

CITY OF SEAL BEACH
Preliminary Investment Report
6/30/2018

<u>Investments:</u>		
LAIF City	20,000,617.49	20,000,617.49
LAIF Successor Agency	370.03	370.03
Securities	26,809,232.09	26,225,412.05
Total Investments:	46,810,219.61	46,226,399.57
 <u>Cash, Deposits, & Accrued Interest:</u>		
Bank of the West General Account	1,629,472.04	
Bank of the West Successor Agency	966,064.00	
Deposit in transit	73,649.11	
Less outstanding checks/ACH	(717,336.87)	
Cash with Bank of New York	22,834.49	
Total Cash & Deposits:	1,974,682.77	
 Total Investments, Cash, and Deposits:	48,784,902.38	

In compliance with the California Government Code Section 53646 and Resolution Number 6038; the City Treasurer of Seal Beach hereby certifies that sufficient investment liquidity and anticipated revenue are available to meet the City's budgeted expenditure requirements for the next six months.

Investments in this report meet the requirements of the City of Seal Beach's adopted investment policy.

Respectfully submitted,


Victoria L. Beatley
Director of Finance/City Treasurer

NOTED AND APPROVED:


Jill R. Ingram
City Manager

CITY OF SEAL BEACH
Preliminary Investments Detail Report
6/30/2018

Issuer	Settlement Date	Maturity Date	Interest Rate	Book Value	Market Value	Years to Maturity	Source of Market Valuation
LAIF CITY:	N/A	N/A	1.755%	20,000,617.49	20,000,617.49	N/A	LAIF Statement
LAIF RDA:	N/A	N/A	1.755%	370.03	370.03	N/A	LAIF Statement
Total LAIF:				20,000,987.52	20,000,987.52		
US Treasury Notes	06/27/16	03/31/20	1.375%	75,919.92	73,541.03	1.75	Bank of New York
US Treasury Notes	06/27/16	03/31/20	1.375%	126,591.80	122,568.38	1.75	Bank of New York
US Treasury Notes	06/28/16	03/31/20	1.375%	278,125.98	269,650.43	1.75	Bank of New York
US Treasury Notes	02/03/16	04/30/20	1.375%	854,482.42	832,601.35	1.84	Bank of New York
US Treasury Notes	12/04/15	05/31/20	1.375%	109,119.14	107,623.78	1.92	Bank of New York
US Treasury Notes	03/31/16	07/31/20	1.625%	213,519.14	206,046.12	2.09	Bank of New York
US Treasury Notes	09/03/15	08/15/20	2.625%	578,144.53	550,708.95	2.13	Bank of New York
US Treasury Notes	01/11/16	10/31/20	1.750%	371,141.80	363,076.93	2.34	Bank of New York
US Treasury Notes	05/27/16	01/31/21	1.375%	550,429.69	533,220.60	2.59	Bank of New York
US Treasury Notes	10/05/16	02/28/21	2.000%	658,117.97	625,102.89	2.67	Bank of New York
