

AGENDA ITEMS ON FILE FOR CONSIDERATION AT THE MEETING OF
THE CITY OF MONTEBELLO

INVESTMENT COMMITTEE

TO BE HELD ON MONDAY, January 13, 2020 AT 6:00 P.M. AT
THE MONTEBELLO CITY HALL FINANCE DEPARTMENT CONFERENCE ROOM,
1600 WEST BEVERLY BOULEVARD, MONTEBELLO CALIFORNIA.

COMMITTEE MEMBERS

Maribel Briseño, Chair
Maricruz Raygoza, Co-Chair
Abraham Lim
Scarlet Peralta

CITY TREASURER

Rafael Gutierrez

CITY STAFF

Robert Mescher, Director of Finance

STATEMENT OF PUBLIC ORAL COMMUNICATIONS FOR AGENDA ITEMS

The members of the public will have the opportunity to speak about any of the topics included in the Agenda. Individuals will be allowed to speak at the beginning of each agenda item and may be limited to five minutes per speaker. In accordance with State Law, the Committee may not take action or entertain extended discussion on a topic not listed on the agenda. Please show courtesy to others and direct all of your comments to the Chairperson.

- 1. CALL MEETING TO ORDER** by Chair, Maribel Briseño
- 2. ROLL CALL** by Chair, Maribel Briseño
- 3. REVIEW AND ACCEPT THE MINUTES OF THE PRIOR MEETING**

The attached minutes of the Investment Committee Meeting held on October 28, 2019 will be reviewed.

- 4. REVIEW AND ACCEPT THE INVESTMENT REPORTS PUBLISHED SINCE THE PRIOR MEETING**

The attached Investment Reports for October, November, and December 2019 will be reviewed.

5. INVESTMENT COMMITTEE WEB

The Committee will discuss the Investment Committee's web page content and may direct staff to modify or update it.

6. DISCUSSION OF PUBLIC BANKS

The Committee will discuss public banking and ways that the City may invest, support or participate in public banking.

7. COMMITTEE MEMBER GUIDELINES

The Committee will discuss and consider expectations and guidelines for the Investment Committee Members.

8. ORAL COMMUNICATIONS

This is an opportunity for those attending the meeting to speak about City investment topics not on the agenda. No formal action will be taken. Oral communications may be limited to five minutes per speaker.

9. AFFIRM OR RESCHEDULE THE NEXT MEETING

The Committee scheduled meetings to be on the second Monday following the end of a calendar quarter. Therefore the next four meetings would be at 6:00 PM, Monday, April 13, 2020; July 13, 2020; October 12, 2020 and January 10, 2021. Special meetings may be added as needed. The Committee will affirm or reschedule the next meetings.

10. ADJOURNMENT by Chair

AGENDA ITEMS ON FILE FOR CONSIDERATION AT THE MEETING OF
THE CITY OF MONTEBELLO

**INVESTMENT COMMITTEE
INVESTMENT COMMITTEE MINUTES**

HELD ON MONDAY, OCTOBER 28, 2019 AT 6:00 P.M. AT
THE MONTEBELLO CITY HALL FINANCE DEPARTMENT CONFERENCE ROOM,
1600 WEST BEVERLY BOULEVARD, MONTEBELLO CALIFORNIA.

COMMITTEE MEMBERS

Maribel Briseño, Chair
Maricruz Raygoza, Co-Chair
Abraham Lim
Scarlet Peralta

CITY TREASURER

Rafael Gutierrez

CITY STAFF

Robert Mescher

Note: The October 14, 2019 meeting was rescheduled to October 21, 2019 due to a conflict with the City Hall observance of Columbus Day. The October 21, 2019 meeting was rescheduled to October 28, 2019 due to the absence of Committee Members Peralta and Raygoza. There was no quorum.

1. CALL MEETING TO ORDER by Chair, Maribel Briseño

The meeting was called to order at 6:06 P.M.

2. ROLL CALL by Chair, Maribel Briseño

COMMITTEE MEMBERS PRESENT:

Maribel Briseño, Chair
Maricruz Raygoza, Co-Chair
Abraham Lim
Scarlet Peralta

COMMITTEE MEMBERS ABSENT:

None

OTHERS PRESENT:

Rafael Gutierrez, City Treasurer
Robert Mescher, Director of Finance
Yvette Fimbres, member of the public
Will Cervera, member of the public

3. STATEMENT OF PUBLIC ORAL COMMUNICATIONS FOR AGENDA ITEMS

Mr. Cervera and Ms. Fimbres spoke in support of further exploration of the benefits of public banking and also to improve the Investment Committee web page.

4. REVIEW AND ACCEPT THE MINUTES OF THE PRIOR MEETING

The minutes of the Investment Committee Meeting held on August 12, 2019 were reviewed and unanimously accepted by the Committee.

5. REVIEW AND ACCEPT THE INVESTMENT REPORTS PUBLISHED SINCE THE PRIOR MEETING

The Investment Reports for July, August, and September 2019 were reviewed and unanimously accepted by the Committee. It was recommended to simplify the investment reports so that the public and elected officials will better understand the investments. Mr. Mescher will propose a simplified draft report at the next meeting.

6. INVESTMENT COMMITTEE WEB PAGE

The Committee discussed the Investment Committee's web page content and directed staff to modify and update it with the following:

- Identify Chair and Co-Chair
- Include Treasurer
- Create a Treasurer's web page to include warrant reports, investment reports, other information to be determined later, and a mutual link to and from the Investment Committee web page
- Clearly state when the four annual meetings will be held; any additional meetings will be "Special Meetings"
- Add a link to information about Public Banking
- Add a link to AB 857 Public Banking Act
- Add a simplified investment summary with graphs

This agenda item will be continued to the next meeting. Mr. Mescher will display the revised web page on the large screen TV for the Committee to review and comment.

7. DISCUSSION OF PUBLIC BANKS

The Committee reviewed and discussed an article regarding California AB 857 Public Banking Act, which may set the standard and open the door for municipal public banks throughout California. The Assembly Bill was adopted. Ms. Briseño will contact an expert on this topic to speak to the committee and/or the City Council. Ms. Fimbres commented that a separate meeting for the public to learn more information would be good. The Committee Members will continue to explore how the City can utilize or participate in public banking. This agenda item will be continued to the next meeting. Mr. Mescher will email AB 857 to the Committee.

8. COMMITTEE MEMBER GUIDELINES

The Committee discussed and agreed that Ms. Briseño may draft the Investment Committee expectations and guidelines for the members to review and approve at the next meeting.

9. ORAL COMMUNICATIONS

It was suggested that the City should provide more information on the financial performance of the two hotels.

Mr. Mescher will remind the City Council Member who does not have representation on the Investment Committee to nominate a member.

10. AFFIRM OR RESCHEDULE THE NEXT MEETINGS

The Committee affirmed that the next meetings will be held at 6:00 PM on the second Mondays after the calendar quarter. The next four regular meetings will be January 13, 2020; April 13, 2020; July 13, 2020; and October 12, 2020. Other special meetings may be added as needed.

11. ADJOURNMENT by Chair

The meeting was adjourned at 8:05 P.M.

CITY OF MONTEBELLO

December 11, 2019

TO: Honorable Mayor and City Council
FROM: Robert Mescher, Director of Finance
SUBJECT: Monthly Investment Reports-October 2019



Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of October 31, 2019. 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.

In October, the City invested in longer-term negotiable certificates of deposit to diversify its portfolio holdings.

CITY OF MONTEBELLO MONTHLY CASH REPORT (ALL ACCOUNTS) BALANCE AS OF OCTOBER 31, 2019

BANK OF THE WEST

	Account Number	Account Name	10/31/19	Type	Purpose
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,676,432.82	H	Checking (\$566,112.73 Due to Successor Agency)
2	XXXX-XX093	Successor Agency of the City of Montebello	\$583,110.63	S	Checking (\$566,112.73 Due From Housing Successor Agency)
3	XXXX-71041	City of Montebello	\$1,662.05	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	\$15,338.56	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	\$39,425.54	G	Disbursement of Liability Checks
6	XXXX-XX331	General	\$6,822,090.06	G	Disbursement of City issued checks (AP/Payroll)
7	XXXX-XX554	Workers' Compensation	\$96,395.38	G	Disbursement of Workers Compensation Checks
8	XXXX-XX287	Trust & Agency	\$1,309,982.20	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	\$785,942.95	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	\$324,085.12	T	Interest Checking;T&A Holding Acct 1% per MOU
			<u>\$11,654,465.31</u>		

STATE OF CALIFORNIA

	Account Number	Account Name	10/31/19	Type	Purpose
1	XX-XX-551	General	\$22,487,548.20	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$9,400,610.29	S	Invest Idle Cash
			<u>\$31,888,158.49</u>		

EAST WEST BANK

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (5/17/19 - 5/16/20)	\$250,000.00	G	Investment

F&A FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	XXXX30	Savings Account	\$5.38	G	Interest Savings Account
2	CD	Certificate of Deposit (4/27/19 - 4/26/20)	\$269,567.23	G	Investment
			<u>\$269,572.61</u>		

FOREST AREA FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (6/20/19-6/19/20)	\$250,000.00	G	Investment

JEEP COUNTRY FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (5/23/19-5/22/20)	\$249,000.00	G	Investment

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (4/2/19 - 4/2/20)	\$249,000.00	G	Investment

UNITED FEDERAL CREDIT UNION

	Account Number	Account Name	10/31/19	Type	Purpose
1	CD	Certificate of Deposit (7/25/19 - 7/24/20)	\$250,000.00	G	Investment

PACIFIC PREMIER BANK/PLAZA BANK

	Account Number	Account Name	10/31/19	Type	Purpose
1	XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment

FIRST MERCANTILE TRUST

	Account Number	Account Name	10/31/19	Type	Purpose
	XXX-XX-X746	CORPORATE ACCOUNT	\$13.29	M	401 a(h) employee benefit
	XXX-XX-X999	TRUST ACCOUNT	\$13,515.33	M	401 a(h) employee benefit
			<u>\$13,528.62</u>		

