

**CITY OF SEASIDE  
SUMMARY OF POOLED CASH AND INVESTMENTS  
AS OF SEPTEMBER 30, 2016**

<b>DESCRIPTION</b>	<b>INSTITUTION</b>	<b>VALUATION</b>	<b>AMOUNT</b>
LAIF - City Funds	State Treasurer	Market	\$ 6,422,909.91
General Checking	Rabobank	Market	\$ 1,203,883.44
Money Market	Rabobank	Market	\$ 5,402,114.55
York Tail Claims	Bank of America	Market	\$ 40,000.00
Bond 2014 Reserve account	US Bank	Market	\$ 1,753,331.25
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,550.00
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 651,283.41
	<b>Total</b>		<b>\$ 15,813,072.56</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 Investment Policy.

Respectfully submitted,

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Craig Malin  
City Manager

CITY OF SEASIDE  
 CASH AND INVESTMENT REPORT - DETAIL AS OF  
 SEPTEMBER 30, 2016

ATTACHMENT B

	Yield	Book Value	% of Total	Market Value
<b><u>Investments</u></b>				
State Treasurer LAIF	0.55%	6,422,909.91	40.62%	6,422,909.91
<b><u>Checking Account</u></b>				
Rabobank - General Checking	0.00%	1,203,883.44	7.61%	1,203,883.44
Rabobank - Money Market	0.20%	5,402,114.55	34.16%	5,402,114.55
Bank of America-York Checking	0.00%	40,000.00	0.25%	40,000.00
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>				
Installment Payment, Reserve	0.00%	1,753,330.51	11.09%	1,753,331.25
<u>US Bank - Golf Course 2006 Bonds</u>				
Installment Payment, Reserve	0.03%	339,550.00	2.15%	339,550.00
<u>Wells Fargo Bank</u>				
Pension Obligation Bond Program Reserve Account	0.00%	651,283.41	4.12%	651,283.41
<b>Total Cash and Investments</b>		<b>15,813,071.82</b>	<b>100.00%</b>	<b>15,813,072.56</b>

**CITY OF SEASIDE  
CASH AND INVESTMENT ACTIVITY REPORT AS OF  
JULY 1, THROUGH SEPTEMBER 30, 2016**

<b><u>INSTITUTION</u></b>	<b><u>ACCOUNT STATUS</u></b>	<b><u>BEGINNING BALANCE</u></b>	<b><u>DEPOSITED</u></b>	<b><u>EXPENDED or TRANSFERRED</u></b>	<b><u>INTEREST EARNED</u></b>	<b><u>ENDING BALANCE</u></b>
<b><u>INVESTMENTS</u></b>						
LAI - City	OPEN	\$ 9,911,589.41		3,500,000.00	11,320.50	\$ 6,422,909.91
<b><u>CHECKING ACCOUNT</u></b>						
Rabobank - General Checking	OPEN	\$ 1,202,046.70	4,938,773.38	4,936,936.64		\$ 1,203,883.44
Rabobank, Money Market	OPEN	\$ 6,132,114.55	5,500,000.00	6,230,000.00		\$ 5,402,114.55
York Tail Claims	OPEN	\$ 40,000.00	144,357.54	144,357.54		\$ 40,000.00
<b><u>BOND RESERVE ACCOUNT - HELD BY TRUSTEES</u></b>						
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 0.74	1,753,330.51			\$ 1,753,331.25
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 339,688.82		166.66	27.84	\$ 339,550.00
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 88.71	651,188.10		6.60	\$ 651,283.41
		<b>\$ 17,625,528.93</b>	<b>12,987,649.53</b>	<b>14,811,460.84</b>	<b>11,354.94</b>	<b>\$ 15,813,072.56</b>