

**CITY OF AVALON  
 QUARTERLY TREASURER'S REPORT  
 FIRST QUARTER ENDED SEPTEMBER 30, 2017**

NAME OF ISSUER/TYPE OF INVESTMENT	BALANCE	ANNUAL YIELD	MATURITY	MARKET VALUE
<b>UNRESTRICTED CASH AND INVESTMENTS</b>				
US BANK - GENERAL CHECKING ACCOUNT	\$ 1,949,154.00	0.00%	On demand	\$ 1,949,154.00
US BANK - PAYROLL ACCOUNT	272,314.26	0.00%	On demand	272,314.26
US BANK - FLEX BENEFITS ACCOUNT	9,264.54	0.00%	On demand	9,264.54
PETTY CASH	500.00	0.00%	On demand	500.00
PROEQUITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	2,482,000.00	1.29%	0 - 4 years	2,473,051.63
MULTI-BANK SECURITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	492,000.00	2.43%	4 - 5 years	496,787.16
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	4,088,187.18	1.08%	On demand	4,083,856.44
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>\$ 9,293,419.98</b>			<b>\$ 9,284,928.03</b>
<b>RESTRICTED ACCOUNTS:</b>				
US BANK - FLEX BENEFITS ACCOUNT	57,055.08	0.00%	On demand	57,055.08
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	323,912.18	0.00%	On demand	323,912.18
LAIF - HOUSING AUTHORITY	4,511,897.58	1.08%	On demand	4,507,118.00
US BANK - SUCCESSOR AGENCY TO ACIA	406,522.63	0.00%	On demand	406,522.63
LAIF - SUCCESSOR AGENCY TO ACIA	21,958.73	1.08%	On demand	21,935.47
US BANK (AS TRUSTEE) - SUCCESSOR AGENCY 2003 REFUNDING BONDS DEBT SERVICE - SERIES A	32.08	0.00%	On demand	32.08
2015 REFUNDING BONDS DEBT SERVICE - SERIES A & B	1,486.27	0.00%	On demand	1,486.27
<b>TOTAL RESTRICTED ACCOUNTS</b>	<b>\$ 5,322,864.55</b>			<b>\$ 5,318,061.70</b>
<b>TOTAL BALANCE OF ALL ACCOUNTS</b>	<b>\$ 14,616,284.53</b>			<b>\$ 14,602,989.74</b>

Under the provision of Section 53646 of the California Government Code, the Treasurer or Chief Fiscal Officer shall render a report to the City Council and City Manager, at least quarterly, detailing information on all securities, investments and moneys of the City. The City is able to meet its anticipated expenditure requirements for the next six months. This quarterly report complies with the current Investment Policy adopted by the City Council on April 18, 2017.

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 Christy Lins - Treasurer

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 Date

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 Robert Mescher - Finance Director

\_\_\_\_\_  
 Date

Report Date: 9/30/2017

## City of Avalon Certificate of Deposit Investments

Dealer	Settled	Principal	Rate	Annual Yield	Interest Pmt Schedule	Next Coupon Payment	Maturity Date	Days to Maturity	Cusip #	Bank Name
ProEqty	04/06/2016	\$ 248,000	0.75%	\$ 1,860	Semi-Annl	10/06/2017	10/07/2017	7	80280JMN8	Santander Bank
ProEqty	04/13/2016	248,000	1.00%	2,480	Semi-Annl	10/13/2017	04/13/2018	195	063248FL7	Bank Leumi
ProEqty	04/13/2016	248,000	1.05%	2,604	Semi-Annl	10/13/2017	04/13/2018	195	49306SWL6	Key Bank
ProEqty	04/07/2016	248,000	1.25%	3,100	Semi-Annl	10/07/2017	04/08/2019	555	02006LZP1	Ally Bank
ProEqty	04/06/2016	249,000	1.25%	3,113	Monthly	10/06/2017	04/08/2019	555	9497484J3	Wells Fargo Bank
ProEqty	04/08/2016	249,000	1.30%	3,237	Monthly	10/08/2017	04/08/2020	921	33767AWP2	First Bank
ProEqty	04/11/2016	249,000	1.50%	3,735	Monthly	10/11/2017	04/13/2020	926	20033APW0	Comenity Capital
ProEqty	04/06/2016	248,000	1.50%	3,720	Semi-Annl	10/06/2017	04/06/2021	1,284	38148PDP9	Goldman Sachs
ProEqty	04/06/2016	248,000	1.60%	3,968	Semi-Annl	10/06/2017	04/06/2021	1,284	06251AM31	Bank Hapoalim
ProEqty	04/06/2016	247,000	1.70%	4,199	Semi-Annl	10/06/2017	04/06/2021	1,284	140420XR6	Capital One
MBS	04/05/2017	246,000	2.45%	6,027	Semi-Annl	10/05/2017	04/05/2022	1,648	02587DN38	Amer Exp Centurion
MBS	04/07/2017	246,000	2.40%	5,904	Semi-Annl	10/07/2017	04/07/2022	1,650	140420XR6	Synchrony Bank
Subtotal		\$ 2,974,000		\$ 43,947						
Weighted Average			1.48%					874		
ProEqty	Cash	3,398							Pershing LLC	Bank of NY Mellon
MBS	Cash	-								
Total		\$ 2,977,398								

All of the Certificate of Deposits listed above are FDIC insured up to \$250,000 each.