Pershing LLC - CDs

Account Number	Account Name	10/31/19	Type	Purpose
CD	Enerbank USA (10/9/19-9/13/23)	\$249,319.27	G	Investment
CD	Ailly Bank (10/9/19-10/3/22)	\$247,077.15	G	Investment
CD	Sallie Mae Bank (10/9/19-9/18/24)	\$247,270.01	G	Investment
CD	Morgan Stanley Private Bank (10/9/19-9/5/24)	\$247,437.16	G	Investment
CD	Capital One Bank USA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Medallion Bank (10/10/19-10/12/21)	\$249,000.00	G	Investment
CD	Infinity FCU (10/10/19-4/10/21)	\$249,000.00	G	Investment
CD	Capital One NA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Goldman Sachs Bank USA (10/10/19-9/26/22)	\$247,197.94	G	Investment
CD	RIA Federal Credit Union (10/11/19-10/11/23)	\$249,000.00	G	Investment
CD	First United B&TC (10/11/19-10/11/24)	\$249,000.00	G	Investment
CD	TIAA FSB (10/11/19-10/9/20)	\$245,000.00	G	Investment
CD	BMW Bank North America (10/11/19-10/11/23)	\$247,000.00	G	Investment
CD	Silivergate Bank (10/16/19-10/16/24)	\$249,000.00	G	Investment
CD	JP Morgan Chase Bank (10/16/19-10/16/24)	\$247,000.00	G	Investment
CD	Wells Fargo Bank (10/17/19-10/17/22)	\$249,000.00	G	Investment
CD	Merrick Bank (10/18/19-10/18/24)	\$249,000.00	G	Investment
CD	Encore Bank (10/23/19-4/25/22)	\$249,000.00	G	Investment
CD	Kern School's Federal Credit Union (10/30/19-10/30/24)	\$249,000.00	G	Investment
CD	Morgan Stanley Bank (10/30/19-10/30/24)	\$249,000.00	G	Investment
		<u>\$4,962,154.19</u>		
	Total General Cash/Investments	\$40,593,579.51	G	General
	Total SA Cash/Investments	\$9,983,720.92	S	Successor Agency
	Total HSA Cash/Investments	\$1,676,432.82	H	Housing Successor Agency
	Total T&A Cash/Investments	\$2,435,348.83	T	Trust & Agency
	Total Trustee Cash	\$13,528.62	M	401 a(h) Trust Accounts
	Total Cash/Investments	<u>\$54,702,610.70</u>		

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
October 31, 2019

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	0.74	365	197	2.318	2.350
Certificates of Deposit - CU	1,267,567.23	1,267,567.23	1,267,567.23	3.77	365	206	2.325	2.357
Local Agency Investment Funds	22,487,548.20	22,487,548.20	22,487,548.20	66.86	1	1	2.111	2.140
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	13.88	1	1	2.374	2.407
Negotiable CDs	4,960,000.00	4,960,000.00	4,960,000.00	14.75	1,344	1,326	1.850	1.875
Investments	33,631,852.29	33,631,852.29	33,631,852.29	100.00%	216	206	2.118	2.148
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	6,959,573.03	6,959,573.03	6,959,573.03		1	1	0.000	0.000
Accrued Interest at Purchase		2,154.19	2,154.19					
Subtotal		6,961,727.22	6,961,727.22					
Total Cash and Investments	40,591,425.32	40,593,579.51	40,593,579.51		216	206	2.118	2.148

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	65,960.47		287,264.90
Average Daily Balance	41,549,004.45		39,823,882.89
Effective Rate of Return	1.87%		2.14%

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
26	26	EAST WEST BANK		05/17/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	197	05/16/2020
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00			2.350	197	
Certificates of Deposit - CU												
25	25	F&A FEDERAL CREDIT UNION		04/27/2019	269,567.23	269,567.23	269,567.23	2.200		2.200	177	04/26/2020
28	28	FOREST AREA CREDIT UNION		06/20/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	231	06/19/2020
27	27	JEEP COUNTRY FCU		05/23/2019	249,000.00	249,000.00	249,000.00	2.400		2.400	203	05/22/2020
29	29	UNITED FEDERAL CREDIT UNION		07/25/2019	250,000.00	250,000.00	250,000.00	2.300		2.300	266	07/24/2020
24	24	ST. VINCENT'S MEDICAL FCU		04/02/2019	249,000.00	249,000.00	249,000.00	2.550		2.550	153	04/02/2020
		Subtotal and Average	1,267,567.23		1,267,567.23	1,267,567.23	1,267,567.23			2.357	206	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			22,487,548.20	22,487,548.20	22,487,548.20	2.140		2.140	1	
		Subtotal and Average	25,553,303.04		22,487,548.20	22,487,548.20	22,487,548.20			2.140	1	
Savings Accounts												
697530	500	F&A FEDERAL CREDIT UNION			5.38	5.38	5.38	0.500		0.500	1	
950516181	600	PACIFIC PREMIER/PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	2.407		2.407	1	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86			2.407	1	
Negotiable CDs												
06907GMC4	32	ALLY BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,067	10/03/2022
06960ASV7	40	BMW BANK NORTH AMERICA		10/11/2019	247,000.00	247,000.00	247,000.00	1.850		1.851	1,440	10/11/2023
06942RNV9	37	CAPITAL ONE NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	1,040	09/06/2022
06942TCM7	35	CAPITAL ONE BANK USA NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	1,040	09/06/2022
06942TCM7	48	ENCORE BANK		10/23/2019	249,000.00	249,000.00	249,000.00	1.700		1.703	906	04/25/2022
06942TCM7	34	ENERBANK USA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,412	09/13/2023
06942CAR8	42	FIRST UNITED B&C		10/11/2019	249,000.00	249,000.00	249,000.00	2.050		2.052	1,806	10/11/2024
06942CAR8	39	GOLDMAN SACHS BANK USA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950		1.678	1,060	09/26/2022
06942CAR8	38	INFINITY FEDERAL CREDIT UNION		10/10/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	526	04/10/2021
06942CAR8	44	JP MORGAN CHASE BANK NA		10/16/2019	247,000.00	247,000.00	247,000.00	2.100		2.102	1,811	10/16/2024
06942CAR8	49	KERN SCHOOLS FCU		10/30/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,825	10/30/2024
06942CAR8	36	MEDALLION BANK		10/10/2019	249,000.00	249,000.00	249,000.00	1.700		1.705	711	10/12/2021
06942CAR8	47	MERRICK BANK		10/18/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	1,813	10/18/2024
06942CAR8	31	MORGAN STANLEY PRIVATE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,770	09/05/2024

Portfolio GEN
CP
PM (PRF_PIM2) 7.3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
61765QTY5	50	MORGAN STANLEY BANK		10/30/2019	249,000.00	249,000.00	249,000.00	2.200		2.203	1,825	10/30/2024
749622AP1	43	RIA FEDERAL CREDIT UNION		10/11/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,440	10/11/2023
7954504D4	33	SALLIE MAE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,783	09/18/2024
828373HH6	45	SILVERGATE BANK		10/16/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,811	10/16/2024
87270LCZ4	41	TIAA FSB		10/11/2019	245,000.00	245,000.00	245,000.00	1.800		1.800	343	10/09/2020
949763L46	46	WELLS FARGO BANK		10/17/2019	249,000.00	249,000.00	249,000.00	2.000		2.002	1,081	10/17/2022
	Subtotal and Average		2,877,806.45		4,960,000.00	4,960,000.00	4,960,000.00			1.875	1,326	
	Total and Average		41,549,004.45		33,631,852.29	33,631,852.29	33,631,852.29			2.148	206	

Portfolio GEN
CP
PM (PRF_PMD) 7.3.0

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Cash
October 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
100	100	BANK OF THE WEST		08/31/2019	6,959,573.03	6,959,573.03	6,959,573.03			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		2,154.19	2,154.19				1
		Subtotal				6,961,727.22	6,961,727.22				
		Total Cash and Investments	41,549,004.45		40,591,425.32	40,593,579.51	40,593,579.51			2.148	206

Portfolio GEN
 CP
 PM (PRF_PMD) 7.3.0

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Certificates of Deposit - Bank													
26	26	EW		05/17/2019	250,000.00	250,000.00	250,000.00	2.350	197	2.350	-53.88	0.00	05/16/2020
			Subtotal and Average		250,000.00	250,000.00	250,000.00	2.350	197	2.350	-53.88	0.00	
Certificates of Deposit - CU													
25	25	F&A		04/27/2019	269,567.23	269,567.23	269,567.23	2.200	177	2.200	-0.89	0.00	04/26/2020
28	28	FOREST		06/20/2019	250,000.00	250,000.00	250,000.00	2.350	231	2.350	193.15	0.00	06/19/2020
27	27	JEEP		05/23/2019	249,000.00	249,000.00	249,000.00	2.400	203	2.400	491.18	0.00	05/22/2020
29	29	UNITED		07/25/2019	250,000.00	250,000.00	250,000.00	2.300	266	2.300	472.60	0.00	07/24/2020
24	24	VIN		04/02/2019	249,000.00	249,000.00	249,000.00	2.550	153	2.550	539.27	0.00	04/02/2020
			Subtotal and Average		1,267,567.23	1,267,567.23	1,267,567.23	2.357	206	2.357	1,695.31	0.00	
Local Agency Investment Funds													
SYS200	200	LAIF			22,487,548.20	22,487,548.20	22,487,548.20	2.140	1	2.140	48,538.86	0.00	
			Subtotal and Average		22,487,548.20	22,487,548.20	22,487,548.20	2.140	1	2.140	48,538.86	0.00	
Savings Accounts													
697530	500	F&A			5.38	5.38	5.38	0.500	1	0.500	0.36	0.00	
950516181	600	PLAZA			4,666,731.48	4,666,731.48	4,666,731.48	2.407	1	2.407	9,550.03	0.00	
			Subtotal and Average		4,666,736.86	4,666,736.86	4,666,736.86	2.407	1	2.407	9,550.39	0.00	
Negotiable CDs													
000007GMC4	32	ALLY		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1067	1.901	295.72	0.00	10/03/2022
000008ASV7	40	BMW		10/11/2019	247,000.00	247,000.00	247,000.00	1.850	1440	1.851	262.90	0.00	10/11/2023
000008RNV9	37	CAPITA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	1040	1.544	267.98	0.00	09/06/2022
000002TCM7	35	CAPONE		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	1040	1.544	267.98	0.00	09/06/2022
000008MAP0	48	ENCORE		10/23/2019	249,000.00	249,000.00	249,000.00	1.700	906	1.702	104.38	0.00	04/25/2022
000008TLF5	34	ENERBA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800	1412	1.800	282.42	0.00	09/13/2023
000002CAR8	42	FUB		10/11/2019	249,000.00	249,000.00	249,000.00	2.050	1806	2.052	293.68	0.00	10/11/2024
000009MGL1	39	GOLDMA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950	1060	1.678	290.31	0.00	09/26/2022
000003KAX4	38	INF1		10/10/2019	249,000.00	249,000.00	249,000.00	1.900	526	1.901	285.16	0.00	04/10/2021
000008LEJ4	44	JP		10/16/2019	247,000.00	247,000.00	247,000.00	2.100	1811	2.102	227.38	0.00	10/16/2024
000002BAXE0	49	KERN		10/30/2019	249,000.00	249,000.00	249,000.00	2.100	1825	2.102	28.65	0.00	10/30/2024
000004DFM8	36	MEDA		10/10/2019	249,000.00	249,000.00	249,000.00	1.700	711	1.704	255.14	0.00	10/12/2021
000003KDM5	47	MERR		10/18/2019	249,000.00	249,000.00	249,000.00	1.900	1813	1.902	181.46	0.00	10/18/2024
000008AX53	31	MORGAN		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1770	1.902	295.72	0.00	09/05/2024
000005QTY5	50	MORSTA		10/30/2019	249,000.00	249,000.00	249,000.00	2.200	1825	2.202	30.02	0.00	10/30/2024

