

CITY OF AVALON  
 QUARTERLY TREASURER'S REPORT  
 FIRST QUARTER ENDED SEPTEMBER 30, 2018

NAME OF ISSUER/TYPE OF INVESTMENT	BANK BALANCE	Outstanding Checks	Deposits In Transit	BALANCE	ANNUAL YIELD	MATURITY	MARKET VALUE
<b>UNRESTRICTED CASH AND INVESTMENTS</b>							
US BANK - GENERAL CHECKING ACCOUNT	\$ 2,057,154.02	(300,366.11)	627,491.10	\$ 2,384,279.01	0.00%	On demand	\$ 2,384,279.01
US BANK - PAYROLL ACCOUNT	290,615.92	(40,005.49)	191.52	250,801.95	0.00%	On demand	250,801.95
US BANK - FLEX BENEFITS ACCOUNT	9,264.54	-	-	9,264.54	0.00%	On demand	9,264.54
PETTY CASH	500.00	-	-	500.00	0.00%	On demand	500.00
PROEQUITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	2,230,000.00	-	-	2,230,000.16	1.76%	0 - 3 years	2,190,552.40
MULTI-BANK SECURITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	492,000.00	-	-	503,931.00	2.43%	3 - 4 years	490,314.90
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	4,498,324.24	-	-	4,498,324.24	2.06%	On demand	4,487,249.37
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>\$ 9,577,858.72</b>			<b>\$ 9,877,100.90</b>			<b>\$ 9,812,962.17</b>
<b>RESTRICTED ACCOUNTS:</b>							
US BANK - FLEX BENEFITS ACCOUNT	46,010.22	-	-	46,010.22	0.00%	On demand	46,010.22
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	458,084.91	-	-	458,084.91	0.00%	On demand	458,084.91
LAIF - HOUSING AUTHORITY	4,576,340.38	-	-	4,576,340.38	2.06%	On demand	4,565,073.43
US BANK - SUCCESSOR AGENCY TO ACIA	419,543.31	(5,450.00)	-	414,093.31	0.00%	On demand	414,093.31
LAIF - SUCCESSOR AGENCY TO ACIA	22,272.36	-	-	22,272.36	2.06%	On demand	22,217.53
US BANK (AS TRUSTEE) - SUCCESSOR AGENCY 2003 REFUNDING BONDS DEBT SERVICE - SERIES A	67.35	-	-	21.68	0.00%	On demand	67.35
2015 REFUNDING BONDS DEBT SERVICE - SERIES A & B	3,078.84	-	-	292.55	0.00%	On demand	3,078.84
<b>TOTAL RESTRICTED ACCOUNTS</b>	<b>\$ 5,525,397.37</b>			<b>\$ 5,517,115.41</b>			<b>\$ 5,508,625.59</b>
<b>TOTAL BALANCE OF ALL ACCOUNTS</b>	<b>\$ 15,103,256.09</b>			<b>\$ 15,394,216.31</b>			<b>\$ 15,321,587.76</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 Torrez - Finance Director

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 Date