

CITY OF SEAL BEACH
Preliminary Investment Report
7/31/2020

Investments:

LAIF City

LAIF Successor Agency

Securities

Total Investments:

Book Value

15,169,941.68

388.76

28,260,329.56

43,430,660.00

Market Value

15,169,941.68

388.76

29,383,044.61

44,553,375.05

Cash, Deposits, & Accrued Interest:

Bank of the West General Account

4,752,724.67

Bank of the West Successor Agency

16,277.00

Less outstanding checks/ACH

(3,857,330.93)

Farmers & Merchants Bank (Parking)

11,367.74

Cash with Bank of New York

28,515.53

Total Cash & Deposits:

951,554.01

Total Investments, Cash, and Deposits:

44,382,214.01

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,

Kelly Telford
Director of Finance/City Treasurer

NOTED AND APPROVED:

Jill R. Ingram
City Manager

CITY OF SEAL BEACH
Preliminary Investments Detail Report
7/31/2020

Issuer	Settlement Date	Maturity Date	Interest Rate	Book Value	Market Value	Years to Maturity	Source of Market Valuation
LAIF CITY:	N/A	N/A	0.920%	15,169,941.68	15,169,941.68	N/A	LAIF Statement
LAIF RDA:	N/A	N/A	0.920%	388.76	388.76	N/A	LAIF Statement
Total LAIF:				15,170,330.44	15,170,330.44		
US Treasury Notes	03/05/18	10/31/21	2.000%	290,125.58	301,775.80	1.25	Bank of New York
US Treasury Notes	07/11/17	01/31/22	1.875%	274,495.12	282,132.81	1.50	Bank of New York
US Treasury Notes	03/17/17	02/28/22	1.750%	240,482.81	251,239.86	1.58	Bank of New York
US Treasury Notes	11/20/17	03/31/22	1.875%	99,464.84	102,890.62	1.67	Bank of New York
US Treasury Notes	12/05/17	03/31/22	1.875%	346,732.42	360,117.17	1.67	Bank of New York
US Treasury Notes	01/04/18	03/31/22	1.875%	493,886.72	514,453.10	1.67	Bank of New York
US Treasury Notes	09/06/18	03/31/22	1.875%	718,175.78	761,390.59	1.67	Bank of New York
US Treasury Notes	08/03/18	03/31/22	1.875%	967,187.50	1,028,906.20	1.67	Bank of New York
US Treasury Notes	08/31/17	07/31/22	2.000%	556,810.55	570,539.09	2.00	Bank of New York
US Treasury Notes	10/06/17	09/30/22	1.750%	406,508.59	424,350.00	2.17	Bank of New York
US Treasury Notes	06/06/18	09/30/22	1.750%	623,466.80	672,750.00	2.17	Bank of New York
US Treasury N/B Notes	05/04/18	10/31/22	2.000%	64,764.92	69,816.09	2.25	Bank of New York
US Treasury Notes	07/05/18	02/28/23	1.500%	118,261.72	129,414.06	2.58	Bank of New York
