

## CITY OF MONTEBELLO

April 25, 2018

TO: Honorable Mayor and City Council  
FROM: Craig A. Koehler, Finance Administrator  
SUBJECT: Monthly Investment Reports-March 2018

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of March 31, 2018. This report is in compliance with the City's Investment policy. Government Code Section 53646b(3) requires that the City Treasurer or Chief Fiscal Officer of the City report to its legislative body the City's ability to meet its expenditure requirements for the next six months. We estimate that the City will have sufficient liquidity and revenue to meet its expenditure requirements during the next six months.

wbq  
Att:

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	250,000.00	250,000.00	250,000.00	0.93	365	44	0.898	0.910
Certificates of Deposit - CU	758,164.44	758,164.44	758,164.44	2.83	366	47	1.284	1.302
Local Agency Investment Funds	21,072,016.27	21,072,016.27	21,072,016.27	78.78	1	1	1.548	1.570
Savings Accounts	4,667,751.33	4,667,751.33	4,667,751.33	17.45	1	1	1.479	1.500
<b>Investments</b>	<b>26,747,932.04</b>	<b>26,747,932.04</b>	<b>26,747,932.04</b>	<b>100.00%</b>	<b>15</b>	<b>3</b>	<b>1.523</b>	<b>1.544</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	34,663.54	194,652.66
Average Daily Balance	27,831,802.61	21,033,221.23
Effective Rate of Return	1.47%	1.23%

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
SYS18	18	EAST WEST BANK	250,000.00	05/15/2017	250,000.00	250,000.00	250,000.00	0.910		0.910	44	05/15/2018
		<b>Subtotal and Average</b>	<b>250,000.00</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.910</b>		<b>0.910</b>	<b>44</b>	<b>05/15/2018</b>
<b>Certificates of Deposit - CU</b>												
SYS17	17	F&A FEDERAL CREDIT UNION		04/27/2017	259,164.44	259,164.44	259,164.44	1.450		1.450	26	04/27/2018
SYS19	SYS19	UNITED FEDERAL CREDIT UNION		07/25/2017	250,000.00	250,000.00	250,000.00	1.350		1.350	115	07/25/2018
SYS16	16	ST. VINCENT'S MEDICAL FCU		03/31/2017	249,000.00	249,000.00	249,000.00	1.100		1.100	1	04/02/2018
		<b>Subtotal and Average</b>	<b>758,164.44</b>		<b>758,164.44</b>	<b>758,164.44</b>	<b>758,164.44</b>	<b>1.302</b>		<b>1.302</b>	<b>47</b>	
<b>Local Agency Investment Funds</b>												
SYS200	200	STATE OF CALIFORNIA			21,072,016.27	21,072,016.27	21,072,016.27	1.570		1.570	1	
		<b>Subtotal and Average</b>	<b>22,155,887.24</b>		<b>21,072,016.27</b>	<b>21,072,016.27</b>	<b>21,072,016.27</b>	<b>1.570</b>		<b>1.570</b>	<b>1</b>	
<b>Savings Accounts</b>												
697530	500	F&A FEDERAL CREDIT UNION			1,019.85	1,019.85	1,019.85	0.500		0.500	1	
950516181	600	PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	1.500		1.500	1	
		<b>Subtotal and Average</b>	<b>4,667,750.93</b>		<b>4,667,751.33</b>	<b>4,667,751.33</b>	<b>4,667,751.33</b>	<b>1.500</b>		<b>1.500</b>	<b>1</b>	
		<b>Total and Average</b>	<b>27,831,802.61</b>		<b>26,747,932.04</b>	<b>26,747,932.04</b>	<b>26,747,932.04</b>	<b>1.544</b>		<b>1.544</b>	<b>3</b>	

**CITY OF MONTEBELLO  
Portfolio Management**

**Activity By Type  
March 1, 2018 through March 31, 2018**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
<b>Certificates of Deposit - Bank</b>								
		Subtotal	250,000.00					250,000.00
<b>Certificates of Deposit - CU</b>								
		Subtotal	758,164.44					758,164.44
<b>Local Agency Investment Funds (Monthly Summary)</b>								
SYS200	200	STATE OF CALIFORNIA		1.570		0.00	2,400,000.00	
		Subtotal	23,472,016.27			0.00	2,400,000.00	21,072,016.27
<b>Savings Accounts (Monthly Summary)</b>								
697530	500	F&A FEDERAL CREDIT UNION		0.500		0.43	0.00	
950516181	600	PLAZA BANK		1.500		5,086.27	5,086.27	
		Subtotal	4,667,750.90			5,086.70	5,086.27	4,667,751.33
		Total	29,147,931.61			5,086.70	2,405,086.27	26,747,932.04

