

**City of Hughson
Portfolio of Investments
JUNE 2019**

	MONEY MARKET	GENERAL	REDEVELOPMENT**	TOTAL
Bank Statement Totals	\$ 17,534,476.70	\$ 274,534.97	\$ -	\$ 17,809,011.67
Adjustment-Direct Deposit Payroll	\$ 48,356.90	\$ (48,356.90)		\$ -
Outstanding Deposits +	\$ (107,064.90)	\$ (40,046.98)	\$ -	\$ (147,111.88)
Outstanding Checks/transfers -	\$ 240,504.08	\$ 49,957.94	\$ -	\$ 290,462.02
ADJUSTED TOTAL	\$ 17,716,272.78	\$ 236,089.03	\$ -	\$ 17,952,361.81
Investments: Various				\$ 1,109,659.72
Multi-Bank WWTP				\$ 1,558,264.79
Investments: L.A.I.F.		\$ 41,205.25	\$ 41,074.21	\$ 82,279.46
General Ledger Adjustments				
Wages Payable				\$ (35,341.28)
Total Investments				\$ 2,714,862.69
Total Cash & Investments				\$ 20,667,224.50

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:			\$ 10,037.72	\$ 11,319.20	\$ -	1.02%			
Total:			\$ 1,103,999.90	\$ 1,109,659.72	\$ -				
Fixed Income (Certificate of Deposits)	Maturity Dates	Months til Maturity Statement Period (06/01/19 - 06/30/19)	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio	
State BK India York NY	09/11/14 - 09/11/19	≈ 2 mo.	55,000.00	\$99.9440	\$ 54,969.20	\$ 359.61	2.150%	4.95%	
American Express Fed SVGS BK CTF DEP	10/16/14 - 10/16/19	≈ 4 mo.	30,000.00	\$99.9670	\$ 29,990.10	\$ 132.53	2.150%	2.70%	
Discover BK Greenwood Del CTF	10/16/14 - 10/16/19	≈ 4 mo.	100,000.00	\$99.9850	\$ 99,985.00	\$ 441.78	2.150%	9.01%	
American Express Centurion BK CTF DEP	12/04/14 - 12/04/19	≈ 5 mo.	80,000.00	\$99.8480	\$ 79,878.40	\$ 125.37	2.220%	7.20%	
Ally Bank Midvalue Utah CTF DEP ACT/365	04/27/17 - 04/27/20	≈ 10 mo.	106,000.00	\$99.6860	\$ 105,667.16	\$ 334.55	1.800%	9.52%	
Capital One NATL ASSN MCLEAN VA CTF	11/04/15 - 11/04/20	≈ 15 mo.	91,000.00	\$100.0860	\$ 91,078.26	\$ 305.54	2.140%	8.21%	
Capital One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	≈ 15 mo.	100,000.00	\$100.0860	\$ 100,086.00	\$ 335.75	2.140%	9.02%	
Discover BK Greenwood Del CTF	11/04/15 - 11/04/20	≈ 15 mo.	110,000.00	\$100.0190	\$ 110,020.90	\$ 377.92	2.190%	9.91%	
SALLIE MAE BK SALT LAKE CITY	06/12/18 - 06/14/21	≈ 21 mo.	27,000.00	\$101.5290	\$ 27,412.83	\$ 37.73	2.950%	2.47%	
Capital One NATL ASSN MCLEAN VA CTF	09/28/16 - 09/28/21	≈ 24 mo.	126,000.00	\$98.3240	\$ 123,888.24	\$ 551.64	1.720%	11.16%	
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	≈ 26 mo.	60,000.00	\$98.2760	\$ 58,965.60	\$ 126.00	1.830%	5.31%	
Discover BK Greenwood Del CTF	11/21/18 - 11/22/21	≈ 26 mo.	37,000.00	\$102.3850	\$ 37,882.45	\$ 131.78	3.170%	3.41%	
American Express Centurion BK CTF DEP	04/26/17 - 04/26/22	≈ 34 mo.	100,000.00	\$99.9930	\$ 99,993.00	\$ 427.40	2.400%	9.01%	
Security First BK Lincoln Neb CTF DEP	01/25/19 - 01/25/20	≈ 7 mo.	78,000.00	\$100.6710	\$ 78,523.38	\$ 458.38	3.220%	7.08%	
Total CDs					\$ 1,098,340.52	\$ 4,145.98		91.90%	
Total Investments: Various Holdings					\$ 1,109,659.72	\$ 4,145.98		92.92%	
Total Portfolio Investment								40.87%	

