

**City of Hughson
Portfolio of Investments
September 2019**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 16,570,189.21	\$ 594,501.34	\$ -	\$ 17,164,690.55
Adjustment-Direct Deposit Payroll	\$ -			\$ -
Outstanding Deposits +	\$ (5,065.55)	\$ (191,578.61)	\$ -	\$ (196,644.16)
Outstanding Checks/transfers -	\$ 161,306.95		\$ -	\$ 161,306.95
ADJUSTED TOTAL	\$ 16,726,430.61	\$ 402,922.73	\$ -	\$ 17,129,353.34
Investments: Various				\$ 1,117,275.77
Multi-Bank WWTP				\$ 1,573,142.77
Investments: L.A.I.F.		\$ 41,468.58	\$ 41,336.68	\$ 82,805.26
General Ledger Adjustments				
Wages Payable				
Total Investments				\$ 2,773,223.80
Total Cash & Investments				\$ 19,902,577.14

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:			\$ 12,223.43	\$ 899.34	\$ -	0.08%		
Total:			\$ 1,115,891.73	\$ 1,117,275.77	\$ -			
Months til Maturity								
Statement Period								
(09/01/19 - 09/30/19)								
Fixed Income (Certificate of Deposits)	Maturity Dates	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio	
American Express Fed SVGS BK CTF DEP	10/16/14 - 10/16/19	≈ 1 mo.	30,000.00	\$100.0080	\$ 30,002.40	\$ 295.11	2.140%	2.69%
Discover BK Greenwood Del CTF	10/16/14 - 10/16/19	≈ 1 mo.	100,000.00	\$100.0100	\$ 100,010.00	\$ 983.70	2.140%	8.95%
American Express Centurion BK CTF DEP	12/04/14 - 12/04/19	≈ 3 mo.	80,000.00	\$99.9750	\$ 79,980.00	\$ 568.99	2.200%	7.16%
Ally Bank Midvalue Utah CTF DEP ACT/365	04/27/17 - 04/27/20	≈ 7 mo.	106,000.00	\$99.9840	\$ 105,983.04	\$ 815.47	1.800%	9.49%
Capital One NATL ASSN MCLEAN VA CTF	11/04/15 - 11/04/20	≈ 13 mo.	91,000.00	\$100.4860	\$ 91,442.26	\$ 798.68	2.130%	8.18%
Capitol One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	≈ 13 mo.	100,000.00	\$100.4860	\$ 100,486.00	\$ 877.67	2.130%	8.99%
Discover BK Greenwood Del CTF	11/04/15 - 11/04/20	≈ 13 mo.	110,000.00	\$100.4320	\$ 110,475.20	\$ 987.89	2.190%	9.89%
Sallie Mae BK Salt Lake City	06/12/18 - 06/14/21	≈ 20 mo.	27,000.00	\$102.0080	\$ 27,542.16	\$ 241.89	2.940%	2.47%
Capital One Natl Assn Mclean VA CTF	09/28/16 - 09/28/21	≈ 24 mo.	126,000.00	\$99.3180	\$ 125,140.68	\$ 11.74	1.710%	11.20%
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	≈ 26 mo.	60,000.00	\$99.3310	\$ 59,598.60	\$ 126.00	1.810%	5.33%
Discover BK Greenwood Del CTF	11/21/18 - 11/22/21	≈ 26 mo.	37,000.00	\$103.0350	\$ 38,122.95	\$ 434.88	3.150%	3.41%
American Express Centurion BK CTF DEP	04/26/17 - 04/26/22	≈ 31 mo.	100,000.00	\$101.1060	\$ 101,106.00	\$ 1,032.33	2.370%	9.05%
Wells Fargo BK N A Sioux Falls South	09/18/19 - 12/18/23	≈ 51 mo.	68,000.00	\$100.2220	\$ 68,150.96	\$ 44.71	1.990%	6.10%
Security First BK Lincoln Neb CTF DEP	01/25/19 - 01/25/20	≈ 4 mo.	78,000.00	\$100.4310	\$ 78,336.18	\$ 465.33	3.230%	7.01%
Total CDs					\$ 1,116,376.43	\$ 7,684.39	99.92%	
Total Investments: Various Holdings					\$ 1,117,275.77	\$ 15,073.67	100.00%	
Total Portfolio Investment							40.29%	