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Activity Summary**

**March 2017 through March 2018**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
March	2017	8	18,520,748.60	0.817	0.828	0.821	1	2	21	8
April	2017	7	23,557,049.61	0.900	0.913	0.910	1	1	17	10
May	2017	8	31,721,112.97	0.937	0.950	0.940	2	1	13	9
June	2017	7	31,721,113.39	0.993	1.007	1.010	0	0	13	8
July	2017	8	24,773,276.17	1.052	1.066	1.080	1	1	16	13
August	2017	7	20,773,276.60	1.042	1.056	1.070	0	0	19	13
September	2017	7	18,773,277.02	1.075	1.090	1.120	0	0	21	13
October	2017	7	14,822,784.70	1.091	1.106	1.160	0	0	26	14
November	2017	7	11,622,785.12	1.092	1.107	1.190	0	0	33	15
December	2017	7	19,622,785.55	1.256	1.274	1.280	0	0	20	8
January	2018	7	26,147,931.22	1.335	1.354	1.380	0	0	15	5
February	2018	7	29,147,931.61	1.401	1.421	1.460	0	0	14	4
March	2018	7	26,747,932.04	1.523	1.544	1.570	0	0	15	3
Average		7	22,919,384.97	1.116%	1.132%	1.153	0	0	19	9

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Distribution of Investments By Type**  
**March 2017 through March 2018**

Security Type	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	Average by Period
Certificates of Deposit - Bank	1.4	1.1	0.8	0.8	1.0	1.2	1.3	1.7	2.2	1.3	1.0	0.9	0.9	1.2%
Certificates of Deposit - CU	4.1	3.2	2.4	2.4	3.1	3.7	4.0	5.1	6.5	3.9	2.9	2.6	2.8	3.6%
Local Agency Investment Funds	94.6	95.7	82.1	82.1	77.1	72.7	69.8	61.7	51.2	71.1	78.3	80.5	78.8	76.6%
Money Market Funds														
Commercial Paper Disc. - At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	0.0		14.7	14.7	18.8	22.5	24.9	31.5	40.2	23.8	17.9	16.0	17.5	18.6%

**CITY OF MONTEBELLO**  
**Portfolio Management**  
**Interest Earnings Summary**  
**March 31, 2018**

	March 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	726.40	8,516.30
Plus Accrued Interest at End of Period	509.15	509.12
Less Accrued Interest at Beginning of Period	( 203.91)	( 5.58)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	1,031.64	9,019.84
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	1,031.64	9,019.84
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	5,086.70	168,576.08
Plus Accrued Interest at End of Period	72,872.90	72,872.90
Less Accrued Interest at Beginning of Period	( 44,327.70)	( 55,816.16)
Interest Earned during Period	33,631.90	185,632.82
<b>Total Interest Earned during Period</b>	<b>34,663.54</b>	<b>194,652.66</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>34,663.54</b>	<b>194,652.66</b>

CITY OF MONTEBELLO  
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS  
 March-18

**GENERAL FUND**

LOCAL AGENCY INVESTMENT FUNDS

STATE OF CALIFORNIA

FEDERAL AGENCY ISSUES

FAI  
 FAI  
 FAI

CERTIFICATE OF DEPOSITS (CDs)

F&A FCU (4/27/17-4/27/18) @ 1.45%  
 CD  
 East West Bank (5/15/17-5/15/18) @ 0.91%  
 United Federal Credit Union (7/25/17-7/25/18) @ 1.35%  
 St. Vincent's Medical FCU (3/31/17-4/2/18) @ 1.10%

