCE

I certify that the City's Investment Portfolio is in full compliance with the City's Investment Policy and California Government Code Section 53601, and I believe the Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and income to meet the City's expenditure requirement for the next six months.

A handwritten signature in black ink, appearing to read 'N. Hamburger', written over a horizontal line.

Nathan Hamburger, City Manager
June 3, 2024