

City of Hughson
Portfolio of Investments
March 2020

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 14,599,528.79	\$ 3,908,861.08	\$ -	\$ 18,508,389.87
Adjustment-Direct Deposit Payroll	\$ (37.12)	\$ 1,754.31	\$ -	\$ -
Outstanding Deposits +	\$ 69,287.64	\$ 525.33	\$ -	\$ 69,812.97
Outstanding Checks/transfers -	\$ (327.87)	\$ (1,555,625.20)	\$ -	\$ (1,555,953.07)
ADJUSTED TOTAL	\$ 14,668,451.44	\$ 2,355,515.52	\$ -	\$ 17,022,249.77
Investments: Various				\$ 1,136,598.32
Multi-Bank WWTP				\$ 1,593,988.12
Investments: L.A.I.F.		\$ 41,963.70	\$ 41,830.23	\$ 83,793.93
General Ledger Adjustments				
Wages Payable				-34,750.75
Total Investments				\$ 2,814,380.37
Total Cash & Investments				\$ 19,801,879.39

All investment actions executed since the last report have been made in full compliance with the Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b)(2) and (3) respectively.

Breakdown of Investments

Investments: Various - ***850							
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued		% of Portfolio
Cash, Money, Funds, And Bank Deposits:			\$ 1,067.65	\$ 13,252.96	\$ -		1.17%
Total:			\$ 1,133,060.78	\$ 1,136,598.32	\$ -		
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
Ally Bank Midvalue Utah CTF DEP ACT/365	04/27/17- 04/27/20	106,000.00	\$100.0630	\$ 106,066.78	\$ 815.47	1.790%	9.33%
Wells Fargo BK NA Falls SOUTH DAKOTA	09/18/19-12/18/23	68,000.00	\$100.4570	\$ 68,310.76	\$ 48.44	1.990%	6.01%
GOLDMAN SACHS BK USA	01/22/20-07/22/20	78,000.00	\$100.3100	\$ 78,241.80	\$ 302.28	2.040%	6.88%
Discover BK Greenwood Del CTF	11/21/18-11/22/21	37,000.00	\$103.1370	\$ 38,160.69	\$ 431.58	3.150%	3.36%
Morgan Stanley BK	10/30/19-10/30/24	130,000.00	\$100.6680	\$ 130,868.40	\$ 7.84	2.180%	11.51%
Morgan Stanley BK	04/27/17 - 04/27/20	55,000.00	\$102.3330	\$ 56,283.15	\$ 61.78	2.000%	4.95%
Capital One NATL ASSN MCLEAN VA CTF	11/04/15 - 11/04/20	91,000.00	\$100.6970	\$ 91,634.27	\$ 793.32	2.130%	8.06%
Capital One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	100,000.00	\$100.6970	\$ 100,697.00	\$ 871.78	2.130%	8.86%
Discover BK Greenwood Del CTF	11/04/15 - 11/04/20	110,000.00	\$100.6670	\$ 110,733.70	\$ 981.26	2.180%	9.74%
SALLIE MAE BK SALT LAKE CITY	06/12/18 - 06/14/21	27,000.00	\$102.0660	\$ 27,557.82	\$ 241.89	2.930%	2.42%
Capital One NATL ASSN MCLEAN VA CTF	09/28/16 - 09/28/21	126,000.00	\$100.2220	\$ 126,279.72	\$ 17.61	1.690%	11.11%
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	60,000.00	\$100.0800	\$ 60,048.00	\$ 124.27	1.790%	5.28%
American Express Centurion BK CTF DEP	04/26/17 - 04/26/22	100,000.00	\$101.8140	\$ 101,814.00	\$ 1,032.33	2.350%	8.96%
TEXAS EXCHANGE BK SSB CROWLEY	03/20/20-03/20/23	27,000.00	\$98.7010	\$ 26,649.27	\$ 8.14	1.010%	2.34%
Total CDs				\$ 1,123,345.36	\$ 5,737.99		98.83%
Total Investments: Various Holdings				\$ 1,136,598.32	\$ 5,737.99		100.00%
Total Portfolio Investment							40.39%

Multi-Bank WWTP - ***934							
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued		% of Portfolio
Cash, Money, Funds, and Bank Deposits:			\$18,052.12	\$ 202.02	\$ -		0.01%
Total:			\$1,595,703.31	\$ 1,593,988.12	\$ -		
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio
MORGAN STANLEY PRIVATE BK	04/25/19-04/25/24	100,000.00	\$104.9020	\$ 104,902.00	\$ 1,190.41	2.620%	6.58%
STATE BK INDIA NEW YORK	05/30/19-05/30/2024	50,000.00	\$100.3120	\$ 50,156.00	\$ 476.30	2.840%	3.15%
STATE BK INDIA NEW YORK	06/19/19-06/19/24	122,000.00	\$100.3870	\$ 122,472.14	\$ 981.18	2.830%	7.68%
SILVERGATE BK INDIA NEW YORK	10/24/19-11/24/19	195,000.00	\$98.5660	\$ 192,203.70	\$ 26.71	1.260%	12.06%
USALLIANCE NEW YORK	09/27/18-09/27/21	106,000.00	\$102.6590	\$ 108,818.54	\$ 36.01	3.010%	6.83%
Capital One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	211,000.00	\$100.6970	\$ 212,470.67	\$ 1,839.46	2.130%	13.33%
Morgan Stanley BK N A SALT LAKE CITY	05/03/18-05/03/21	65,000.00	\$101.7190	\$ 66,117.35	\$ 756.23	2.800%	4.15%
Capital One NATL ASSN MCLEAN VA CTF	09/28/16 - 09/28/21	51,000.00	\$100.2220	\$ 51,113.22	\$ 7.13	1.690%	3.21%
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	112,000.00	\$100.0800	\$ 112,089.60	\$ 231.98	1.790%	7.03%
FIRST TECHNOLOGY FED MTN VIEW	05/10/18-02/10/22	250,000.00	\$103.0560	\$ 257,640.00	\$ 431.51	2.920%	16.16%
American Express Centurion Bk CTF DEP	04/26/17 - 04/26/22	67,000.00	\$101.8140	\$ 68,215.38	\$ 691.66	2.350%	4.28%
CONGRESSIONAL BK POTOMAC	03/27/20-09/27/20	250,000.00	\$99.0350	\$ 247,587.50	\$ 34.25	1.260%	15.53%
Total CDs				\$ 1,593,786.10	\$ 6,702.83		99.99%
Total Multi-Bank WWTP Holdings				\$ 1,593,988.12	\$ 6,702.83		100.00%
Total Portfolio Investment							56.64%

L.A.I.F. Investments					
Account #	Quarter End Principal Balance as of March 2020	Quarterly Interest Earned as of March 2020	Interest Rate	Total	% of Investment
****375	\$ 41,724.01	\$ 239.69	0.191%	\$ 41,963.70	50.08%
****005	\$ 41,591.30	\$ 238.93	0.191%	\$ 41,830.23	49.92%
Total L.A.I.F. Investments Holdings				\$ 83,793.93	100.00%
Total Portfolio Investment					2.98%

Crystal Aguilar, Treasurer

Date

