

CITY OF MONTEBELLO

September 26, 2018

TO: Honorable Mayor and City Council
FROM: William Quan, Controller
SUBJECT: Monthly Investment Reports-August 2018

Attached are the Monthly Investment Reports listing investments for the City and the Successor Agency as of August 31, 2018. 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.

wbq
Att:

**CITY OF MONTEBELLO
Portfolio Management
Portfolio Summary
August 31, 2018**

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	0.93	365	257	1.973	2.000
Certificates of Deposit - CU	762,964.90	762,964.90	762,964.90	2.84	365	259	2.159	2.189
Local Agency Investment Funds	21,224,675.25	21,224,675.25	21,224,675.25	78.89	1	1	1.992	2.020
Savings Accounts	4,666,736.86	4,666,736.86	4,666,736.86	17.35	1	1	1.995	2.023
Investments	26,904,377.01	26,904,377.01	26,904,377.01	100.00%	15	11	1.997	2.025

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year	48,038.52		102,255.31
Average Daily Balance	28,568,893.14		31,033,464.99
Effective Rate of Return	1.98%		1.94%

CITY OF MONTEBELLO
Portfolio Management
Portfolio Details - Investments
August 31, 2018

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												
22	22	EAST WEST BANK		05/16/2018	250,000.00	250,000.00	250,000.00	2.000		2.000	257	05/16/2019
		Subtotal and Average	250,000.00		250,000.00	250,000.00	250,000.00	2.000		2.000	257	
Certificates of Deposit - CU												
21	21	F&A FEDERAL CREDIT UNION		04/27/2018	263,964.90	263,964.90	263,964.90	2.100		2.100	238	04/27/2019
23	23	UNITED FEDERAL CREDIT UNION		07/25/2018	250,000.00	250,000.00	250,000.00	2.450		2.450	327	07/25/2019
20	20	ST. VINCENT'S MEDICAL FCU		04/02/2018	249,000.00	249,000.00	249,000.00	2.020		2.020	213	04/02/2019
		Subtotal and Average	762,964.90		762,964.90	762,964.90	762,964.90	2.189		2.189	259	
Local Agency Investment Funds												
SYS200	200	STATE OF CALIFORNIA			21,224,675.25	21,224,675.25	21,224,675.25	2.020		2.020	1	
		Subtotal and Average	22,889,191.38		21,224,675.25	21,224,675.25	21,224,675.25	2.020		2.020	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	2.023		2.023	1	
		Subtotal and Average	4,666,736.86		4,666,736.86	4,666,736.86	4,666,736.86	2.023		2.023	1	
		Total and Average	28,568,993.14		26,904,377.01	26,904,377.01	26,904,377.01	2.025		2.025	11	

**CITY OF MONTEBELLO
Portfolio Management**

**Activity By Type
August 1, 2018 through August 31, 2018**

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	762,964.90					762,964.90
Local Agency Investment Funds (Monthly Summary)								
SYS200	200	STATE OF CALIFORNIA		2.020		0.00	3,900,000.00	
		Subtotal	25,124,675.25			0.00	3,900,000.00	21,224,675.25
Savings Accounts (Monthly Summary)								
950516181	600	PACIFIC PREMIER/PLAZA BANK		2.023		7,581.76	7,581.76	
		Subtotal	4,666,736.86			7,581.76	7,581.76	4,666,736.86
		Total	30,804,377.01			7,581.76	3,907,581.76	26,904,377.01

**CITY OF MONTEBELLO
Portfolio Management
Activity Summary**

August 2017 through August 2018

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					
August 2017	2017	7	20,773,276.60	1.042	1.056	1.070	0	0	19	13
September 2017	2017	7	18,773,277.02	1.075	1.090	1.120	0	0	21	13
October 2017	2017	7	14,822,784.70	1.091	1.106	1.160	0	0	26	14
November 2017	2017	7	11,622,785.12	1.092	1.107	1.190	0	0	33	15
December 2017	2017	7	19,622,785.55	1.256	1.274	1.280	0	0	20	8
January 2018	2018	7	26,147,931.22	1.335	1.354	1.380	0	0	15	5
February 2018	2018	7	29,147,931.61	1.401	1.421	1.460	0	0	14	4
March 2018	2018	7	26,747,932.04	1.523	1.544	1.570	0	0	15	3
April 2018	2018	9	31,824,664.93	1.674	1.697	1.720	2	2	13	7
May 2018	2018	8	35,679,664.93	1.750	1.775	1.800	1	1	11	8
June 2018	2018	7	35,679,664.93	1.863	1.889	1.900	0	0	11	8
July 2018	2018	8	30,804,377.01	1.932	1.959	1.960	1	1	13	10
August 2018	2018	7	26,904,377.01	1.997	2.025	2.020	0	0	15	11
Average		7	25,273,188.67	1.464%	1.484%	1.510	0	0	17	9