Portfolio GEN

CP

PM (PRF_PW8) 7.3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CDs													
749622AP1	43	RIA		10/11/2019	249,000.00	249,000.00	249,000.00	1.800	1440	1.801	257.87	0.00	10/11/2023
7954504D4	33	SALLIE		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1783	1.902	295.72	0.00	09/18/2024
828373HH6	45	SILVER		10/16/2019	249,000.00	249,000.00	249,000.00	2.100	1811	2.102	229.22	0.00	10/16/2024
87270LCZ4	41	TIAA		10/11/2019	245,000.00	245,000.00	245,000.00	1.800	343	1.800	253.73	0.00	10/09/2020
949763L46	46	WELLS		10/17/2019	249,000.00	249,000.00	249,000.00	2.000	1081	2.001	204.66	0.00	10/17/2022
Subtotal and Average			2,877,806.45		4,960,000.00	4,960,000.00	4,960,000.00	1.913	1326	1.875	4,610.10	0.00	
Total and Average			41,549,004.45		33,631,852.29	33,631,852.29	33,631,852.29	2.153	206	2.148	64,340.78	0.00	

ITEM 4 - OCT

Portfolio GEN
CP
PM (PRF_PMS) 7.3.0

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Cash
October 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
100	100	BOFW		08/31/2019	6,959,573.03	6,959,573.03	6,959,573.03	0.000	1	0.000	0.00	0.00
Average Balance			0.00	Accrued Interest at Purchase		2,154.19	2,154.19					
				Subtotal		6,961,727.22	6,961,727.22					
Total Cash and Investments			41,549,004.45		40,591,425.32	40,593,579.51	40,593,579.51	1.784	171	1.780	64,340.78	0.00

CITY OF MONTEBELLO
Portfolio Management
Activity By Type

Page 1

October 1, 2019 through October 31, 2019

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Certificates of Deposit - Bank								
		Subtotal	250,000.00					250,000.00
Certificates of Deposit - CU								
		Subtotal	1,267,567.23					1,267,567.23
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		2.140		182,971.43	7,400,000.00	
		Subtotal	29,704,576.77			182,971.43	7,400,000.00	22,487,548.20
Savings Accounts (Monthly Summary)								
950516181	600	PACIFIC PREMIER/PLAZA BANK		2.407		9,404.04	9,404.04	
		Subtotal	4,666,736.86			9,404.04	9,404.04	4,666,736.86
Checking Accounts (Monthly Summary)								
100	100	BANK OF THE WEST				26,848.23	0.00	
		Subtotal	6,932,724.80			26,848.23	0.00	6,959,573.03
Negotiable CDs								
02007GMC4	32	ALLY BANK		1.900	10/09/2019	247,000.00	0.00	
05580ASV7	40	BMW BANK NORTH AMERICA		1.850	10/11/2019	247,000.00	0.00	
10042RNV9	37	CAPITAL ONE NA		1.800	10/10/2019	247,000.00	0.00	
10042TCW7	35	CAPITAL ONE BANK USA NA		1.800	10/10/2019	247,000.00	0.00	
20060MAP0	48	ENCORE BANK		1.700	10/23/2019	249,000.00	0.00	
20078TLF5	34	ENERBANK USA		1.800	10/09/2019	249,000.00	0.00	
30042CAR8	42	FIRST UNITED B&TC		2.050	10/11/2019	249,000.00	0.00	
30049MGL1	39	GOLDMAN SACHS BANK USA		1.950	10/10/2019	247,000.00	0.00	
40073KAX4	38	INFINITY FEDERAL CREDIT UNION		1.900	10/10/2019	249,000.00	0.00	
40028LEJ4	44	JP MORGAN CHASE BANK NA		2.100	10/16/2019	247,000.00	0.00	
40028XAE0	49	KERN SCHOOLS FCU		2.100	10/30/2019	249,000.00	0.00	
50004DFM8	36	MEDALLION BANK		1.700	10/10/2019	249,000.00	0.00	
50013KDM5	47	MERRICK BANK		1.900	10/18/2019	249,000.00	0.00	
60060AX53	31	MORGAN STANLEY PRIVATE BANK		1.900	10/09/2019	247,000.00	0.00	
60065QTY5	50	MORGAN STANLEY BANK		2.200	10/30/2019	249,000.00	0.00	
700622AP1	43	RIA FEDERAL CREDIT UNION		1.800	10/11/2019	249,000.00	0.00	
700450D4	33	SALLIE MAE BANK		1.900	10/09/2019	247,000.00	0.00	

ITEM 4 - OCT

Portfolio GEN
CP
PM (PRF_PM3) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management

Page 2

Activity By Type
October 1, 2019 through October 31, 2019

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Negotiable CDs								
828373HH6	45	SILVERGATE BANK		2.100	10/16/2019	249,000.00	0.00	
87270LCZ4	41	TIAA FSB		1.800	10/11/2019	245,000.00	0.00	
949763L46	46	WELLS FARGO BANK		2.000	10/17/2019	249,000.00	0.00	
		Subtotal	0.00			4,960,000.00	0.00	4,960,000.00
		Total	42,821,605.66			5,179,223.70	7,409,404.04	40,591,425.32

CITY OF MONTEBELLO
Portfolio Management
Activity Summary

Page 1

October 2018 through October 2019

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					
October	2018	7	20,332,634.39	2.137	2.166	2.170	0	0	19	11
November	2018	7	18,932,634.39	2.213	2.243	2.260	0	0	20	10
December	2018	7	27,932,634.39	2.277	2.308	2.320	0	0	14	6
January	2019	7	35,021,771.57	2.347	2.379	2.390	0	0	12	4
February	2019	7	35,021,771.57	2.357	2.389	2.390	0	0	12	3
March	2019	7	35,021,771.57	2.404	2.437	2.440	0	0	12	2
April	2019	9	35,201,261.41	2.421	2.455	2.450	2	2	12	7
May	2019	9	35,450,261.41	2.423	2.457	2.450	2	1	14	11
June	2019	9	35,700,261.41	2.393	2.426	2.410	1	0	16	12
July	2019	10	35,888,880.86	2.357	2.390	2.370	1	1	16	13
August	2019	9	35,888,880.86	2.313	2.345	2.320	0	0	16	12
September	2019	10	35,888,880.86	2.249	2.280	2.250	0	0	16	11
October	2019	30	33,631,852.29	2.118	2.148	2.140	20	0	216	206
Average		10	32,301,038.23	2.308%	2.340%	2.335	2	0	30	24

ITEM 4 - OCT

Portfolio GEN
CP
PM (PRF_PM4) 7.3.0
Report Ver: 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Distribution of Investments By Type
October 2018 through October 2019

Page 1

Security Type	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	Average by Period
Certificates of Deposit - Bank	1.2	1.3	0.9	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8%
Certificates of Deposit - CU	3.8	4.0	2.7	2.2	2.2	2.2	2.2	2.9	3.6	3.5	3.5	3.5	3.8	3.1%
Local Agency Investment Funds	72.1	70.0	79.7	83.8	83.8	83.8	83.9	83.3	82.7	82.8	82.8	82.8	66.9	79.9%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	23.0	24.7	16.7	13.3	13.3	13.3	13.3	13.2	13.1	13.0	13.0	13.0	13.9	15.1%
Checking Accounts														
Negotiable CDs													14.8	1.1%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
October 31, 2019

Page 1

October 31 Month Ending Fiscal Year To Date

CD/Coupon/Discount Investments:

Interest Collected	3,489.31	12,261.27
Plus Accrued Interest at End of Period	6,251.53	6,251.48
Less Accrued Interest at Beginning of Period	(2,093.94)	(1,828.72)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	7,646.90	16,684.03
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	7,646.90	16,684.03

Pass Through Securities:

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

Cash/Checking Accounts:

Interest Collected	192,375.47	410,640.58
Plus Accrued Interest at End of Period	58,089.25	58,089.25
Less Accrued Interest at Beginning of Period	(192,151.15)	(198,148.96)
Interest Earned during Period	58,313.57	270,580.87

Total Interest Earned during Period

65,960.47 287,264.90

Total Capital Gains or Losses

0.00 0.00

Total Earnings during Period

65,960.47 287,264.90

ITEM 4 - OCT

Portfolio GEN
CP
PM (PRF_PMG) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
October 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	9,400,610.29	9,400,610.29	9,400,610.29	100.00	1	1	2.111	2.140
Investments	9,400,610.29	9,400,610.29	9,400,610.29	100.00%	1	1	2.111	2.140
Cash								
Passbook/Checking (not included in yield calculations)	583,110.63	583,110.63	583,110.63		1	1	0.000	0.000
Total Cash and Investments	9,983,720.92	9,983,720.92	9,983,720.92		1	1	2.111	2.140

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	17,881.27		81,123.03
Average Daily Balance	10,001,841.42		10,347,086.83
Effective Rate of Return	2.10%		2.33%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	STATE OF CALIFORNIA			9,400,610.29	9,400,610.29	9,400,610.29	2.140		2.140	1	
		Subtotal and Average	9,372,049.50		9,400,610.29	9,400,610.29	9,400,610.29			2.140	1	
		Total and Average	10,001,841.42		9,400,610.29	9,400,610.29	9,400,610.29			2.140	1	

Portfolio SA

CP

PM (PRF_PM2) 7.3.0

Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB

Portfolio Management

Portfolio Details - Cash

October 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
200	200	BANK OF THE WEST		08/31/2019	583,110.63	583,110.63	583,110.63			0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	10,001,841.42		9,983,720.92	9,983,720.92	9,983,720.92			2.140	1

Portfolio SA
CP
PM (PRE_PM2) 7.3.0

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Local Agency Investment Funds													
SYS100	100	LAIF			9,400,610.29	9,400,610.29	9,400,610.29	2.140	1	2.140	17,927.68	0.00	
		Subtotal and Average	9,372,049.50		9,400,610.29	9,400,610.29	9,400,610.29	2.140	1	2.140	17,927.68	0.00	
		Total and Average	10,001,841.42		9,400,610.29	9,400,610.29	9,400,610.29	2.140	1	2.140	17,927.68	0.00	

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Cash
October 31, 2019

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
200	200	BOFW		08/31/2019	583,110.63	583,110.63	583,110.63	0.000	1	0.000	0.00	0.00
Average Balance			0.00									
Total Cash and Investments			10,001,841.42		9,983,720.92	9,983,720.92	9,983,720.92	2.015	1	2.015	17,927.68	0.00

Portfolio SA
CP
PM (PRF_PMS) 7.3.0

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
October 1, 2019 through October 31, 2019

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Local Agency Investment Funds (Monthly Summary)								
SYS100	100	STATE OF CALIFORNIA		2.140		53,241.76	0.00	
		Subtotal	9,337,368.53			53,241.76	0.00	9,400,610.29
Checking Accounts (Monthly Summary)								
200	200	BANK OF THE WEST				0.00	48,237.34	
		Subtotal	631,347.97			0.00	48,237.34	583,110.63
		Total	9,968,716.50			53,241.76	48,237.34	9,983,720.92