US Treasury Notes	02/03/17	04/30/21	1.375%	176,400.00	173,932.02	2.84	Bank of New York
US Treasury Notes	08/03/17	05/31/21	1.375%	148,376.95	144,755.85	2.92	Bank of New York
US Treasury Notes	07/07/17	05/31/21	1.375%	373,869.53	366,714.82	2.92	Bank of New York
US Treasury Notes	11/23/16	07/31/21	2.250%	270,631.25	261,998.08	3.09	Bank of New York
US Treasury Notes	12/05/16	08/31/21	2.000%	762,671.88	745,186.08	3.17	Bank of New York
US Treasury Notes	04/05/17	10/31/21	2.000%	503,105.47	489,531.00	3.34	Bank of New York
US Treasury Notes	01/05/17	10/31/21	2.000%	526,168.94	514,007.55	3.34	Bank of New York
US Treasury Notes	03/05/18	10/31/21	2.000%	580,251.17	577,646.58	3.34	Bank of New York
US Treasury Notes	07/11/17	01/31/22	1.875%	274,495.12	267,523.30	3.59	Bank of New York
US Treasury Notes	03/17/17	02/28/22	1.750%	240,482.81	237,066.17	3.67	Bank of New York
US Treasury Notes	12/05/17	03/31/22	1.875%	346,732.42	339,951.15	3.75	Bank of New York
US Treasury Notes	11/20/17	03/31/22	1.875%	372,993.16	364,233.38	3.75	Bank of New York
US Treasury Notes	01/04/18	03/31/22	1.875%	493,886.72	485,644.50	3.75	Bank of New York
US Treasury Notes	08/31/17	07/31/22	1.875%	556,810.55	535,090.05	4.09	Bank of New York
US Treasury Notes	10/06/17	09/30/22	1.750%	406,508.59	394,352.76	4.25	Bank of New York
US Treasury Notes	06/06/18	09/30/22	1.750%	623,466.80	625,193.40	4.25	Bank of New York
US Treasury N/B Notes	05/04/18	10/31/22	2.000%	357,657.03	359,261.49	4.34	Bank of New York
CT ST TXBL Gold Bonds	03/25/15	03/15/19	1.974%	315,000.00	312,861.15	0.71	Bank of New York
FNMA Benchmark Note	12/03/14	11/26/19	1.750%	327,122.25	321,794.53	1.41	Bank of New York
FNMA Notes	02/28/17	02/28/20	1.500%	184,881.60	181,873.50	1.67	Bank of New York
FNMA Notes	04/20/17	04/20/20	1.375%	463,409.70	455,334.98	1.81	Bank of New York
FNMA Notes	08/01/17	07/30/20	1.500%	513,439.55	503,301.26	2.08	Bank of New York
FNMA Notes	04/13/18	04/13/21	2.500%	264,605.15	263,597.62	2.79	Bank of New York
FNMA Notes	08/19/16	08/17/21	1.125%	189,350.01	181,788.20	3.13	Bank of New York
FNMA Notes	09/02/16	08/17/21	1.250%	372,705.00	358,792.50	3.13	Bank of New York
FNMA Notes	08/19/16	08/17/21	1.250%	607,529.50	583,635.80	3.13	Bank of New York
Fannie Mae Agency Notes	06/29/17	01/05/22	2.000%	478,035.25	462,979.65	3.52	Bank of New York

