

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF SEPTEMBER 30, 2018**

<u>DESCRIPTION</u>	<u>INSTITUTION</u>	<u>VALUATION</u>	<u>AMOUNT</u>
LAIF - City Funds	State Treasurer	Market	\$ 12,861,002.19
General Checking	Rabobank	Market	\$ 2,938,333.64
Money Market	Rabobank	Market	\$ 1,423,162.37
PARS Retirement Account	US Bank	Market	\$ 7,790.60
York Tail Claims	Bank of America	Market	\$ 36,252.40
Bond 2014 Reserve account	US Bank	Market	\$ 729,729.49
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 340,266.54
US Bank - PNC Equipment Lease Escrow Account	US Bank	Market	\$ 1,459,923.17
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 704,904.24
	Total		<u>\$ 20,501,364.64</u>

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's and the Agency's anticipated expenditure requirements for the next six months.
(California Code Section 53646)

Investments in this report meet the requirements of the City of Seaside's and the Successor Agency's Investment Policy.

Respectfully submitted,

Craig Malin
City Manager

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AS OF SEPTEMBER 30, 2018**

	Yield	Book Value	% of Total	Market Value
<u>Investments</u>				
State Treasurer LAIF - City Account	0.95%	12,861,002.19	62.73%	12,861,002.19
<u>Checking Account</u>				
Rabobank - General Checking	0.00%	2,938,333.64	14.33%	2,938,333.64
Rabobank - Money Market	0.07%	1,423,162.37	6.94%	1,423,162.37
PARS Retirement Account	0.88%	7,790.60	0.04%	7,790.60
Bank of America-York Checking	0.00%	36,252.40	0.18%	36,252.40
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>				
Installment Payment, Reserve	0.13%	729,729.49	3.56%	729,729.49
<u>US Bank - Golf Course 2006 Bonds</u>				
Installment Payment, Reserve	0.15%	340,266.54	1.66%	340,266.54
<u>US Bank - PNC Equipment Lease Escrow Account</u>				
	0.13%	1,459,923.17	7.12%	1,459,923.17
<u>Wells Fargo Bank</u>				
Pension Obligation Bond Program Reserve Account	0.59%	704,904.24	3.44%	704,904.24
Total Cash and Investments		20,501,364.64	100.00%	20,501,364.64

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
CASH AND INVESTMENT ACTIVITY REPORT FOR THE PERIOD
JULY 1, 2018 THROUGH SEPTEMBER 30, 2018**

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
INVESTMENTS						
LAIF - City	OPEN	\$ 12,800,263.66			60,738.53	\$ 12,861,002.19
CHECKING ACCOUNT						
Rabobank - General Checking	OPEN	\$ 1,939,444.37	17,165,008.46	16,166,119.19		\$ 2,938,333.64
Rabobank - Payroll Checking	OPEN	\$ -	7,641,925.28	7,641,925.28		\$ -
Rabobank, Money Market	OPEN	\$ 8,671,342.27	-	7,250,000.00	1,820.10	\$ 1,423,162.37
PARS Retirement Account	OPEN	\$ 10,689.83	6,200.00	9,139.64	40.41	\$ 7,790.60
York Tail Claims	OPEN	\$ 39,256.98	28,775.63	31,780.21	-	\$ 36,252.40
BOND RESERVE ACCOUNT - HELD BY TRUSTEES						
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 729,297.57	1,825,342.75	1,825,381.36	470.53	\$ 729,729.49
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 552,757.42	378.83	213,210.08	340.37	\$ 340,266.54
PNC Equipment Lease Escrow Account	OPEN	\$ 1,868,739.32	-	409,857.58	1,041.43	\$ 1,459,923.17
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 4,721.56	699,139.46	-	1,043.22	\$ 704,904.24
		\$ 26,616,512.98	27,366,770.41	33,547,413.34	65,494.59	\$ 20,501,364.64