

**CITY OF SEASIDE and THE SUCCESSOR AGENCY  
SUMMARY OF POOLED CASH AND INVESTMENTS  
AS OF SEPTEMBER 30, 2019**

<u>DESCRIPTION</u>	<u>INSTITUTION</u>	<u>VALUATION</u>	<u>AMOUNT</u>
LAIF - City Funds	State Treasurer	Market	\$ 13,174,272.75
General Checking	Rabobank	Market	\$ 5,558,001.82
Money Market	Rabobank	Market	\$ 2,826,433.56
PARS Retirement Account	US Bank	Market	\$ 14,499.66
York Tail Claims	Bank of America	Market	\$ 36,503.77
Bond 2018 Cutino Reserve account	US Bank	Market	\$ 4,989,394.31
Bond 2018 Measure X Reserve account	US Bank	Market	\$ 11,118,680.47
Bond 2014 Reserve account	US Bank	Market	\$ 729,686.81
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 340,094.69
US Bank - PNC Equipment Lease Escrow Account	US Bank	Market	\$ 478,308.30
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 14,625.59
	<b>Total</b>		<b><u>\$ 39,280,501.73</u></b>

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,

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Craig Malin  
City Manager

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	Yield	Book Value	% of Total	Market Value
<b><u>Investments</u></b>				
State Treasurer LAIF - City Account	1.28%	13,174,272.75	33.54%	13,174,272.75
<b><u>Checking Account</u></b>				
Rabobank - General Checking	0.00%	5,558,001.82	14.15%	5,558,001.82
Rabobank - Money Market	0.11%	2,826,433.56	7.20%	2,826,433.56
PARS Retirement Account	0.83%	14,499.66	0.04%	14,499.66
Bank of America-York Checking	0.00%	36,503.77	0.09%	36,503.77
<b><u>US Bank - Cutino Revenue 2018 Bonds</u></b>				
Installment Payment, Reserve	0.13%	4,989,394.31	12.70%	4,989,394.31
<b><u>US Bank - Measure X Revenue 2018 Bonds</u></b>				
Installment Payment, Reserve	0.12%	11,118,680.47	28.31%	11,118,680.47
<b><u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u></b>				
Installment Payment, Reserve	0.12%	729,686.81	1.86%	729,686.81
<b><u>US Bank - Golf Course 2006 Bonds</u></b>				
Installment Payment, Reserve	0.14%	340,094.69	0.87%	340,094.69
<b><u>US Bank - PNC Equipment Lease Escrow Account</u></b>				
Installment Payment, Reserve	0.12%	478,308.30	1.22%	478,308.30
<b><u>Wells Fargo Bank</u></b>				
Pension Obligation Bond Program Reserve Account	1.82%	14,625.59	0.04%	14,625.59
<b>Total Cash and Investments</b>		<b>39,280,501.73</b>	<b>100.00%</b>	<b>39,280,501.73</b>

**CITY OF SEASIDE and THE SUCCESSOR AGENCY  
CASH AND INVESTMENT ACTIVITY REPORT FOR THE PERIOD  
JULY 1, 2019 THROUGH SEPTEMBER 30, 2019**

<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>
<b>INVESTMENTS</b>						
LAIF - City	OPEN	\$ 13,090,622.55			83,650.20	\$ 13,174,272.75
<b>CHECKING ACCOUNT</b>						
Rabobank - General Checking	OPEN	\$ 14,896,414.75	11,415,364.30	20,753,777.23		\$ 5,558,001.82
Rabobank - Payroll Checking	OPEN	\$ -	9,337,553.56	9,337,553.56		\$ -
Rabobank, Money Market	OPEN	\$ 1,425,292.70	1,400,000.00	-	1,140.86	\$ 2,826,433.56
PARS Retirement Account	OPEN	\$ 11,520.45	12,980.00	10,054.76	53.97	\$ 14,499.66
York Tail Claims	OPEN	\$ 37,462.29	206,723.30	207,681.82	-	\$ 36,503.77
<b>BOND RESERVE ACCOUNT - HELD BY TRUSTEES</b>						
Bond 2018 Cutino Accounts - Reserve, Interest	OPEN	\$ 4,990,257.51	-	4,000.00	3,136.80	\$ 4,989,394.31
Bond 2018 Meas X Accounts - Reserve, Interest	OPEN	\$ 10,916,043.59	208,841.86	13,069.95	6,864.97	\$ 11,118,680.47
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 729,291.69	602,098.56	602,131.25	427.81	\$ 729,686.81
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 559,461.42	505.52	220,186.77	314.52	\$ 340,094.69
PNC Equipment Lease Escrow Account	OPEN	\$ 1,463,202.22	-	985,484.70	590.78	\$ 478,308.30
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 14,494.86	465,000.00	465,000.00	130.73	\$ 14,625.59
		<b>\$ 48,134,064.03</b>	<b>23,649,067.10</b>	<b>32,598,940.04</b>	<b>96,310.64</b>	<b>\$ 39,280,501.73</b>