US Treasury Notes	02/12/19	03/31/23	1.500%	197,448.63	212,527.35	2.67	Bank of New York
US Treasury Notes	03/15/19	06/30/23	1.375%	316,258.59	341,962.50	2.92	Bank of New York
US Treasury Notes	02/12/19	07/31/23	1.250%	199,491.80	217,054.70	3.00	Bank of New York
US Treasury Notes	03/08/19	11/15/23	2.750%	580,817.38	624,054.69	3.29	Bank of New York
US Treasury Notes	01/09/19	11/30/23	2.125%	712,029.30	772,804.69	3.33	Bank of New York
US Treasury N/B	01/31/19	12/31/23	2.625%	125,371.09	135,546.88	3.42	Bank of New York
US Treasury N/B	06/05/19	04/30/24	2.000%	964,350.00	1,026,000.00	3.75	Bank of New York
US Treasury N/B	07/03/19	06/30/24	2.000%	282,887.50	300,037.50	3.92	Bank of New York
US Treasury N/B	09/05/19	08/31/24	1.875%	718,238.28	748,562.50	4.09	Bank of New York
US Treasury N/B	10/01/19	09/30/24	2.125%	226,264.84	237,737.50	4.17	Bank of New York
US Treasury N/B	10/03/19	09/30/24	2.125%	319,263.67	334,993.75	4.17	Bank of New York
US Treasury N/B	11/05/19	10/31/24	2.250%	371,770.31	391,387.50	4.25	Bank of New York
US Treasury N/B	01/07/20	11/30/24	2.125%	306,949.22	325,031.25	4.34	Bank of New York
US Treasury N/B	12/04/19	11/30/24	2.125%	928,697.66	985,928.13	4.34	Bank of New York
US Treasury N/B	03/04/20	02/15/25	2.000%	554,100.59	567,656.25	4.55	Bank of New York
CA ST TXBL Go Bonds	10/24/19	10/01/23	2.400%	275,402.70	287,255.70	3.17	Bank of New York
Mississippi ST-A-TXBL Municipal Bonds	08/06/20	11/01/24	0.565%	250,000.00	250,545.00	4.26	Bank of New York
UNIV OF CAL TXBL REV Bonds	07/16/20	05/15/25	0.883%	100,362.00	100,927.00	4.79	Bank of New York
FHMS K043 A2	03/25/20	12/25/24	3.062%	162,677.34	170,380.33	4.41	Bank of New York
Fannie Mae Notes	06/29/17	01/05/22	2.000%	478,035.25	487,347.15	1.43	Bank of New York
Fannie Mae Notes	01/11/19	01/11/22	2.625%	279,798.40	289,877.28	1.45	Bank of New York
Fannie Mae Notes	06/29/17	04/05/22	1.875%	489,926.50	503,783.70	1.68	Bank of New York
Federal Home Loan Banks Notes	02/21/20	02/17/23	1.375%	374,310.00	386,059.50	2.55	Bank of New York
Fannie Mae Notes	05/22/20	05/22/23	0.250%	433,690.65	435,246.65	2.81	Bank of New York
Freddie Mac Notes	01/09/19	06/19/23	2.750%	755,265.00	804,185.25	2.88	Bank of New York
Freddie Mac Notes	06/26/20	06/26/23	0.250%	388,861.20	390,228.54	2.90	Bank of New York