Multi-Bank WWTP - ***934									
Description	Maturity Dates	Quantity	Opening Balance	Closing Balance	Interest Accrued	% of Portfolio			
Cash, Money, Funds, and Bank Deposits:			\$5,141.13	\$ 6,876.71	\$ -	0.44%			
Total:			\$1,498,375.26	\$ 1,492,283.88	\$ -				
Fixed Income (Certificate of Deposits)	Maturity Dates	Months til Maturity Statement Period (06/01/19 - 06/30/19)	Quantity	Market Price	Market Value	Interest Accrued	Rate of Return	% of Portfolio	
Sallie Mae BK Salt Lake City UT CTF DEP	10/08/14 - 10/08/19	≈ 3 mo.	50,000.00	\$99.9690	\$ 49,984.50	\$ 244.45	2.150%	3.21%	
State BK India Chicago ILL	10/14/14 - 10/15/19	≈ 3 mo.	54,000.00	\$99.9710	\$ 53,984.34	\$ 239.23	2.100%	3.46%	
Sallie Mae BK Salt Lake City UT CTF DEP	10/22/14 - 10/22/19	≈ 4 mo.	83,000.00	\$99.9680	\$ 82,973.44	\$ 337.34	2.150%	5.32%	
Capital One BK USA NATL ASSN Glen Allen	11/04/15 - 11/04/20	≈ 16 mo.	211,000.00	\$100.0860	\$ 211,181.46	\$ 708.44	2.140%	13.55%	
Morgan Stanley BK N A SALT LAKE CITY	05/03/18-05/03/21	≈ 22 mo.	65,000.00	\$101.1760	\$ 65,764.40	\$ 294.37	2.810%	4.22%	
USALLIANCE FCU RYE NEW YORK	09/27/18 - 09/27/21	≈ 27 mo.	106,000.00	\$101.9320	\$ 108,047.92	\$ 27.01	3.040%	6.93%	
Capital One NATL ASSN MCLEAN VA CTF	09/28/16 - 09/28/21	≈ 27 mo.	51,000.00	\$98.3240	\$ 50,145.24	\$ 223.28	1.720%	3.22%	
JP Morgan Chase BK NA Columbus Ohio	11/18/16 - 11/18/21	≈ 29 mo.	112,000.00	\$98.2760	\$ 110,069.12	\$ 235.20	1.830%	7.06%	
FIRST TECHNOLOGY FED MTN VIEW	05/10/18-02/10/22	≈ 32 mo.	250,000.00	\$101.9310	\$ 254,827.50	\$ 410.96	2.940%	16.35%	
American Express Centurion Bk CTF DEP	04/26/17 - 04/26/22	≈ 34 mo.	67,000.00	\$99.9930	\$ 66,995.31	\$ 286.36	2.400%	4.30%	
USALLIANCE FCU RYE NEW YORK SH CTF	03/22/19 - 03/22/24	≈ 45 mo.	130,000.00	\$100.1950	\$ 130,253.50	\$ 85.48	2.990%	8.36%	
MORGAN STANLEY PRIVATE BK NATL ASSN	04/25/19 - 04/25/24	≈ 46 mo.	100,000.00	\$100.4900	\$ 100,490.00	\$ 497.26	2.730%	6.45%	
STATE BK INDIA NEW YORK NY CTF DEP	08/30/19 - 05/30/24	≈ 47 mo.	50,000.00	\$100.1040	\$ 50,052.00	\$ 121.03	2.840%	3.21%	
STATE BK INDIA NEW YORK NY CTF DEP	09/19/19 - 06/19/24	≈ 48 mo.	122,000.00	\$100.1570	\$ 122,191.54	\$ 104.79	2.840%	7.84%	
FIRST UTD BK & TRCOMPANY DURANT OK	04/26/19 - 04/28/25	≈ 58 mo.	100,000.00	\$100.2620	\$ 100,262.00	\$ 31.78	2.890%	6.43%	
Total CDs					\$ 1,557,222.27	\$ 3,846.98		67.64%	
Total Multi-Bank WWTP Holdings					\$ 1,558,264.79	\$ 3,846.98		68.08%	
Total Portfolio Investment								57.40%	

L.A.I.F. Investments						
Account #	Quarter End Principal Balance as of June 2019	Quarterly Interest Earned as of June 2019	Interest Rate	Total	% of Investment	
****375	\$ 41,205.27	\$ -	2.26%	\$ 41,205.27	50.08%	
****005	\$ 41,074.21	\$ -	2.26%	\$ 41,074.21	49.92%	
Total L.A.I.F. Investments Holdings				\$ 82,279.48	100.00%	
Total Portfolio Investment					3.03%	

Charts and Graphs