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary

Page 1

October 2018 through October 2019

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					
October	2018	1	4,257,246.18	2.140	2.170	2.170	0	0	1	1
November	2018	1	4,257,246.18	2.229	2.260	2.260	0	0	1	1
December	2018	1	4,257,246.18	2.288	2.320	2.320	0	0	1	1
January	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
February	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
March	2019	1	4,282,962.08	2.407	2.440	2.440	0	0	1	1
April	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
May	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
June	2019	1	4,309,828.36	2.377	2.410	2.410	0	0	1	1
July	2019	1	14,337,368.53	2.338	2.370	2.370	0	0	1	1
August	2019	1	9,337,368.53	2.288	2.320	2.320	0	0	1	1
September	2019	2	9,337,368.53	2.219	2.250	2.250	0	0	1	1
October	2019	2	9,400,610.29	2.111	2.140	2.140	0	0	1	1
Average		1	6,227,909.67	2.303%	2.335%	2.335	0	0	1	1

ITEM 4 - OCT

Portfolio SA
CP
PM (PRF_PM4) 7.3.0
Report Ver: 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Distribution of Investments By Type
October 2018 through October 2019

Page 1

Security Type	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	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														
Checking Accounts														

SUCCESSOR AGENCIES MTB

Portfolio Management

Interest Earnings Summary

October 31, 2019

October 31 Month Ending Fiscal Year To Date

CD/Coupon/Discount Investments:

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

Pass Through Securities:

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

Cash/Checking Accounts:

Interest Collected	63,241.76	90,781.93
Plus Accrued Interest at End of Period	17,927.68	17,927.68
Less Accrued Interest at Beginning of Period	(63,288.17)	(27,586.58)
Interest Earned during Period	17,881.27	81,123.03

Total Interest Earned during Period	17,881.27	81,123.03
Total Capital Gains or Losses	0.00	0.00

Total Earnings during Period 17,881.27 81,123.03

ITEM 4 - OCT

CITY OF MONTEBELLO

January 22, 2020

TO: Honorable Mayor and City Council
FROM: Robert Mescher, Director of Finance
SUBJECT: Monthly Investment Reports-November 2019

A handwritten signature in blue ink, appearing to be 'RM', with a checkmark-like flourish extending from the end.

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of November 30, 2019. 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.

In October, the City invested in longer-term negotiable certificates of deposit to diversify its portfolio holdings.

CITY OF MONTEBELLO MONTHLY CASH REPORT (ALL ACCOUNTS) BALANCE AS OF NOVEMBER 30, 2019
--

BANK OF THE WEST

	Account Number	Account Name	11/30/19	Type	Purpose
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	\$2,004,362.63	H	Checking (\$566,112.73 Due to Successor Agency)
2	XXXX-XX093	Successor Agency of the City of Montebello	\$551,421.95	S	Checking (\$566,112.73 Due From Housing Successor Agency)
3	XXXX-71041	City of Montebello	\$6,726.79	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	\$14,969.01	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	\$39,425.54	G	Disbursement of Liability Checks
6	XXXX-XX331	General	\$9,589,350.60	G	Disbursement of City issued checks (AP/Payroll)
7	XXXX-XX554	Workers' Compensation	\$96,395.38	G	Disbursement of Workers Compensation Checks
8	XXXX-XX287	Trust & Agency	\$1,311,011.95	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	\$786,663.07	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	\$325,596.67	T	Interest Checking;T&A Holding Acct 1% per MOU
			<u>\$14,725,923.59</u>		

STATE OF CALIFORNIA

	Account Number	Account Name	11/30/19	Type	Purpose
1	XX-XX-551	General	\$22,487,548.20	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$9,400,610.29	S	Invest Idle Cash
			<u>\$31,888,158.49</u>		

EAST WEST BANK

	Account Number	Account Name	11/30/19	Type	Purpose
1	CD	Certificate of Deposit (5/17/19 - 5/16/20)	\$250,000.00	G	Investment

F&A FEDERAL CREDIT UNION

	Account Number	Account Name	11/30/19	Type	Purpose
1	XXXX30	Savings Account	\$5.38	G	Interest Savings Account
2	CD	Certificate of Deposit (4/27/19 - 4/26/20)	\$269,567.23	G	Investment
			<u>\$269,572.61</u>		

FOREST AREA FEDERAL CREDIT UNION

	Account Number	Account Name	11/30/19	Type	Purpose
1	CD	Certificate of Deposit (6/20/19-6/19/20)	\$250,000.00	G	Investment

JEEP COUNTRY FEDERAL CREDIT UNION

	Account Number	Account Name	11/30/19	Type	Purpose
1	CD	Certificate of Deposit (5/23/19-5/22/20)	\$249,000.00	G	Investment

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

	Account Number	Account Name	11/30/19	Type	Purpose
1	CD	Certificate of Deposit (4/2/19 - 4/2/20)	\$249,000.00	G	Investment

UNITED FEDERAL CREDIT UNION

	Account Number	Account Name	11/30/19	Type	Purpose
1	CD	Certificate of Deposit (7/25/19 - 7/24/20)	\$250,000.00	G	Investment

PACIFIC PREMIER BANK/PLAZA BANK

	Account Number	Account Name	11/30/19	Type	Purpose
1	XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment

FIRST MERCANTILE TRUST

	Account Number	Account Name	11/30/19	Type	Purpose
	XXX-XX-X746	CORPORATE ACCOUNT	\$13.29	M	401 a(h) employee benefit
	XXX-XX-X999	TRUST ACCOUNT	\$13,521.64	M	401 a(h) employee benefit
			<u>\$13,534.93</u>		

Pershing LLC - CDs

Account Number	Account Name	11/30/19	Type	Purpose
CD	Enerbank USA (10/9/19-9/13/23)	\$249,319.27	G	Investment
CD	Aliy Bank (10/9/19-10/3/22)	\$247,077.15	G	Investment
CD	Sallie Mae Bank (10/9/19-9/18/24)	\$247,270.01	G	Investment
CD	Morgan Stanley Private Bank (10/9/19-9/5/24)	\$247,437.16	G	Investment
CD	Capital One Bank USA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Medallion Bank (10/10/19-10/12/21)	\$249,000.00	G	Investment
CD	Infinity FCU (10/10/19-4/10/21)	\$249,000.00	G	Investment
CD	Capital One NA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Goldman Sachs Bank USA (10/10/19-9/26/22)	\$247,197.94	G	Investment
CD	RIA Federal Credit Union (10/11/19-10/11/23)	\$249,000.00	G	Investment
CD	First United B&TC (10/11/19-10/11/24)	\$249,000.00	G	Investment
CD	TIAA FSB (10/11/19-10/9/20)	\$245,000.00	G	Investment
CD	BMW Bank North America (10/11/19-10/11/23)	\$247,000.00	G	Investment
CD	Silvergate Bank (10/16/19-10/16/24)	\$249,000.00	G	Investment
CD	JP Morgan Chase Bank (10/16/19-10/16/24)	\$247,000.00	G	Investment
CD	Wells Fargo Bank (10/17/19-10/17/22)	\$249,000.00	G	Investment
CD	Merrick Bank (10/18/19-10/18/24)	\$249,000.00	G	Investment
CD	Encore Bank (10/23/19-4/25/22)	\$249,000.00	G	Investment
CD	Kern Schools Federal Credit Union (10/30/19-10/30/24)	\$249,000.00	G	Investment
CD	Morgan Stanley Bank (10/30/19-10/30/24)	\$249,000.00	G	Investment
		<u>\$4,962,154.19</u>		
	Total General Cash/Investments	\$43,365,904.79	G	General
	Total SA Cash/Investments	\$9,952,032.24	S	Successor Agency
	Total HSA Cash/Investments	\$2,004,362.63	H	Housing Successor Agency
	Total T&A Cash/Investments	\$2,438,240.70	T	Trust & Agency
	Total Trustee Cash	\$13,534.93	M	401 a(h) Trust Accounts
	Total Cash/Investments	<u>\$57,774,075.29</u>		

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
November 30, 2019

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	0.74	365	167	2.318	2.350
Certificates of Deposit - CU	1,267,567.23	1,267,567.23	1,267,567.23	3.77	365	176	2.325	2.357
Local Agency Investment Funds	22,487,548.20	22,487,548.20	22,487,548.20	66.86	1	1	2.042	2.070
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	13.88	1	1	2.276	2.308
Negotiable CDs	4,960,000.00	4,960,000.00	4,960,000.00	14.75	1,344	1,296	1.850	1.875
Investments	33,631,852.29	33,631,852.29	33,631,852.29	100.00%	216	200	2.059	2.087
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	9,731,898.31	9,731,898.31	9,731,898.31		1	1	0.000	0.000
Accrued Interest at Purchase		2,154.19	2,154.19					
Subtotal		9,734,052.50	9,734,052.50					
Total Cash and Investments	43,363,750.60	43,365,904.79	43,365,904.79		216	200	2.059	2.087

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	59,107.24		346,372.14
Average Daily Balance	40,683,836.16		39,992,501.18
Effective Rate of Return	1.77%		2.07%

Reporting period 11/01/2019-11/30/2019

Run Date: 01/07/2020 - 16:44

Portfolio GEN
CP
PM (PRF_PW1) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
November 30, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
26	26	EAST WEST BANK		05/17/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	167	05/16/2020
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00			2.350	167	
Certificates of Deposit - CU												
25	25	F&A FEDERAL CREDIT UNION		04/27/2019	269,567.23	269,567.23	269,567.23	2.200		2.200	147	04/26/2020
28	28	FOREST AREA CREDIT UNION		06/20/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	201	06/19/2020
27	27	JEEP COUNTRY FCU		05/23/2019	249,000.00	249,000.00	249,000.00	2.400		2.400	173	05/22/2020
29	29	UNITED FEDERAL CREDIT UNION		07/25/2019	250,000.00	250,000.00	250,000.00	2.300		2.300	236	07/24/2020
24	24	ST. VINCENT'S MEDICAL FCU		04/02/2019	249,000.00	249,000.00	249,000.00	2.550		2.550	123	04/02/2020
		Subtotal and Average	1,267,567.23		1,267,567.23	1,267,567.23	1,267,567.23			2.357	176	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			22,487,548.20	22,487,548.20	22,487,548.20	2.070		2.070	1	
		Subtotal and Average	22,487,548.20		22,487,548.20	22,487,548.20	22,487,548.20			2.070	1	
Savings Accounts												
697530	500	F&A FEDERAL CREDIT UNION			5.38	5.38	5.38	0.500		0.500	1	
950518181	600	PACIFIC PREMIER/PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	2.308		2.308	1	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86			2.308	1	
Negotiable CDs												
0207GMC4	32	ALLY BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,037	10/03/2022
0280ASV7	40	BMW BANK NORTH AMERICA		10/11/2019	247,000.00	247,000.00	247,000.00	1.850		1.851	1,410	10/11/2023
1242RNV9	37	CAPITAL ONE NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	1,010	09/06/2022
1042TCM7	35	CAPITAL ONE BANK USA NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	1,010	09/06/2022
12230MAP0	48	ENCORE BANK		10/23/2019	249,000.00	249,000.00	249,000.00	1.700		1.703	876	04/25/2022
23078TLF5	34	ENERBANK USA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,382	09/13/2023
3242CAR8	42	FIRST UNITED B&T		10/11/2019	249,000.00	249,000.00	249,000.00	2.050		2.052	1,776	10/11/2024
10049MGL1	39	GOLDMAN SACHS BANK USA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950		1.678	1,030	09/26/2022
10073KAX4	38	INFINITY FEDERAL CREDIT UNION		10/10/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	496	04/10/2021
40028LEJ4	44	JP MORGAN CHASE BANK NA		10/16/2019	247,000.00	247,000.00	247,000.00	2.100		2.102	1,781	10/16/2024
4428XAE0	49	KERN SCHOOLS FCU		10/30/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,795	10/30/2024
0204DFM8	36	MEDALLION BANK		10/10/2019	249,000.00	249,000.00	249,000.00	1.700		1.705	681	10/12/2021
50013KDM5	47	MERRICK BANK		10/18/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	1,783	10/18/2024
64760AX53	31	MORGAN STANLEY PRIVATE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,740	09/05/2024