CITY OF MONTEBELLO
Portfolio Managements
Distribution of Investments By Type
August 2017 through August 2018

Security Type	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Average by Period
Certificates of Deposit - Bank	1.2	1.3	1.7	2.2	1.3	1.0	0.9	0.9	0.8	0.7	0.7	0.8	0.9	1.1%
Certificates of Deposit - CU	3.7	4.0	5.1	6.5	3.9	2.9	2.6	2.8	2.4	2.1	2.1	2.5	2.8	3.4%
Local Agency Investment Funds	72.7	69.8	61.7	51.2	71.1	78.3	80.5	78.8	82.2	84.1	84.1	81.6	78.9	75.0%
Money Market Funds														
Commercial Paper Disc. -At Cost														
Federal Agency Issues Disc.-At Cost														
Treasury Discounts -At Cost														
Miscellaneous Discounts -At Cost														
Savings Accounts	22.5	24.9	31.5	40.2	23.8	17.9	16.0	17.5	14.7	13.1	13.1	15.2	17.4	20.6%

CITY OF MONTEBELLO
Portfolio Management
Interest Earnings Summary
August 31, 2018

	August 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	1,858.13	3,954.13
Plus Accrued Interest at End of Period	-43.46	-43.52
Less Accrued Interest at Beginning of Period	(-28.18)	(405.74)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	1,842.85	3,504.87
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	1,842.85	3,504.87
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	7,581.76	139,279.81
Plus Accrued Interest at End of Period	90,944.32	90,944.32
Less Accrued Interest at Beginning of Period	(52,330.41)	(131,473.69)
Interest Earned during Period	46,195.67	98,750.44
Total Interest Earned during Period	48,038.52	102,255.31
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	48,038.52	102,255.31

CITY OF MONTEBELLO
 INVESTMENT PORTFOLIO DETAIL-INVESTMENTS
 August-18

GENERAL FUND

	7/31/18	8/9/18	8/13/18	8/22/18	BALANCE	MAX. %
LOCAL AGENCY INVESTMENT FUNDS						
STATE OF CALIFORNIA	25,124,675.25	(1,500,000.00)	(1,200,000.00)	(1,200,000.00)	21,224,675.25	78.89%
	25,124,675.25	(1,500,000.00)	(1,200,000.00)	(1,200,000.00)	21,224,675.25	78.89%
FEDERAL AGENCY ISSUES						
FAI	0.00				0.00	0.00%
FAI	0.00				0.00	0.00%
FAI	0.00				0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
CERTIFICATE OF DEPOSITS (CDs)						
CD	0.00				0.00	0.00%
F&A FCU (4/27/18-4/27/19) @ 2.10%	263,964.90				263,964.90	0.98%
East West Bank (5/16/18-5/16/19) @ 2.00%	250,000.00				250,000.00	0.93%
CD	0.00				0.00	0.00%
United Federal Credit Union (7/25/18-7/25/19) @ 2.45%	250,000.00				250,000.00	0.93%
St. Vincent's Medical FCU (4/2/18-4/2/19) @ 2.05%	249,000.00				249,000.00	0.93%
	1,012,964.90	0.00	0.00	0.00	1,012,964.90	3.77%
CREDIT UNION SAVINGS ACCOUNTS						
F&A FCU Savings (opened 4/28/14)	5.38				5.38	0.00%
Savings	0.00				0.00	0.00%
	5.38	0.00	0.00	0.00	5.38	0.00%
TREASURY SECURITIES						
T-Bill	0.00				0.00	0.00%
T-Bill	0.00				0.00	0.00%
T-Bill	0.00				0.00	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
MONEY MARKET FUNDS						
Pacific Premier Bank*Plaza Bank (opened 5/30/17)	4,666,731.48				4,666,731.48	17.35%
MMF	0.00				0.00	0.00%
	4,666,731.48	0.00	0.00	0.00	4,666,731.48	17.35%
TOTAL GENERAL INVESTMENTS	30,804,377.01	(1,500,000.00)	(1,200,000.00)	(1,200,000.00)	26,904,377.01	100.00%

Total cash balance is reported on the Monthly Cash Report

*11/1/17 - Plaza Bank officially became part of Pacific Premier Bank

INVESTMENT PORTFOLIO CHANGES

GENERAL FUND

	Jun-18 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$35,679,664.93</u>	
Ending Balance:	<u>\$35,679,664.93</u>	\$0.00 Monthly Difference

	Jul-18 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$35,679,664.93</u>	
7/13/18	\$124,712.08	LAIF Investment Interest
7/18/18	(\$5,000,000.00)	LAIF Withdrawal;Warrants, Payroll, Debt Payment
Ending Balance:	<u>\$30,804,377.01</u>	(\$4,875,287.92) Monthly Difference