CREDIT UNION SAVINGS ACCOUNTS

F&A FCU Savings (opened 4/28/14)  
 Savings

TREASURY SECURITIES

T-Bill  
 T-Bill  
 T-Bill

MONEY MARKET FUNDS

Pacific Premier Bank\*Plaza Bank (opened 5/30/17)  
 MMF

TOTAL GENERAL INVESTMENTS

	2/29/18	3/15/18	3/30/18	BALANCE	MAX %
SUBTOTAL	23,472,016.27	(2,400,000.00)	0.00	21,072,016.27	78.78%
	23,472,016.27	(2,400,000.00)	0.00	21,072,016.27	78.78%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	259,164.44	0.00	0.00	259,164.44	0.97%
	0.00	0.00	0.00	0.00	0.00%
	250,000.00	0.00	0.00	250,000.00	0.93%
	250,000.00	0.00	0.00	250,000.00	0.93%
	249,000.00	0.00	0.00	249,000.00	0.93%
SUBTOTAL	1,008,164.44	0.00	0.00	1,008,164.44	3.77%
	1,019.42	0.43	0.00	1,019.85	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	1,019.42	0.43	0.00	1,019.85	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	4,666,731.48	0.00	0.00	4,666,731.48	17.45%
	4,666,731.48	0.00	0.00	4,666,731.48	17.45%
	29,147,931.61	(2,400,000.00)	0.43	26,747,932.04	100.00%

Total cash balance is reported on the Monthly Cash Report



## INVESTMENT PORTFOLIO CHANGES

### GENERAL FUND

	Jan-18 Monthly	Majority Sources of Revenue	
Beginning Balance:	<u>\$19,622,785.55</u>		
1/12/18	\$25,145.24	LAIF Investment Interest	
1/22/18	\$6,500,000.00	LAIF Deposit;Property Tax	
1/31/18	\$0.43	Savings Account Interest	
Ending Balance:	<u><u>\$26,147,931.22</u></u>	<b>\$6,525,145.67</b>	<b>Monthly Difference</b>

	Feb-18 Monthly	Majority Sources of Revenue	
Beginning Balance:	<u>\$26,147,931.22</u>		
2/27/18	\$3,000,000.00	LAIF Deposit;Property Tax/Sales Tax	
2/28/18	\$0.39	Savings Account Interest	
Ending Balance:	<u><u>\$29,147,931.61</u></u>	<b>\$3,000,000.39</b>	<b>Monthly Difference</b>

	Mar-18 Monthly	Majority Sources of Revenue	
Beginning Balance:	<u>\$29,147,931.61</u>		
3/15/18	(\$2,400,000.00)	LAIF Withdrawal;Warrants	
3/30/18	\$0.43	Savings Account Interest	
Ending Balance:	<u><u>\$26,747,932.04</u></u>	<b>(\$2,399,999.57)</b>	<b>Monthly Difference</b>

**Local Agency Investment Fund**  
**P.O. Box 942809**  
**Sacramento, CA 94209-0001**  
**(916) 653-3001**

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 April 02, 2018

CITY OF MONTEBELLO

CITY CONTROLLER  
 1600 WEST BEVERLY BLVD  
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

March 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
3/15/2018	3/15/2018	RW	1564400		-2,400,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	23,472,016.27
Total Withdrawal:	-2,400,000.00	Ending Balance:	21,072,016.27

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	3,393,105.56	3,393,105.56	3,393,105.56	100.00	1	1	1.548	1.570
<b>Investments</b>	<b>3,393,105.56</b>	<b>3,393,105.56</b>	<b>3,393,105.56</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>1.548</b>	<b>1.570</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	4,258.58	34,699.87
Average Daily Balance	3,393,105.56	3,893,298.20
Effective Rate of Return	1.48%	1.19%

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
SYS100	100	STATE OF CALIFORNIA	3,393,105.56		3,393,105.56	3,393,105.56	3,393,105.56	1.570		1.570	1	
		Subtotal and Average	3,393,105.56		3,393,105.56	3,393,105.56	3,393,105.56			1.570	1	
		Total and Average	3,393,105.56		3,393,105.56	3,393,105.56	3,393,105.56			1.570	1	

**Local Agency Investment Funds**

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Activity By Type**  
**March 1, 2018 through March 31, 2018**

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Local Agency Investment Funds (Monthly Summary)								
		Subtotal	3,393,105.56					3,393,105.56
		Total	3,393,105.56			0.00	0.00	3,393,105.56