Portfolio GEN
CP
PM (PRF_PIM2) 7.3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
November 30, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
61765QTY5	50	MORGAN STANLEY BANK		10/30/2019	249,000.00	249,000.00	249,000.00	2.200		2.203	1,795	10/30/2024
749622AP1	43	RIA FEDERAL CREDIT UNION		10/11/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,410	10/11/2023
7954504D4	33	SALLIE MAE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,753	09/18/2024
828373HH6	45	SILVERGATE BANK		10/16/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,781	10/16/2024
87270LCZ4	41	TIAA FSB		10/11/2019	245,000.00	245,000.00	245,000.00	1.800		1.800	313	10/09/2020
949763L46	46	WELLS FARGO BANK		10/17/2019	249,000.00	249,000.00	249,000.00	2.000		2.002	1,051	10/17/2022
		Subtotal and Average	4,960,000.00		4,960,000.00	4,960,000.00	4,960,000.00			1.875	1,296	
		Total and Average	40,683,836.16		33,631,852.29	33,631,852.29	33,631,852.29			2.087	200	

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Cash
November 30, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity
Checking Accounts											
100	100	BANK OF THE WEST		08/31/2019	9,731,898.31	9,731,898.31	9,731,898.31			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		2,154.19	2,154.19				1
		Subtotal				9,734,052.50	9,734,052.50				
Total Cash and Investments			40,683,836.16		43,363,750.60	43,365,904.79	43,365,904.79			2.087	200

Portfolio GEN
 CP
 PM (PRF_PM2) 7.3.0

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Certificates of Deposit - Bank													
26	26	EW		05/17/2019	250,000.00	250,000.00	250,000.00	2.350	167	2.350	-60.58	0.00	05/16/2020
		Subtotal and Average	250,000.00			250,000.00		2.350	167	2.350	-60.58	0.00	
Certificates of Deposit - CU													
25	25	F&A		04/27/2019	269,567.23	269,567.23	269,567.23	2.200	147	2.200	-6.86	0.00	04/26/2020
28	28	FOREST		06/20/2019	250,000.00	250,000.00	250,000.00	2.350	201	2.350	177.06	0.00	06/19/2020
27	27	JEEP		05/23/2019	249,000.00	249,000.00	249,000.00	2.400	173	2.400	474.81	0.00	05/22/2020
29	29	UNITED		07/25/2019	250,000.00	250,000.00	250,000.00	2.300	236	2.300	456.84	0.00	07/24/2020
24	24	VIN		04/02/2019	249,000.00	249,000.00	249,000.00	2.550	123	2.550	521.88	0.00	04/02/2020
		Subtotal and Average	1,267,567.23		1,267,567.23	1,267,567.23		2.357	176	2.357	1,623.73	0.00	
Local Agency Investment Funds													
SYS200	200	LAIF			22,487,548.20	22,487,548.20	22,487,548.20	2.070	1	2.070	88,049.18	0.00	
		Subtotal and Average	22,487,548.20		22,487,548.20	22,487,548.20		2.070	1	2.070	88,049.18	0.00	
Savings Accounts													
697530	500	F&A			5.38	5.38	5.38	0.500	1	0.500	0.36	0.00	
950516181	600	PLAZA			4,666,731.48	4,666,731.48	4,666,731.48	2.308	1	2.308	8,860.85	0.00	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86		2.308	1	2.308	8,861.21	0.00	
Negotiable CDs													
02607GMC4	32	ALLY		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1037	1.901	681.44	0.00	10/03/2022
00350ASV7	40	BMW		10/11/2019	247,000.00	247,000.00	247,000.00	1.850	1410	1.851	638.48	0.00	10/11/2023
1042RNV9	37	CAPITA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	1010	1.544	633.40	0.00	09/06/2022
1002TCM7	35	CAPONE		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	1010	1.544	633.40	0.00	09/06/2022
26960MAP0	48	ENCORE		10/23/2019	249,000.00	249,000.00	249,000.00	1.700	876	1.702	452.29	0.00	04/25/2022
2078TLF5	34	ENERBA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800	1382	1.800	282.43	0.00	09/13/2023
33742CAR8	42	FUB		10/11/2019	249,000.00	249,000.00	249,000.00	2.050	1776	2.052	713.23	0.00	10/11/2024
38749MGL1	39	GOLDMA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950	1030	1.878	686.18	0.00	09/26/2022
40573KAX4	38	INF		10/10/2019	249,000.00	249,000.00	249,000.00	1.900	496	1.901	388.85	0.00	04/10/2021
4028LEJ4	44	JP		10/16/2019	247,000.00	247,000.00	247,000.00	2.100	1781	2.102	653.70	0.00	10/16/2024
49228XAE0	49	KERN		10/30/2019	249,000.00	249,000.00	249,000.00	2.100	1795	2.102	458.43	0.00	10/30/2024
5004DFM8	36	MEDA		10/10/2019	249,000.00	249,000.00	249,000.00	1.700	681	1.704	603.06	0.00	10/12/2021
59013KDM5	47	MERR		10/18/2019	249,000.00	249,000.00	249,000.00	1.900	1783	1.902	570.31	0.00	10/18/2024
6060AX53	31	MORGAN		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1740	1.902	681.45	0.00	09/05/2024
61765QTY5	50	MORSTA		10/30/2019	249,000.00	249,000.00	249,000.00	2.200	1795	2.202	480.26	0.00	10/30/2024

Portfolio GEN
CP
PM (PRF_PWB) 7.3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CDs													
749622AP1	43	RIA		10/11/2019	249,000.00	249,000.00	249,000.00	1.800	1410	1.801	626.25	0.00	10/11/2023
7954504D4	33	SALLIE		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1753	1.902	681.45	0.00	09/18/2024
828373HH6	45	SILVER		10/16/2019	249,000.00	249,000.00	249,000.00	2.100	1781	2.102	659.00	0.00	10/16/2024
87270LCZ4	41	TIAA		10/11/2019	245,000.00	245,000.00	245,000.00	1.800	313	1.800	616.19	0.00	10/09/2020
949763L46	46	WELLS		10/17/2019	249,000.00	249,000.00	249,000.00	2.000	1951	2.001	613.97	0.00	10/17/2022
Subtotal and Average			4,960,000.00		4,960,000.00	4,960,000.00	4,960,000.00	1.913	1296	1.875	11,753.77	0.00	
Total and Average			40,663,836.16		33,631,852.29	33,631,852.29	33,631,852.29	2.093	200	2.087	110,227.31	0.00	

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Cash
November 30, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
100	100	BOFW		08/31/2019	9,731,898.31	9,731,898.31	9,731,898.31	0.000	1	0.000	0.00	0.00
Average Balance			0.00	Accrued Interest at Purchase		2,154.19	2,154.19					
				Subtotal		9,734,052.50	9,734,052.50					
Total Cash and Investments			40,683,836.16		43,363,750.60	43,365,904.79	43,365,904.79	1.623	155	1.619	110,227.31	0.00

CITY OF MONTEBELLO
Portfolio Management

Page 1

Activity By Type
November 1, 2019 through November 30, 2019

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Certificates of Deposit - Bank								
		Subtotal	250,000.00					250,000.00
Certificates of Deposit - CU								
		Subtotal	1,267,567.23					1,267,567.23
Local Agency Investment Funds (Monthly Summary)								
		Subtotal	22,487,548.20					22,487,548.20
Savings Accounts (Monthly Summary)								
950516181	600	PACIFIC PREMIER/PLAZA BANK		2.308		9,550.03	9,550.03	
		Subtotal	4,666,736.86			9,550.03	9,550.03	4,666,736.86
Checking Accounts (Monthly Summary)								
100	100	BANK OF THE WEST				2,772,325.28	0.00	
		Subtotal	6,959,573.03			2,772,325.28	0.00	9,731,898.31
Negotiable CDs								
		Subtotal	4,960,000.00					4,960,000.00
		Total	40,591,425.32			2,781,875.31	9,550.03	43,363,750.60

PACKAGE PAGE 40 OF 75

ITEM 4 - NOV

Portfolio GEN
CP
PM (PRF_PM3) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Activity Summary

Page 1

November 2018 through November 2019

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					
November	2018	7	18,932,634.39	2.213	2.243	2.260	0	0	20	10
December	2018	7	27,932,634.39	2.277	2.308	2.320	0	0	14	6
January	2019	7	35,021,771.57	2.347	2.379	2.390	0	0	12	4
February	2019	7	35,021,771.57	2.357	2.389	2.390	0	0	12	3
March	2019	7	35,021,771.57	2.404	2.437	2.440	0	0	12	2
April	2019	9	35,201,261.41	2.421	2.455	2.450	2	2	12	7
May	2019	9	35,450,261.41	2.423	2.457	2.450	2	1	14	11
June	2019	9	35,700,261.41	2.393	2.426	2.410	1	0	16	12
July	2019	10	35,888,880.86	2.357	2.390	2.370	1	1	16	13
August	2019	9	35,888,880.86	2.313	2.345	2.320	0	0	16	12
September	2019	10	35,888,880.86	2.249	2.280	2.250	0	0	16	11
October	2019	30	33,631,852.29	2.118	2.148	2.140	20	0	216	206
November	2019	30	33,631,852.29	2.059	2.087	2.070	0	0	216	200
Average		12	33,324,054.99	2.302%	2.334%	2.328	2	0	46	38

ITEM 4 - NOV

Portfolio GEN
CP
PM (PRF_PM4) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Distribution of Investments By Type
November 2018 through November 2019

Page 1

Security Type	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	Average by Period
Certificates of Deposit - Bank	1.3	0.9	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8%
Certificates of Deposit - CU	4.0	2.7	2.2	2.2	2.2	2.2	2.9	3.6	3.5	3.5	3.5	3.8	3.8	3.1%
Local Agency Investment Funds	70.0	79.7	83.8	83.8	83.8	83.9	83.3	82.7	82.8	82.8	82.8	66.9	66.9	79.5%
Money Market Funds														
Commercial Paper Disc. - At Cost														
Federal Agency Issues Disc. - At Cost														
Treasury Discounts - At Cost														
Miscellaneous Discounts - At Cost														
Savings Accounts	24.7	16.7	13.3	13.3	13.3	13.3	13.2	13.1	13.0	13.0	13.0	13.9	13.9	14.4%
Checking Accounts														
Negotiable CDs												14.8	14.8	2.3%

PACKAGE PAGE 42 OF 75

ITEM 4 - NOV

Portfolio GEN
CP
PM (PRF_PMS) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
November 30, 2019