	Aug-18 Monthly	Majority Sources of Revenue
Beginning Balance:	<u>\$30,804,377.01</u>	
8/9/18	(\$1,500,000.00)	LAIF Withdrawal;Warrants, Payroll
8/13/18	(\$1,200,000.00)	LAIF Withdrawal;Warrants
8/22/18	(\$1,200,000.00)	LAIF Withdrawal;Payroll
Ending Balance:	<u>\$26,904,377.01</u>	(\$3,900,000.00) Monthly Difference

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

September 04, 2018

CITY OF MONTEBELLO

PMIA Average Monthly Yields

CITY CONTROLLER
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

Account Number:

Tran Type Definitions

August 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/9/2018	8/9/2018	RW	1581513		-1,500,000.00
8/13/2018	8/13/2018	RW	1581683		-1,200,000.00
8/22/2018	8/21/2018	RW	1582298		-1,200,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	25,124,675.25
Total Withdrawal:	-3,900,000.00	Ending Balance:	21,224,675.25

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Summary
August 31, 2018

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	4,223,624.95	4,223,624.95	4,223,624.95	100.00	1	1	1.992	2.020
Investments	4,223,624.95	4,223,624.95	4,223,624.95	100.00%	1	1	1.992	2.020

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year	9,751.18		23,359.86
Average Daily Balance	5,849,431.40		7,132,745.34
Effective Rate of Return	1.96%		1.93%

SUCCESSOR AGENCIES MTB
Portfolio Management
Portfolio Details - Investments
August 31, 2018

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			4,223,624.95	4,223,624.95	4,223,624.95	2.020		2.020	1	
		Subtotal and Average	5,849,431.40		4,223,624.95	4,223,624.95	4,223,624.95			2.020	1	
		Total and Average	5,849,431.40		4,223,624.95	4,223,624.95	4,223,624.95			2.020	1	

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity By Type
August 1, 2018 through August 31, 2018

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	8,423,624.95	2.020		0.00	4,200,000.00	4,223,624.95
		Subtotal	8,423,624.95			0.00	4,200,000.00	4,223,624.95
		Total	8,423,624.95			0.00	4,200,000.00	4,223,624.95

SUCCESSOR AGENCIES MTB
Portfolio Management
Activity Summary
August 2017 through August 2018

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					
August 2017	2017	1	3,168,507.15	1.075	1.090	1.090	0	0	1	1
September 2017	2017	1	3,168,507.15	1.105	1.120	1.120	0	0	1	1
October 2017	2017	1	3,183,756.04	1.105	1.120	1.120	0	0	1	1
November 2017	2017	1	3,183,756.04	1.174	1.190	1.190	0	0	1	1
December 2017	2017	1	2,683,756.04	1.262	1.280	1.280	0	0	1	1
January 2018	2018	1	2,693,105.56	1.361	1.380	1.380	0	0	1	1
February 2018	2018	1	3,393,105.56	1.440	1.460	1.460	0	0	1	1
March 2018	2018	1	3,393,105.56	1.548	1.570	1.570	0	0	1	1
April 2018	2018	1	3,404,080.30	1.696	1.720	1.720	0	0	1	1
May 2018	2018	1	3,404,080.30	1.775	1.800	1.800	0	0	1	1
June 2018	2018	1	8,404,080.30	1.874	1.900	1.900	0	0	1	1
July 2018	2018	1	8,423,624.95	1.933	1.960	1.960	0	0	1	1
August 2018	2018	1	4,223,624.95	1.992	2.020	2.020	0	0	1	1
Average		1	4,055,929.99	1.488%	1.508%	1.508	0	0	1	1

SUCCESSOR AGENCIES MTB
Portfolio Management
Distribution of Investments By Type
August 2017 through August 2018

Security Type	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	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														

SUCCESSOR AGENCIES MTB
Portfolio Management
Interest Earnings Summary
August 31, 2018

	August 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	19,544.65
Plus Accrued Interest at End of Period	23,406.27	23,406.27
Less Accrued Interest at Beginning of Period	(13,655.09)	(19,591.06)
Interest Earned during Period	9,751.18	23,359.86
Total Interest Earned during Period	9,751.18	23,359.86
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	9,751.18	23,359.86

INVESTMENT PORTFOLIO CHANGES

SUCCESSOR AGENCY AND HOUSING SUCCESSOR AGENCY INVESTMENT BALANCE

	Jun-18 Monthly	
Beginning Balance	<u>\$3,404,080.30</u>	
6/18/18	\$5,000,000.00	LAIF Deposit;ROPS
Ending Balance:	<u><u>\$8,404,080.30</u></u>	\$5,000,000.00 Monthly Difference