CITY OF SEAL BEACH
Preliminary Investments Detail Report
6/30/2018

Issuer	Settlement Date	Maturity Date	Interest Rate	Book Value	Market Value	Years to Maturity	Source of Market Valuation
Fannie Mae Notes	06/29/17	04/05/22	1.875%	489,926.50	475,045.69	3.77	Bank of New York
Chevron Corp Corp Notes	03/03/17	02/28/19	1.686%	145,000.00	144,092.74	0.67	Bank of New York
General Electric Capital Corp Notes	04/15/15	08/07/19	6.000%	588,015.00	516,969.00	1.10	Bank of New York
Berkshire Hathaway Inc	08/15/16	08/15/19	1.300%	109,893.30	108,344.83	1.13	Bank of New York
Burlington NRTN Corp	06/08/16	10/01/19	4.700%	137,987.50	127,827.75	1.25	Bank of New York
Microsoft Corp	02/06/17	02/06/20	1.850%	309,792.30	306,038.82	1.61	Bank of New York
Apple Inc	02/25/15	02/07/20	1.550%	617,000.00	613,303.13	1.61	Bank of New York
American Express Credit Corp	03/03/17	03/03/20	2.200%	289,698.40	286,195.20	1.68	Bank of New York
Toyota Motor Credit Corp	04/17/17	04/17/20	1.950%	169,921.80	167,075.49	1.80	Bank of New York
Wal-Mart Stores Inc	10/20/17	12/15/20	1.900%	519,246.00	509,462.72	2.46	Bank of New York
Branch Banking & Trust Corp	10/26/17	02/01/21	2.150%	134,937.90	131,287.64	2.59	Bank of New York
Toyota Motor Credit Corp	04/13/18	04/13/21	2.950%	124,950.00	124,355.88	2.79	Bank of New York
Pepsico Inc Corp Note	10/10/17	04/15/21	2.000%	319,936.00	311,986.88	2.79	Bank of New York
Bank of New York	09/11/17	04/15/21	2.500%	508,860.00	490,798.50	2.79	Bank of New York
Bank of America Corp	11/03/17	04/19/21	2.625%	261,947.40	255,418.02	2.81	Bank of New York
Goldman Sachs Group Corp	11/07/17	07/27/21	5.250%	257,534.15	246,968.55	3.08	Bank of New York
American Honda Finance Corp Notes	09/14/16	09/09/21	1.700%	382,370.45	368,852.33	3.20	Bank of New York
Citigroup Inc Corp	11/22/17	12/08/21	2.900%	261,775.80	254,702.50	3.44	Bank of New York
American Express Credit Corp	04/05/18	03/03/22	2.700%	195,958.00	195,258.40	3.68	Bank of New York
BB&T CORP	04/05/18	04/01/22	2.750%	132,493.05	131,866.11	3.76	Bank of New York
National Rural Util Coop Corp	04/05/18	04/25/22	2.400%	243,162.50	241,481.00	3.82	Bank of New York
JPMorgan Chase&Co Corp Notes	04/05/18	09/23/22	3.250%	264,189.10	262,543.45	4.24	Bank of New York
Caterpillar Fin Services Corp	04/05/18	03/01/23	2.625%	243,572.50	241,297.75	4.67	Bank of New York
Home Depot Inc Corp	04/05/18	04/01/23	2.700%	245,250.00	244,065.00	4.76	Bank of New York
Svenska Handelsbanken NY LT	01/12/17	01/10/19	1.760%	650,000.00	647,177.05	0.53	Bank of New York
Bank of Montreal Chicago Cert	02/09/17	02/07/19	1.880%	650,000.00	648,789.05	0.61	Bank of New York
Bank of Nova Scotia Houston LT	04/06/17	04/05/19	1.910%	100,000.00	99,419.20	0.76	Bank of New York
Sumitomo Mitsui Bank NY	05/04/17	05/03/19	2.050%	525,000.00	522,767.70	0.84	Bank of New York
Skandinav EnSkilda Banken NY	08/04/17	08/02/19	1.840%	524,795.25	520,470.83	1.09	Bank of New York
MUFG Bank LTD/NY Cert Depos	09/27/17	09/25/19	2.070%	265,000.00	262,350.27	1.24	Bank of New York
Credit Suisse NY Cert Deposit	02/08/18	02/07/20	2.670%	265,000.00	264,990.20	1.61	Bank of New York
Nordea Bank AB NY CD	02/22/18	02/20/20	2.720%	395,000.00	392,916.38	1.64	Bank of New York
Credit Agricole CIB NY FLT Cert Depo:	04/10/18	04/10/20	2.807%	255,000.00	255,281.78	1.78	Bank of New York
Canadian IMP BK Comm NY FLT Cert	04/10/18	04/10/20	2.737%	260,000.00	259,999.48	1.78	Bank of New York
Bank of Nova Scotia Houston CD	06/07/18	06/05/20	3.080%	419,840.40	422,330.58	1.93	Bank of New York
WestPac Banking Corp NY CD	08/07/17	08/03/20	2.050%	470,000.00	462,561.78	2.10	Bank of New York
Swedbank Cert Depos	11/17/17	11/16/20	2.270%	530,000.00	518,932.54	2.38	Bank of New York
Total Securities				26,809,232.09	26,225,412.05		
Total Investments:				46,810,219.61	46,226,399.57		