Page 1

	November 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	3,670.68	15,931.95
Plus Accrued Interest at End of Period	13,316.92	13,316.87
Less Accrued Interest at Beginning of Period	(6,251.53)	(1,828.72)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	10,736.07	27,420.10
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	10,736.07	27,420.10
Pass Through Securities:		
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
Cash/Checking Accounts:		
Interest Collected	9,550.03	420,190.61
Plus Accrued Interest at End of Period	96,910.39	96,910.39
Less Accrued Interest at Beginning of Period	(58,089.25)	(198,148.96)
Interest Earned during Period	48,371.17	318,952.04
Total Interest Earned during Period	59,107.24	346,372.14
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	59,107.24	346,372.14

ITEM 4 - NOV

Portfolio GEN
CP
PM (PRF_PME) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
November 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	9,400,610.29	9,400,610.29	9,400,610.29	100.00	1	1	2.042	2.070
Investments	9,400,610.29	9,400,610.29	9,400,610.29	100.00%	1	1	2.042	2.070

Cash								
Passbook/Checking (not included in yield calculations)	551,421.95	551,421.95	551,421.95		1	1	0.000	0.000
Total Cash and Investments	9,952,032.24	9,952,032.24	9,952,032.24		1	1	2.042	2.070

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	16,516.74		97,639.77
Average Daily Balance	9,982,664.63		10,275,631.49
Effective Rate of Return	2.01%		2.27%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
November 30, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365 Maturity	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	STATE OF CALIFORNIA			9,400,610.29	9,400,610.29	9,400,610.29	2.070		2.070	1	
		Subtotal and Average	9,400,610.29		9,400,610.29	9,400,610.29	9,400,610.29			2.070	1	
		Total and Average	9,982,664.63		9,400,610.29	9,400,610.29	9,400,610.29			2.070	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Cash
November 30, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
200	200	BANK OF THE WEST		08/31/2019	551,421.95	551,421.95	551,421.95			0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	9,982,664.63		9,952,032.24	9,952,032.24	9,952,032.24			2.070	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Local Agency Investment Funds													
SYS100	100	LAIF			9,400,610.29	9,400,610.29	9,400,610.29	2.070	1	2.070	34,444.42	0.00	
		Subtotal and Average	9,400,610.29		9,400,610.29	9,400,610.29	9,400,610.29	2.070	1	2.070	34,444.42	0.00	
		Total and Average	9,982,664.63		9,400,610.29	9,400,610.29	9,400,610.29	2.070	1	2.070	34,444.42	0.00	

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Cash
November 30, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
200	200	BOFW		08/31/2019	551,421.95	551,421.95	551,421.95	0.000	1	0.000	0.00	0.00
Average Balance			0.00									
Total Cash and Investments			9,982,664.63		9,952,032.24	9,952,032.24	9,952,032.24	1.955	1	1.955	34,444.42	0.00

SUCCESSOR AGENCIES MTB

Portfolio Management

Activity By Type

November 1, 2019 through November 30, 2019

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Local Agency Investment Funds (Monthly Summary)								
		Subtotal	9,400,610.29					9,400,610.29
Checking Accounts (Monthly Summary)								
200		BANK OF THE WEST				0.00	31,688.68	
		Subtotal	583,110.63			0.00	31,688.68	551,421.95
		Total	9,983,720.92			0.00	31,688.68	9,952,032.24

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary

Page 1

November 2018 through November 2019

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					
November	2018	1	4,257,246.18	2.229	2.260	2.260	0	0	1	1
December	2018	1	4,257,246.18	2.288	2.320	2.320	0	0	1	1
January	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
February	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
March	2019	1	4,282,962.08	2.407	2.440	2.440	0	0	1	1
April	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
May	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
June	2019	1	4,309,828.36	2.377	2.410	2.410	0	0	1	1
July	2019	1	14,337,368.53	2.338	2.370	2.370	0	0	1	1
August	2019	1	9,337,368.53	2.288	2.320	2.320	0	0	1	1
September	2019	2	9,337,368.53	2.219	2.250	2.250	0	0	1	1
October	2019	2	9,400,610.29	2.111	2.140	2.140	0	0	1	1
November	2019	2	9,400,610.29	2.042	2.070	2.070	0	0	1	1
Average		1	6,623,553.07	2.296%	2.328%	2.328	0	0	1	1

ITEM 4 - NOV

Portfolio SA
CP
PM (PRF_PM4) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB Portfolio Management Activity Summary

Page 1

November 2018 through November 2019

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					
November	2018	1	4,257,246.18	2.229	2.260	2.260	0	0	1	1
December	2018	1	4,257,246.18	2.288	2.320	2.320	0	0	1	1
January	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
February	2019	1	4,282,962.08	2.357	2.390	2.390	0	0	1	1
March	2019	1	4,282,962.08	2.407	2.440	2.440	0	0	1	1
April	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
May	2019	1	4,309,828.36	2.416	2.450	2.450	0	0	1	1
June	2019	1	4,309,828.36	2.377	2.410	2.410	0	0	1	1
July	2019	1	14,337,368.53	2.338	2.370	2.370	0	0	1	1
August	2019	1	9,337,368.53	2.288	2.320	2.320	0	0	1	1
September	2019	2	9,337,368.53	2.219	2.250	2.250	0	0	1	1
October	2019	2	9,400,610.29	2.111	2.140	2.140	0	0	1	1
November	2019	2	9,400,610.29	2.042	2.070	2.070	0	0	1	1
Average		1	6,623,553.07	2.296%	2.328%	2.328	0	0	1	1

ITEM 4 - NOV

Portfolio SA
CP
PM (PRF_PM4) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB

Portfolio Management

Interest Earnings Summary

November 30, 2019

November 30 Month Ending Fiscal Year To Date

CD/Coupon/Discount Investments:

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

Pass Through Securities:

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

Cash/Checking Accounts:

Interest Collected	0.00	90,781.93
Plus Accrued Interest at End of Period	34,444.42	34,444.42
Less Accrued Interest at Beginning of Period	(17,927.68)	(27,586.58)
Interest Earned during Period	16,516.74	97,639.77

Total Interest Earned during Period

Total Capital Gains or Losses

Total Earnings during Period

ITEM 4 - NOV

97,639.77

0.00

97,639.77

Portfolio SA

CP

PM (PRF_PMG) 7.3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO

January 22, 2020

TO: Honorable Mayor and City Council
FROM: Robert Mescher, Director of Finance
SUBJECT: Monthly Investment Reports-December 2019



Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of December 31, 2019. 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.

CITY OF MONTEBELLO MONTHLY CASH REPORT (ALL ACCOUNTS) BALANCE AS OF DECEMBER 31, 2019
--

BANK OF THE WEST

	Account Number	Account Name	12/31/19	Type	Purpose
1	XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,515,904.90	H	Checking (\$566,112.73 Due to Successor Agency)
2	XXXX-XX093	Successor Agency of the City of Montebello	\$1,028,279.68	S	Checking (\$566,112.73 Due From Housing Successor Agency)
3	XXXX-71041	City of Montebello	\$13,438.52	G	Checking Account (Recreation On-line payments)
4	XXXX-00184	City of Montebello - FSA	\$15,635.65	T	Checking Account (Flexible Spending Account)
5	XXXX-XX079	Liability Account	\$39,425.54	G	Disbursement of Liability Checks
6	XXXX-XX331	General	\$6,414,763.33	G	Disbursement of City issued checks (AP/Payroll)
7	XXXX-XX554	Workers' Compensation	\$96,395.38	G	Disbursement of Workers Compensation Checks
8	XXXX-XX287	Trust & Agency	\$1,317,378.19	T	Holding Account
9	XXXX-XX803	Police Retiree Health Account	\$787,393.62	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	\$327,066.47	T	Interest Checking;T&A Holding Acct 1% per MOU
			<u>\$11,555,681.28</u>		

STATE OF CALIFORNIA

	Account Number	Account Name	12/31/19	Type	Purpose
1	XX-XX-551	General	\$31,487,548.20	G	Invest Idle Cash
2	XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$9,400,610.29	S	Invest Idle Cash
			<u>\$40,888,158.49</u>		

EAST WEST BANK

	Account Number	Account Name	12/31/19	Type	Purpose
1	CD	Certificate of Deposit (5/17/19 - 5/16/20)	\$250,000.00	G	Investment

F&A FEDERAL CREDIT UNION

	Account Number	Account Name	12/31/19	Type	Purpose
1	XXXX30	Savings Account	\$5.38	G	Interest Savings Account
2	CD	Certificate of Deposit (4/27/19 - 4/26/20)	\$269,567.23	G	Investment
			<u>\$269,572.61</u>		

FOREST AREA FEDERAL CREDIT UNION

	Account Number	Account Name	12/31/19	Type	Purpose
1	CD	Certificate of Deposit (6/20/19-6/19/20)	\$250,000.00	G	Investment

JEEP COUNTRY FEDERAL CREDIT UNION

	Account Number	Account Name	12/31/19	Type	Purpose
1	CD	Certificate of Deposit (5/23/19-5/22/20)	\$249,000.00	G	Investment

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

	Account Number	Account Name	12/31/19	Type	Purpose
1	CD	Certificate of Deposit (4/2/19 - 4/2/20)	\$249,000.00	G	Investment

UNITED FEDERAL CREDIT UNION

	Account Number	Account Name	12/31/19	Type	Purpose
1	CD	Certificate of Deposit (7/25/19 - 7/24/20)	\$250,000.00	G	Investment

PACIFIC PREMIER BANK/PLAZA BANK

	Account Number	Account Name	12/31/19	Type	Purpose
1	XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment

FIRST MERCANTILE TRUST

	Account Number	Account Name	12/31/19	Type	Purpose
	XXX-XX-X746	CORPORATE ACCOUNT	\$13.29	M	401 a(h) employee benefit
	XXX-XX-X999	TRUST ACCOUNT	\$13,533.98	M	401 a(h) employee benefit
			<u>\$13,547.27</u>		

Pershing LLC - CDs

Account Number	Account Name	12/31/19	Type	Purpose
CD	Enerbank USA (10/9/19-9/13/23)	\$249,319.27	G	Investment
CD	Ally Bank (10/9/19-10/3/22)	\$247,077.15	G	Investment
CD	Sallie Mae Bank (10/9/19-9/18/24)	\$247,270.01	G	Investment
CD	Morgan Stanley Private Bank (10/9/19-9/5/24)	\$247,437.16	G	Investment
CD	Capital One Bank USA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Medallion Bank (10/10/19-10/12/21)	\$249,000.00	G	Investment
CD	Infinity FCU (10/10/19-4/10/21)	\$249,000.00	G	Investment
CD	Capital One NA (10/10/19-9/6/22)	\$247,426.33	G	Investment
CD	Goldman Sachs Bank USA (10/10/19-9/26/22)	\$247,197.94	G	Investment
CD	RIA Federal Credit Union (10/11/19-10/11/23)	\$249,000.00	G	Investment
CD	First United B&TC (10/11/19-10/11/24)	\$249,000.00	G	Investment
CD	TIAA FSB (10/11/19-10/9/20)	\$245,000.00	G	Investment
CD	BMW Bank North America (10/11/19-10/11/23)	\$247,000.00	G	Investment
CD	Silverage Bank (10/16/19-10/16/24)	\$249,000.00	G	Investment
CD	JP Morgan Chase Bank (10/16/19-10/16/24)	\$247,000.00	G	Investment
CD	Wells Fargo Bank (10/17/19-10/17/22)	\$249,000.00	G	Investment
CD	Merrick Bank (10/18/19-10/18/24)	\$249,000.00	G	Investment
CD	Encore Bank (10/23/19-4/25/22)	\$249,000.00	G	Investment
CD	Kern Schools Federal Credit Union (10/30/19-10/30/24)	\$249,000.00	G	Investment
CD	Morgan Stanley Bank (10/30/19-10/30/24)	\$249,000.00	G	Investment
		<u>\$4,962,154.19</u>		
	Total General Cash/Investments	\$49,198,029.25	G	General
	Total SA Cash/Investments	\$10,428,889.97	S	Successor Agency
	Total HSA Cash/Investments	\$1,515,904.90	H	Housing Successor Agency
	Total T&A Cash/Investments	\$2,447,473.93	T	Trust & Agency
	Total Trustee Cash	\$13,547.27	M	401 a(h) Trust Accounts
	Total Cash/Investments	<u>\$63,603,845.32</u>		

CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
December 31, 2019

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	0.59	365	136	2.318	2.350
Certificates of Deposit - CU	1,267,567.23	1,267,567.23	1,267,567.23	2.97	365	145	2.325	2.357
Local Agency Investment Funds	31,487,548.20	31,487,548.20	31,487,548.20	73.88	1	1	2.002	2.030
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	10.95	1	1	2.178	2.209
Negotiable CDs	4,960,000.00	4,960,000.00	4,960,000.00	11.63	1,344	1,265	1.850	1.875
Investments	42,631,852.29	42,631,852.29	42,631,852.29	100.00%	170	153	2.015	2.043
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	6,564,022.77	6,564,022.77	6,564,022.77		1	1	0.000	0.000
Accrued Interest at Purchase		2,154.19	2,154.19					
Subtotal		6,566,176.96	6,566,176.96					
Total Cash and Investments	49,195,875.06	49,198,029.25	49,198,029.25		170	153	2.015	2.043

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	63,916.39		410,288.53
Average Daily Balance	45,874,464.29		40,983,484.09
Effective Rate of Return	1.64%		1.99%

Reporting period 12/01/2019-12/31/2019

Run Date: 01/07/2020 - 18:05

Portfolio GEN
CP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
December 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
26	26	EAST WEST BANK		05/17/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	136	05/16/2020
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00			2.350	136	
Certificates of Deposit - CU												
25	25	F&A FEDERAL CREDIT UNION		04/27/2019	269,567.23	269,567.23	269,567.23	2.200		2.200	116	04/26/2020
28	28	FOREST AREA CREDIT UNION		06/20/2019	250,000.00	250,000.00	250,000.00	2.350		2.350	170	06/19/2020
27	27	JEEP COUNTRY FCU		05/23/2019	249,000.00	249,000.00	249,000.00	2.400		2.400	142	05/22/2020
29	29	UNITED FEDERAL CREDIT UNION		07/25/2019	250,000.00	250,000.00	250,000.00	2.300		2.300	205	07/24/2020
24	24	ST. VINCENT'S MEDICAL FCU		04/02/2019	249,000.00	249,000.00	249,000.00	2.550		2.550	92	04/02/2020
		Subtotal and Average	1,267,567.23		1,267,567.23	1,267,567.23	1,267,567.23			2.357	145	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			31,487,548.20	31,487,548.20	31,487,548.20	2.030		2.030	1	
		Subtotal and Average	25,100,451.43		31,487,548.20	31,487,548.20	31,487,548.20			2.030	1	
Savings Accounts												
697530	500	F&A FEDERAL CREDIT UNION			5.38	5.38	5.38	0.500		0.500	1	
950516181	600	PACIFIC PREMIER/PLAZA BANK			4,666,731.48	4,666,731.48	4,666,731.48	2.209		2.209	1	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86			2.209	1	
Negotiable CDs												
000707GMC4	32	ALLY BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,006	10/03/2022
00080ASV7	40	BMW BANK NORTH AMERICA		10/11/2019	247,000.00	247,000.00	247,000.00	1.850		1.851	1,379	10/11/2023
10042RNV9	37	CAPITAL ONE NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	979	09/08/2022
10042TCM7	35	CAPITAL ONE BANK USA NA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800		1.544	979	09/08/2022
10050MAP0	48	ENCORE BANK		10/23/2019	249,000.00	249,000.00	249,000.00	1.700		1.703	845	04/25/2022
20078TLF5	34	ENERBANK USA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,351	09/13/2023
30042CAR8	42	FIRST UNITED B&T		10/11/2019	249,000.00	249,000.00	249,000.00	2.050		2.052	1,745	10/11/2024
30099MGL1	39	GOLDMAN SACHS BANK USA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950		1.678	999	09/26/2022
40073KAX4	38	INFINITY FEDERAL CREDIT UNION		10/10/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	465	04/10/2021
40081EJ4	44	JP MORGAN CHASE BANK NA		10/16/2019	247,000.00	247,000.00	247,000.00	2.100		2.102	1,750	10/16/2024
40088XAE0	49	KERN SCHOOLS FCU		10/30/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,764	10/30/2024
50004DFM8	36	MEDALLION BANK		10/10/2019	249,000.00	249,000.00	249,000.00	1.700		1.705	650	10/12/2021
50013KDM5	47	MERRICK BANK		10/18/2019	249,000.00	249,000.00	249,000.00	1.900		1.902	1,752	10/18/2024
51760AX53	31	MORGAN STANLEY PRIVATE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,709	09/05/2024

Portfolio GEN
CP
PM (PRE_PMT) 7/3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
December 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Negotiable CDs												
61765QTY5	50	MORGAN STANLEY BANK		10/30/2019	249,000.00	249,000.00	249,000.00	2.200		2.203	1,764	10/30/2024
749622AP1	43	RIA FEDERAL CREDIT UNION		10/11/2019	249,000.00	249,000.00	249,000.00	1.800		1.801	1,379	10/11/2023
7954504D4	33	SALLIE MAE BANK		10/09/2019	247,000.00	247,000.00	247,000.00	1.900		1.902	1,722	09/18/2024
828373HH6	45	SILVERGATE BANK		10/16/2019	249,000.00	249,000.00	249,000.00	2.100		2.102	1,750	10/16/2024
87270LCZ4	41	TIAA FSB		10/11/2019	245,000.00	245,000.00	245,000.00	1.800		1.800	282	10/09/2020
949763L46	46	WELLS FARGO BANK		10/17/2019	249,000.00	249,000.00	249,000.00	2.000		2.002	1,020	10/17/2022
	Subtotal and Average		4,960,000.00		4,960,000.00	4,960,000.00	4,960,000.00			1.875	1,265	
	Total and Average		45,874,464.29		42,631,852.29	42,631,852.29	42,631,852.29			2.043	153	

Portfolio GEN
CP
PM (PRF _PM2) 7.3.0

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Cash
December 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
100	100	BANK OF THE WEST		08/31/2019	6,564,022.77	6,564,022.77	6,564,022.77			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		2,154.19	2,154.19				1
		Subtotal				6,566,176.96	6,566,176.96				
Total Cash and Investments			45,874,464.29		49,195,875.06	49,198,029.25	49,198,029.25			2.043	153

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Certificates of Deposit - Bank													
26	26	EW		05/17/2019	250,000.00	250,000.00	250,000.00	2.350	136	2.350	438.39	0.00	05/16/2020
		Subtotal and Average	250,000.00			250,000.00		2.350	136	2.350	438.39	0.00	
Certificates of Deposit - CU													
25	25	F&A		04/27/2019	269,567.23	269,567.23	269,567.23	2.200	116	2.200	-13.96	0.00	04/26/2020
28	28	FOREST		06/20/2019	250,000.00	250,000.00	250,000.00	2.350	170	2.350	676.03	0.00	06/19/2020
27	27	JEEP		05/23/2019	249,000.00	249,000.00	249,000.00	2.400	142	2.400	474.81	0.00	05/22/2020
29	29	UNITED		07/25/2019	250,000.00	250,000.00	250,000.00	2.300	205	2.300	472.60	0.00	07/24/2020
24	24	VIN		04/02/2019	249,000.00	249,000.00	249,000.00	2.550	92	2.550	539.27	0.00	04/02/2020
		Subtotal and Average	1,267,567.23		1,267,567.23	1,267,567.23		2.357	145	2.357	2,148.75	0.00	
Local Agency Investment Funds													
SYS200	200	LAIF			31,487,548.20	31,487,548.20	31,487,548.20	2.030	1	2.030	132,108.82	0.00	
		Subtotal and Average	25,100,451.43		31,487,548.20	31,487,548.20		2.030	1	2.030	132,108.82	0.00	
Savings Accounts													
697530	500	F&A			5.38	5.38	5.38	0.500	1	0.500	0.36	0.00	
950515181	500	PLAZA			4,666,731.48	4,666,731.48	4,666,731.48	2.208	1	2.208	8,762.78	0.00	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86		2.209	1	2.209	8,763.14	0.00	
Negotiable CDs													
02077GMC4	32	ALLY		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1006	1.901	1,080.03	0.00	10/03/2022
020780ASV7	40	BMW		10/11/2019	247,000.00	247,000.00	247,000.00	1.850	1379	1.851	1,026.57	0.00	10/11/2023
16012RNV9	37	CAPITA		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	979	1.544	1,011.01	0.00	09/06/2022
16042TCM7	35	CAPONE		10/10/2019	247,000.00	247,000.00	247,000.00	1.800	979	1.544	1,011.01	0.00	09/06/2022
2430MAP0	48	ENCORE		10/23/2019	249,000.00	249,000.00	249,000.00	1.700	845	1.702	452.30	0.00	04/25/2022
24278TLF5	34	ENERBA		10/09/2019	249,000.00	249,000.00	249,000.00	1.800	1351	1.800	282.43	0.00	09/13/2023
33742CAR8	42	FUB		10/11/2019	249,000.00	249,000.00	249,000.00	2.050	1745	2.052	713.23	0.00	10/11/2024
38019MGL1	39	GOLDMA		10/10/2019	247,000.00	247,000.00	247,000.00	1.950	999	1.878	1,085.26	0.00	09/26/2022
4403KAX4	38	INFI		10/10/2019	249,000.00	249,000.00	249,000.00	1.900	465	1.901	401.81	0.00	04/10/2021
49028LEJ4	44	JP		10/16/2019	247,000.00	247,000.00	247,000.00	2.100	1750	2.102	1,094.24	0.00	10/16/2024
49228XAE0	49	KERN		10/30/2019	249,000.00	249,000.00	249,000.00	2.100	1764	2.102	458.43	0.00	10/30/2024
5004DFM8	36	MEDA		10/10/2019	249,000.00	249,000.00	249,000.00	1.700	650	1.704	603.06	0.00	10/12/2021
58013KDM5	47	MERR		10/18/2019	249,000.00	249,000.00	249,000.00	1.900	1752	1.902	570.31	0.00	10/18/2024
600AX53	31	MORGAN		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1709	1.902	1,080.03	0.00	09/05/2024
61186QTY5	50	MORSTA		10/30/2019	249,000.00	249,000.00	249,000.00	2.200	1764	2.202	945.52	0.00	10/30/2024