Multi-Bank WWTP - ***934									
Description		Maturity Dates		Quantity	Opening Balance	Closing Balance	Interest Accrued	% of Portfolio	
Cash, Money, Funds, and Bank Deposits:					\$4,489.69	\$ 6,420.35	\$ -	0.41%	
Total:					\$1,571,366.46	\$ 1,573,142.77	\$ -		
Months til Maturity									% of Portfolio
		Statement Period (09/01/19 - 09/30/19)		Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	
Fixed Income (Certificate of Deposits)		Maturity Dates							
Sallie Mae BK Salt Lake City UT CTF DEP		10/08/14 - 10/08/19	≈ 1 mo.	50,000.00	\$100.0040	\$ 50,002.00	\$ 515.41	2.140%	3.18%
State BK India Chicago ILL		10/14/14 - 10/15/19	≈ 1 mo.	54,000.00	\$100.0080	\$ 54,004.32	\$ 525.06	2.090%	3.43%
Sallie Mae BK Salt Lake City UT CTF DEP		10/22/14 - 10/22/19	≈ 1 mo.	83,000.00	\$100.0100	\$ 83,008.30	\$ 787.14	2.140%	5.28%
Capital One BK USA NATL ASSN Glen Allen		11/04/15 - 11/04/20	≈ 13 mo.	211,000.00	\$100.4860	\$ 212,025.46	\$ 1,851.89	2.130%	13.48%
Morgan Stanley BK N A SALT LAKE CITY		05/03/18 - 05/03/21	≈ 19 mo.	65,000.00	\$101.6420	\$ 66,067.30	\$ 761.30	2.800%	4.20%
US Alliance FCU RYE New York		09/27/18 - 09/27/21	≈ 27 mo.	106,000.00	\$102.5410	\$ 108,693.46	\$ 27.01	3.020%	6.91%
Capital One NATL ASSN MCLEAN VA CTF		09/28/16 - 09/28/21	≈ 24 mo.	51,000.00	\$99.3180	\$ 50,652.18	\$ 4.75	1.710%	3.22%
JP Morgan Chase BK NA Columbus Ohio		11/18/16 - 11/18/21	≈ 26 mo.	112,000.00	\$99.3310	\$ 111,250.72	\$ 235.20	1.810%	7.07%
First Technology FED Mtn View		05/10/18 - 02/10/22	≈ 28 mo.	250,000.00	\$102.7620	\$ 256,905.00	\$ 410.96	2.910%	16.33%
American Express Centurion BK CTF DEP		04/26/17 - 04/26/22	≈ 31 mo.	67,000.00	\$101.1060	\$ 67,741.02	\$ 691.66	2.370%	4.31%
US Alliance FCU RYE New York SH CTF		03/22/19 - 03/22/24	≈ 54 mo.	130,000.00	\$100.2560	\$ 130,332.80	\$ 85.48	2.990%	8.28%
Morgan Stanley Private BK Natl Assn		04/25/19 - 04/25/24	≈ 55 mo.	100,000.00	\$103.6720	\$ 103,672.00	\$ 1,190.41	2.650%	6.59%
State BK India New York NY CTF DEP		08/30/19 - 05/30/24	≈ 56 mo.	50,000.00	\$100.1350	\$ 50,067.50	\$ 480.21	2.840%	3.18%
State BK India New York NY CTF DEP		09/19/19 - 06/19/24	≈ 57 mo.	122,000.00	\$100.1880	\$ 122,229.36	\$ 981.18	2.840%	7.77%
First UTD BK & Trcompany Durant OK		04/26/19 - 04/28/25	≈ 65 mo.	100,000.00	\$100.0710	\$ 100,071.00	\$ 31.78	2.890%	6.36%
Total CDs						\$ 1,566,722.42	\$ 8,579.44	99.59%	
Total Multi-Bank WWTP Holdings						\$ 1,573,142.77	\$ 8,579.44	100.00%	
Total Portfolio Investment								56.73%	

L.A.I.F. Investments						
	Quarter End Principal Balance as of		Quarterly Interest			
Account #	Sept 2019		Earned as of Sept 2019	Interest Rate	Total	% of Investment
****375	\$	41,468.58	\$	-	2.55% \$ 41,468.58	50.08%
****005	\$	41,336.68	\$	-	2.55% \$ 41,336.68	49.92%
Total L.A.I.F Investments Holdings					\$ 82,805.26	100.00%
Total Portfolio Investment						2.99%

Charts and Graphs