	Jul-18 Monthly	
Beginning Balance	<u>\$8,404,080.30</u>	
7/13/18	\$19,544.65	LAIF Investment Interest
Ending Balance:	<u><u>\$8,423,624.95</u></u>	\$19,544.65 Monthly Difference

	Aug-18 Monthly	
Beginning Balance	<u>\$8,423,624.95</u>	
8/13/18	(\$4,200,000.00)	LAIF Withdrawal;Bond Payments
Ending Balance:	<u><u>\$4,223,624.95</u></u>	(\$4,200,000.00) Monthly Difference

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 September 04, 2018

S/A CITY OF MONTEBELLO FOR MONTEBELLO
 REDEVELOPMENT AGENCY
 DIRECTOR OF FINANCE
 1600 WEST BEVERLY BLVD
 MONTEBELLO, CA 90640

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

August 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/13/2018	8/13/2018	RW	1581680		-4,200,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,423,624.95
Total Withdrawal:	-4,200,000.00	Ending Balance:	4,223,624.95

**CITY OF MONTEBELLO
MONTHLY CASH REPORT (ALL ACCOUNTS)
BALANCE AS OF AUGUST 31, 2018**

BANK OF THE WEST

Account Number	Account Name	8/31/18	Type	Purpose
1 XXXX-XX770	Housing Successor Agency of the City of Montebello	\$1,406,660.82	S	Checking Account
2 XXXX-XX093	Successor Agency of the City of Montebello	\$376,899.79	S	Checking Account
3 XXXX-71041	City of Montebello	\$397,371.58	G	Checking Account (Recreation On-line payments)
4 XXXX-00184	City of Montebello - FSA	\$12,758.43	T	Checking Account (Flexible Spending Account)
5 XXXX-XX079	Liability Account	\$46,555.63	G	Disbursement of Liability Checks
6 XXXX-XX331	General	\$4,751,362.77	G	Disbursement of City issued checks (AP/Payroll)
7 XXXX-XX554	Workers' Compensation	\$111,357.02	G	Disbursement of Workers Compensation Checks
8 XXXX-XX287	Trust & Agency	\$1,252,462.34	T	Holding Account
9 XXXX-XX803	Police Retiree Health Account	\$908,884.75	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	\$406,665.94	T	Interest Checking;T&A Holding Acct 1% per MOU
		<u>\$9,670,979.07</u>		

STATE OF CALIFORNIA

Account Number	Account Name	8/31/18	Type	Purpose
1 XX-XX-551	General	\$21,224,675.25	G	Invest Idle Cash
2 XX-XX-068	Successor Agency City of Mtb for Mtb RDA	\$4,223,624.95	S	Invest Idle Cash
		<u>\$25,448,300.20</u>		

EAST WEST BANK

Account Number	Account Name	8/31/18	Type	Purpose
1 CD	Certificate of Deposit (5/16/18 - 5/16/19)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

B&A FEDERAL CREDIT UNION

Account Number	Account Name	8/31/18	Type	Purpose
1 XXXX30	Savings Account	\$5.38	G	Interest Savings Account
2 CD	Certificate of Deposit (4/27/18 - 4/27/19)	\$263,964.90	G	Investment
		<u>\$263,970.28</u>		

ST. VINCENT'S MEDICAL FEDERAL CREDIT UNION

Account Number	Account Name	8/31/18	Type	Purpose
1 CD	Certificate of Deposit (4/2/18 - 4/2/19)	\$249,000.00	G	Investment
		<u>\$249,000.00</u>		

UNITED FEDERAL CREDIT UNION

Account Number	Account Name	8/31/18	Type	Purpose
1 CD	Certificate of Deposit (7/25/18 - 7/25/19)	\$250,000.00	G	Investment
		<u>\$250,000.00</u>		

PACIFIC PREMIER BANK/PLAZA BANK

Account Number	Account Name	8/31/18	Type	Purpose
1 XXXXXX181	Money Market Fund	\$4,666,731.48	G	Investment
		<u>\$4,666,731.48</u>		

FIRST MERCANTILE TRUST

Account Number	Account Name	8/31/18	Type	Purpose
XXX-XX-X746	CORPORATE ACCOUNT	\$13.03	M	401 a(h) employee benefit
XXX-XX-X999	TRUST ACCOUNT	\$13,405.14	M	401 a(h) employee benefit
		<u>\$13,418.17</u>		

Total General Cash/Investments	\$32,211,024.01	G	General
Total SA Cash/Investments	\$6,007,185.56	S	Successor Agencies
Total T&A Cash/Investments	\$2,580,771.46	T	Trust & Agency
Total Trustee Cash	\$13,418.17	M	401 a(h) Trust Accounts
Total Cash/Investments	<u>\$40,812,399.20</u>		