Portfolio GEN
CP
PM (PRF_PMB) 7.3.0

Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Negotiable CDs													
749622AP1	43	RIA		10/11/2019	249,000.00	249,000.00	249,000.00	1.800	1379	1.801	626.26	0.00	10/11/2023
7954504D4	33	SALLIE		10/09/2019	247,000.00	247,000.00	247,000.00	1.900	1722	1.902	1,080.03	0.00	09/18/2024
828373HH6	45	SILVER		10/16/2019	249,000.00	249,000.00	249,000.00	2.100	1750	2.102	658.99	0.00	10/16/2024
87270LCZ4	41	TIAA		10/11/2019	245,000.00	245,000.00	245,000.00	1.800	282	1.800	990.74	0.00	10/09/2020
949763L46	46	WELLS		10/17/2019	249,000.00	249,000.00	249,000.00	2.000	1020	2.001	613.97	0.00	10/17/2022
Subtotal and Average			4,960,000.00		4,960,000.00	4,960,000.00	4,960,000.00	1.913	1265	1.875	15,795.23	0.00	
Total and Average			45,874,464.29		42,631,852.29	42,631,852.29	42,631,852.29	2.048	153	2.043	159,254.33	0.00	

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details with Earnings - Cash
December 31, 2019

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
100	100	BOFW		08/31/2019	6,564,022.77	6,564,022.77	6,564,022.77	0.000	1	0.000	0.00	0.00
Average Balance			0.00	Accrued Interest at Purchase		2,154.19	2,154.19					
				Subtotal		6,566,176.96	6,566,176.96					
Total Cash and Investments			45,874,464.29		49,195,875.06	49,198,029.25	49,198,029.25	1.774	133	1.771	159,254.33	0.00

CITY OF MONTEBELLO
Portfolio Management
Activity By Type

Page 1

December 1, 2019 through December 31, 2019

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Certificates of Deposit - Bank								
		Subtotal	250,000.00					250,000.00
Certificates of Deposit - CU								
		Subtotal	1,267,567.23					1,267,567.23
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		2.030		9,000,000.00	0.00	
		Subtotal	22,487,548.20			9,000,000.00	0.00	31,487,548.20
Savings Accounts (Monthly Summary)								
950516181	600	PACIFIC PREMIER/PLAZA BANK		2.209		8,860.85	8,860.85	
		Subtotal	4,666,736.86			8,860.85	8,860.85	4,666,736.86
Checking Accounts (Monthly Summary)								
100	100	BANK OF THE WEST				0.00	3,167,875.54	
		Subtotal	9,731,898.31			0.00	3,167,875.54	6,564,022.77
Negotiable CDs								
		Subtotal	4,960,000.00					4,960,000.00
		Total	43,363,750.60			9,008,860.85	3,176,736.39	49,195,875.06

PACKAGE PAGE 63 OF 75

ITEM 4 - DEC

Portfolio GEN
CP
PM (PRF_PM3) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Management
Activity Summary

Page 1

December 2018 through December 2019

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					
December	2018	7	27,932,634.39	2.277	2.308	2.320	0	0	14	6
January	2019	7	35,021,771.57	2.347	2.379	2.390	0	0	12	4
February	2019	7	35,021,771.57	2.357	2.389	2.390	0	0	12	3
March	2019	7	35,021,771.57	2.404	2.437	2.440	0	0	12	2
April	2019	9	35,201,261.41	2.421	2.455	2.450	2	2	12	7
May	2019	9	35,450,261.41	2.423	2.457	2.450	2	1	14	11
June	2019	9	35,700,261.41	2.393	2.426	2.410	1	0	16	12
July	2019	10	35,888,880.86	2.357	2.390	2.370	1	1	16	13
August	2019	9	35,888,880.86	2.313	2.345	2.320	0	0	16	12
September	2019	10	35,888,880.86	2.249	2.280	2.250	0	0	16	11
October	2019	30	33,631,852.29	2.118	2.148	2.140	20	0	216	206
November	2019	30	33,631,852.29	2.059	2.087	2.070	0	0	216	200
December	2019	30	42,631,852.29	2.015	2.043	2.030	0	0	170	153
Average		13	35,147,071.75	2.287%	2.319%	2.310	2	0	57	49

ITEM 4 - DEC

Portfolio GEN
CP
PM (PRF_PM4) 7.3.0
Report Ver. 7.3.6.1

CITY OF MONTEBELLO
Portfolio Managements
Distribution of Investments By Type
December 2018 through December 2019

Page 1

Security Type	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	Average by Period
Certificates of Deposit - Bank	0.9	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.7%
Certificates of Deposit - CU	2.7	2.2	2.2	2.2	2.2	2.9	3.6	3.5	3.5	3.5	3.8	3.8	3.0	3.0%
Local Agency Investment Funds	79.7	83.8	83.8	83.8	83.9	83.3	82.7	82.8	82.8	82.8	66.9	66.9	73.9	79.8%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	16.7	13.3	13.3	13.3	13.3	13.2	13.1	13.0	13.0	13.0	13.9	13.9	11.0	13.4%
Checking Accounts														
Negotiable CDs											14.8	14.8	11.6	3.2%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
December 31, 2019

Page 1

	December 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	6,028.52	21,960.47
Plus Accrued Interest at End of Period	18,382.37	18,382.32
Less Accrued Interest at Beginning of Period	(13,316.92)	(1,828.72)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	11,093.97	38,514.07
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	11,093.97	38,514.07
Pass Through Securities:		
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
Cash/Checking Accounts:		
Interest Collected	8,860.85	429,051.46
Plus Accrued Interest at End of Period	140,871.96	140,871.96
Less Accrued Interest at Beginning of Period	(96,910.39)	(198,148.96)
Interest Earned during Period	52,822.42	371,774.46
Total Interest Earned during Period	63,916.39	410,288.53
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	63,916.39	410,288.53

ITEM 4 - DEC

Portfolio GEN
CP
PM (PRF_PMG) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
December 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	9,400,610.29	9,400,610.29	9,400,610.29	100.00	1	1	2.002	2.030
Investments	9,400,610.29	9,400,610.29	9,400,610.29	100.00%	1	1	2.002	2.030

Cash								
Passbook/Checking (not included in yield calculations)	1,028,279.68	1,028,279.68	1,028,279.68		1	1	0.000	0.000
Total Cash and Investments	10,428,889.97	10,428,889.97	10,428,889.97		1	1	2.002	2.030

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	16,506.45	114,146.22
Average Daily Balance	9,967,414.75	10,223,703.67
Effective Rate of Return	1.95%	2.21%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
December 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	STATE OF CALIFORNIA			9,400,610.29	9,400,610.29	9,400,610.29	2.030		2.030	1	
		Subtotal and Average	9,400,610.29		9,400,610.29	9,400,610.29	9,400,610.29			2.030	1	
		Total and Average	9,967,414.75		9,400,610.29	9,400,610.29	9,400,610.29			2.030	1	

Portfolio SA
CP
PM (PRF_PM2) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Cash
December 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Checking Accounts											
200	200	BANK OF THE WEST		08/31/2019	1,028,279.68	1,028,279.68	1,028,279.68			0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	9,967,414.75		10,428,889.97	10,428,889.97	10,428,889.97			2.030	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Investments
December 31, 2019

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Local Agency Investment Funds													
SYS100	100	LAIF			9,400,610.29	9,400,610.29	9,400,610.29	2.030	1	2.030	50,950.87	0.00	
		Subtotal and Average	9,400,610.29		9,400,610.29	9,400,610.29	9,400,610.29	2.030	1	2.030	50,950.87	0.00	
		Total and Average	9,967,414.75		9,400,610.29	9,400,610.29	9,400,610.29	2.030	1	2.030	50,950.87	0.00	

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details with Earnings - Cash
December 31, 2019

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Checking Accounts												
200	200	BOFW		08/31/2019	1,028,279.68	1,028,279.68	1,028,279.68	0.000	1	0.000	0.00	0.00
Average Balance			0.00									
Total Cash and Investments			9,967,414.75									
					10,428,889.97	10,428,889.97	10,428,889.97	1.830	1	1.830	50,950.87	0.00

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
December 1, 2019 through December 31, 2019

Page 1

CUSIP	Investment #	Issuer	Beginning Balance	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Local Agency Investment Funds (Monthly Summary)								
		Subtotal	9,400,610.29					9,400,610.29
Checking Accounts (Monthly Summary)								
200	200	BANK OF THE WEST				476,857.73	0.00	
		Subtotal	551,421.95			476,857.73	0.00	1,028,279.68
		Total	9,952,032.24			476,857.73	0.00	10,428,889.97

SUCCESSOR AGENCIES MTB Portfolio Management Activity Summary

Page 1

December 2018 through December 2019

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						
December	2018	1	4,257,246.18	2.288	2.320		2.320	0	0	1	1
January	2019	1	4,282,962.08	2.357	2.390		2.390	0	0	1	1
February	2019	1	4,282,962.08	2.357	2.390		2.390	0	0	1	1
March	2019	1	4,282,962.08	2.407	2.440		2.440	0	0	1	1
April	2019	1	4,309,828.36	2.416	2.450		2.450	0	0	1	1
May	2019	1	4,309,828.36	2.416	2.450		2.450	0	0	1	1
June	2019	1	4,309,828.36	2.377	2.410		2.410	0	0	1	1
July	2019	1	14,337,368.53	2.338	2.370		2.370	0	0	1	1
August	2019	1	9,337,368.53	2.288	2.320		2.320	0	0	1	1
September	2019	2	9,337,368.53	2.219	2.250		2.250	0	0	1	1
October	2019	2	9,400,610.29	2.111	2.140		2.140	0	0	1	1
November	2019	2	9,400,610.29	2.042	2.070		2.070	0	0	1	1
December	2019	2	9,400,610.29	2.002	2.030		2.030	0	0	1	1
Average		1	7,019,196.46	2.278%	2.310%		2.310	0	0	1	1

ITEM 4 - DEC

Portfolio SA
CP
PM (PRF_PM4) 7.3.0
Report Ver. 7.3.6.1

SUCCESSOR AGENCIES MTB
Portfolio Management
Distribution of Investments By Type
December 2018 through December 2019

Page 1

Security Type	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	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														
Checking Accounts														

SUCCESSOR AGENCIES MTB

Portfolio Management

Interest Earnings Summary

December 31, 2019

December 31 Month Ending Fiscal Year To Date

CD/Coupon/Discount Investments:

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

Pass Through Securities:

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

Cash/Checking Accounts:

Interest Collected	0.00	90,781.93
Plus Accrued Interest at End of Period	50,950.87	50,950.87
Less Accrued Interest at Beginning of Period	(34,444.42)	(27,586.58)
Interest Earned during Period	16,506.45	114,146.22

ITEM 4 - DEC

Total Interest Earned during Period
Total Capital Gains or Losses

16,506.45	114,146.22
0.00	0.00

Total Earnings during Period

16,506.45	114,146.22
-----------	------------