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Activity Summary**  
**March 2017 through March 2018**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
March	2017	1	6,844,783.23	0.810	0.821	0.821	0	0	1	1
April	2017	1	6,857,878.27	0.898	0.910	0.910	0	0	1	1
May	2017	1	2,857,878.27	0.927	0.940	0.940	0	0	1	1
June	2017	1	7,357,878.27	0.996	1.010	1.010	0	0	1	1
July	2017	1	7,368,507.15	1.065	1.080	1.080	0	0	1	1
August	2017	1	3,168,507.15	1.075	1.090	1.090	0	0	1	1
September	2017	1	3,168,507.15	1.105	1.120	1.120	0	0	1	1
October	2017	1	3,183,756.04	1.105	1.120	1.120	0	0	1	1
November	2017	1	3,183,756.04	1.174	1.190	1.190	0	0	1	1
December	2017	1	2,683,756.04	1.262	1.280	1.280	0	0	1	1
January	2018	1	2,693,105.56	1.361	1.380	1.380	0	0	1	1
February	2018	1	3,393,105.56	1.440	1.460	1.460	0	0	1	1
March	2018	1	3,393,105.56	1.548	1.570	1.570	0	0	1	1
<b>Average</b>		<b>1</b>	<b>4,319,578.79</b>	<b>1.136%</b>	<b>1.152%</b>	<b>1.152</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

**SUCCESSOR AGENCIES MTB**  
**Portfolio Managements**  
**Distribution of Investments By Type**  
**March 2017 through March 2018**

Security Type	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	Average by Period
Certificates of Deposit - Bank														
Certificates of Deposit - CU														
Local Agency Investment Funds	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0%
Money Market Funds														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Savings Accounts														

**SUCCESSOR AGENCIES MTB**  
**Portfolio Management**  
**Interest Earnings Summary**  
**March 31, 2018**

	March 31 Month Ending	Fiscal Year To Date
<b>CD/Coupon/Discount Investments:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Pass Through Securities:</b>		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	( 0.00)	( 0.00)
Less Accrued Interest at Purchase During Period	( 0.00)	( 0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
<b>Cash/Checking Accounts:</b>		
Interest Collected	0.00	35,227.29
Plus Accrued Interest at End of Period	10,147.87	10,147.87
Less Accrued Interest at Beginning of Period	( 5,889.29)	( 10,675.29)
Interest Earned during Period	4,258.58	34,699.87
<b>Total Interest Earned during Period</b>	<b>4,258.58</b>	<b>34,699.87</b>
<b>Total Capital Gains or Losses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Earnings during Period</b>	<b>4,258.58</b>	<b>34,699.87</b>



Successor Agencies of the City of Montebello  
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS  
 March-18

Successor Agencies of the City of Montebello

2/28/18 BALANCE

	3,393,105.56	0.00	0.00	0.00	0.00	0.00	3,393,105.56	100.00%	\$30M
LOCAL AGENCY INVESTMENT FUNDS									
STATE OF CALIFORNIA									
FEDERAL AGENCY ISSUES									
FAI	0.00						0.00	0.00%	
FAI	0.00						0.00	0.00%	
FAI	0.00						0.00	0.00%	
<b>SUBTOTAL</b>	<b>3,393,105.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,393,105.56</b>	<b>100.00%</b>	<b>\$30M</b>
CERTIFICATE OF DEPOSITS (CDs)									
CD	0.00						0.00	0.00%	
CD	0.00						0.00	0.00%	
CD	0.00						0.00	0.00%	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>NONE</b>
SAVINGS ACCOUNTS									
Savings	0.00						0.00	0.00%	
Savings	0.00						0.00	0.00%	
Savings	0.00						0.00	0.00%	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>NONE</b>
TREASURY SECURITIES									
T-Bill	0.00						0.00	0.00%	
T-Bill	0.00						0.00	0.00%	
T-Bill	0.00						0.00	0.00%	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>80.00%</b>
MONEY MARKET FUND									
MMF	0.00						0.00	0.00%	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>25.00%</b>
<b>TOTAL CRA INVESTMENTS</b>	<b>3,393,105.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,393,105.56</b>	<b>100.00%</b>	

Total cash balance is reported on the Monthly Cash Report

**INVESTMENT PORTFOLIO CHANGES**

**SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE**

	Jan-18 Monthly	
Beginning Balance	\$2,683,756.04	
1/12/18	\$9,349.52	LAIF Investment Interest
Ending Balance:	\$2,693,105.56	<b>\$9,349.52 Monthly Difference</b>