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Fannie Mae Notes	07/10/20	07/10/23	0.250%	553,806.75	555,329.67	2.94	Bank of New York
Fannie Mae Notes	12/06/18	09/12/23	2.875%	688,606.20	746,276.40	3.12	Bank of New York
Federal Home Loan Bank	01/31/19	12/08/23	3.375%	360,315.86	386,067.15	3.36	Bank of New York
Fannie Mae Notes	02/08/19	02/05/24	2.500%	273,977.00	296,184.90	3.52	Bank of New York
Fannie Mae Notes	03/05/20	01/07/25	1.625%	596,384.25	606,700.90	4.44	Bank of New York
Federal Farm Credit Bank Notes	04/13/20	04/09/25	1.150%	260,000.00	260,363.48	4.69	Bank of New York
Federal Home Loan Bank Notes	04/16/20	04/14/25	0.500%	278,611.20	281,582.00	4.71	Bank of New York
Fannie Mae Notes	06/05/20	04/22/25	0.625%	366,868.80	369,204.07	4.73	Bank of New York
Fannie Mae Notes	04/24/20	04/22/25	0.625%	379,217.20	384,376.84	4.73	Bank of New York
Fannie Mae Notes	06/19/20	06/17/25	0.500%	434,099.55	437,128.02	4.88	Bank of New York
Freddie Mac Notes	07/23/20	07/21/25	0.375%	263,680.30	264,693.93	4.98	Bank of New York
Pepsico Inc Corp Note	10/10/17	04/15/21	2.000%	319,936.00	323,271.68	0.71	Bank of New York
Bank of New York	09/11/17	04/15/21	2.500%	508,860.00	506,958.00	0.71	Bank of New York
Bank of America Corp	11/03/17	04/19/21	2.625%	261,947.40	264,247.62	0.72	Bank of New York
Goldman Sachs Group Corp	11/07/17	07/27/21	5.250%	257,534.15	246,160.62	0.99	Bank of New York
Citigroup Inc Corp	11/22/17	12/08/21	2.900%	261,775.80	267,856.16	1.36	Bank of New York
American Express Credit Corp	04/05/18	03/03/22	2.700%	195,958.00	206,750.00	1.59	Bank of New York
BB&T CORP	04/05/18	04/01/22	2.750%	132,493.05	139,864.46	1.67	Bank of New York
National Rural Util Coop Corp	04/05/18	04/25/22	2.400%	243,162.50	258,142.25	1.73	Bank of New York
JPMorgan Chase&Co Corp Notes	04/05/18	09/23/22	3.250%	264,189.10	281,112.80	2.15	Bank of New York
Adobe Inc Corp Note	02/03/20	02/01/23	1.700%	99,863.00	103,435.60	2.51	Bank of New York
Caterpillar Fin Services Corp	04/05/18	03/01/23	2.625%	243,572.50	264,728.25	2.58	Bank of New York
Home Depot Inc Corp	04/05/18	04/01/23	2.700%	245,250.00	264,296.75	2.67	Bank of New York
American honda Finance	01/10/20	05/10/23	1.950%	199,926.00	207,297.80	2.78	Bank of New York
Apple Inc Corporate Notes	05/11/20	05/11/23	0.750%	164,551.20	166,718.15	2.78	Bank of New York
Toyota Motor Credit Corp	01/31/19	01/08/24	3.350%	166,277.10	179,404.34	3.44	Bank of New York
PFIZER Inc	04/04/19	03/15/24	2.950%	202,420.00	217,288.60	3.62	Bank of New York
Novartis Capital Corp	05/11/20	02/14/25	1.750%	280,381.50	283,650.66	4.55	Bank of New York
Mastercard Inc Corporate Notes	05/06/20	03/03/25	2.000%	219,095.10	223,709.64	4.59	Bank of New York
Bank of Montreal Chicago Cert	08/03/18	08/03/20	3.190%	465,000.00	465,125.09	0.01	Bank of New York
WestPac Banking Corp NY CD	08/07/17	08/03/20	2.050%	470,000.00	470,077.08	0.01	Bank of New York
Sumitomo Mitsui Bank NY	10/18/18	10/16/20	3.390%	44,938.80	45,305.73	0.21	Bank of New York
Swedbank Cert Depos	11/17/17	11/16/20	2.270%	530,000.00	533,058.10	0.30	Bank of New York
MUFG Bank LTD/NY Cert	02/28/19	02/26/21	2.970%	265,000.00	269,253.25	0.58	Bank of New York
Credit Agricole CIB NY Cert Depos	04/04/19	04/02/21	2.830%	255,000.00	259,323.27	0.67	Bank of New York
Societe Generale NYCert Dep	02/19/20	02/14/22	1.800%	275,000.00	277,948.00	1.54	Bank of New York
Sumitomo Mitsui Bank NY	07/14/20	07/08/22	0.700%	220,000.00	219,915.52	1.94	Bank of New York
Nordea Bank ABP New York Cert Depo	08/29/19	08/26/22	1.850%	395,000.00	407,264.75	2.07	Bank of New York
Skandinaviska Enskilda Banken	09/03/19	08/26/22	1.860%	420,000.00	433,127.52	2.07	Bank of New York
DNB Bank ASA/NY LTT CD	12/06/19	12/02/22	2.040%	205,000.00	212,948.88	2.34	Bank of New York
Total Securities				28,260,329.56	29,383,044.61		

Total Investments:

43,430,660.00 44,553,375.05