	Feb-18 Monthly	
Beginning Balance	\$2,693,105.56	
2/27/18	\$700,000.00	LAIF Deposit;ROPS
Ending Balance:	\$3,393,105.56	<b>\$700,000.00 Monthly Difference</b>

	Mar-18 Monthly	
Beginning Balance	\$3,393,105.56	
Ending Balance:	\$3,393,105.56	<b>\$0.00 Monthly Difference</b>

**Local Agency Investment Fund**  
**P.O. Box 942809**  
**Sacramento, CA 94209-0001**  
**(916) 653-3001**

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
April 02, 2018

S/A CITY OF MONTEBELLO FOR MONTEBELLO  
REDEVELOPMENT AGENCY  
DIRECTOR OF FINANCE  
1600 WEST BEVERLY BLVD  
MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

March 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,393,105.56
Total Withdrawal:	0.00	Ending Balance:	3,393,105.56

**CITY OF MONTEBELLO  
MONTHLY CASH REPORT (ALL ACCOUNTS)  
BALANCE AS OF MARCH 31, 2018**

**BANK OF THE WEST**

Account Number	Account Name	3/31/18	Type	Purpose
1 XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,314,492.50	S	Checking Account
2 XXXX-XX093	Successor Agency of the City of Montebello	\$504,333.99	S	Checking Account
3 XXXX-71041	City of Montebello	\$334,344.03	G	Checking Account (Recreation On-line payments)
4 XXXX-00184	City of Montebello - FSA	\$12,101.27	T	Checking Account (Flexible Spending Account)
5 XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6 XXXX-XX331	General	\$4,801,043.12	G	Disbursement of City issued checks (AP/Payroll)
7 XXXX-XX554	Workers' Compensation	\$111,357.02	G	Disbursement of Workers Compensation Checks
8 XXXX-XX287	Trust & Agency	\$1,172,488.53	T	Holding Account
9 XXXX-XX803	Police Retiree Health Account	\$878,099.17	T	Interest Checking;T&A Holding Acct 1% per MOU
10 XXXX-XX267	Payroll	\$0.00	G	Checking Account;Process checks for Payroll
11 XXXX-XX362	Fire Retiree Health Account	\$392,415.42	T	Interest Checking;T&A Holding Acct 1% per MOU
		<u>\$9,567,230.68</u>		

**STATE OF CALIFORNIA**

Account Number	Account Name	3/31/18	Type	Purpose
1 XX-XX-551	General	\$21,072,016.27	G	Invest Idle Cash
2 XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$3,393,105.56	S	Invest Idle Cash
		<u>\$24,465,121.83</u>		

**EAST WEST BANK**

Account Number	Account Name	3/31/18	Type	Purpose
1 CD	Certificate of Deposit (5/15/17 - 5/15/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

**F&A FEDERAL CREDIT UNION**

Account Number	Account Name	3/31/18	Type	Purpose
1 XXXX30	Savings Account	\$1,019.85	G	Interest Savings Account
2 CD	Certificate of Deposit (4/27/17 - 4/27/18)	\$259,164.44	G	Investment
		<u>\$260,184.29</u>		

**ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION**

Account Number	Account Name	3/31/18	Type	Purpose
1 CD	Certificate of Deposit (3/31/17 - 4/2/18)	\$249,000.00	G	Investment
		<u>\$249,000.00</u>		

**UNITED FEDERAL CREDIT UNION**

Account Number	Account Name	3/31/18	Type	Purpose
1 CD	Certificate of Deposit (7/25/17 - 7/25/18)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

**PACIFIC PREMIER BANK/PLAZA BANK**

Account Number	Account Name	3/31/18	Type	Purpose
1 XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment
		<u>\$4,666,731.48</u>		

**FIRST MERCANTILE TRUST**

Account Number	Account Name	3/31/18	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	\$12.97	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	\$13,392.93	M	401 a(h) employee benefit
		<u>\$13,405.90</u>		

Total General Cash/Investments	\$32,041,231.84	G	General
Total SA Cash/Investments	\$5,211,932.05	S	Successor Agencies
Total T&A Cash/Investments	\$2,455,104.39	T	Trust & Agency
Total Trustee Cash	\$13,405.90	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$39,721,674.18</u>		