

CITY OF LAKE ELSINORE
INVESTMENT REPORT OF POOLED CASH AND INVESTMENTS
AS OF DECEMBER 31, 2017

<u>CASH ACCOUNTS</u>	BANK BALANCE	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	BOOK BALANCE
Bank Accounts:				
General Checking Account	\$ 3,436,281	\$ 82,776	\$ (808,789)	\$ 2,710,268
Cash On Hand:				
Cashier Drawers #1 & #2	-	-	-	300
City of Lake Elsinore Petty Cash Fund	-	-	-	1,000
Total Cash Accounts	3,436,281	82,776	(808,789)	2,711,568
 <u>INVESTMENTS</u>				
City Investments:				
City Local Agency Investment Fund	8,409,873	-	-	8,409,873
City CAMP Investments:				
CAMP Pool Account	61,216	-	-	61,216
U.S. Treasury Bond / Note	11,044,109	-	-	11,044,109
Supra-National Agency Bond / Note	1,353,761	-	-	1,353,761
Municipal Bond / Note	290,464	-	-	290,464
Federal Agency Collateralized Mortgage Obligation	228,595	-	-	228,595
Federal Agency Bond / Note	4,682,363	-	-	4,682,363
Corporate Note	7,550,944	-	-	7,550,944
Certificate of Deposit	5,239,318	-	-	5,239,318
Housing CAMP Investments:				
Housing CAMP Pool Account	17,503	-	-	17,503
Housing U.S. Treasury Bond / Notes	2,016,937	-	-	2,016,937
Housing Supra-National Agency Bond	225,627	-	-	225,627
Housing Municipal Bond / Notes	30,084	-	-	30,084
Housing Federal Agency Collateralized Mortgage	40,958	-	-	40,958
Housing Federal Agency Bond / Notes	698,143	-	-	698,143
Housing Corporate Notes	1,335,963	-	-	1,335,963
Housing Certificate of Deposit	799,961	-	-	799,961
Successor Investments:				
Successor Local Agency Investment Fund	8,461,338	-	-	8,461,338
Successor CAMP Investments:				
Successor CAMP Pool Account	18,955	-	-	18,955
Successor U.S. Treasury Bond / Notes	1,965,697	-	-	1,965,697
Successor Supra-National Agency Bond	250,567	-	-	250,567
Successor Municipal Bond / Notes	30,084	-	-	30,084
Successor Federal Agency Collateralized Mortgage	40,958	-	-	40,958
Successor Federal Agency Bond / Notes	992,568	-	-	992,568
Successor Corporate Notes	1,270,638	-	-	1,270,638
Successor Certificate of Deposit	799,961	-	-	799,961
Sub-total Investments	57,856,583	-	-	57,856,583
Market Value Adjustment:				
Unrealized Gain/(Loss) at 06-30-17 City	(219,221)	-	-	(219,221)
Unrealized Gain/(Loss) at 06-30-17 SARDA	(38,492)	-	-	(38,492)
Total Unrealized Gain/(Loss) at 06-30-17 per GASB 31	(257,713)	-	-	(257,713)
 Total Investments	57,598,870	-	-	57,598,870
 Total Pooled Cash and Investments	\$ 61,035,151	\$ 82,776	\$ (808,789)	\$ 60,310,438
 <u>TOTAL POOLED CASH AND INVESTMENTS</u>				<u>\$ 60,310,438</u>

I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on June 13, 2017. A copy of this policy is available in the office of the City Clerk. The pooled investments shown above provide sufficient cash flow liquidity to meet the next six months estimated expenditures.

Jason P. Simpson
Assistant City Manager

January 11, 2018
Date

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF DECEMBER 31, 2017

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
100	General	\$ 8,480,713
106	Affordable Housing In Lieu	1,593,331
107	Developer Agreement Revenue	321,653
110	State Gas Tax	966,418
112	Measure A	1,640,750
114	SB1186 CASP Education Program	9,138
115	Traffic Safety	114,853
116	City Hall-Public Works DIF	1,142,511
117	Community Center DIF	15,143
118	Lake Side Facility DIF	52,680
119	Animal Shelter DIF	65,996
121	T.R.I.P.-2014A	132
135	Lighting & Landscape Maintenance - Dist. No. 1	664,722
140	Geothermal	20,068
155	CSA152 -- N.P.D.E.S.	65,265
160	PEG Grant	5,970
205	Traffic Impact Fee	4,209,738
211	Storm Drain C.I.P.	1,244,493
220	Street Lighting C.I.P.	101,284
221	Quimby Park C.I.P.	40,466
231	Library C.I.P.	1,790,164
232	City Fire Protection	75,329
254	Railroad Canyon Improvement Area 89-1	126,253
300	Insurance Service	241,922
320	Facilities Service	629,416
332	CFD 2006-1 Improvement Area B, Summerly	15,663
333	CFD 2015-3 Terracina	15,336
335	CFD 2003-2E Canyon Hills Improvement Area E	51,103
336	CFD 2006-1FF Summerly Improvement Area FF	24,301
337	CFD 2016-2 Canyon Hills	9,440
338	CFD 2006-1 IA-JJ Summerly Improvement Area	8,211
339	CFD 2006-1 IA-KK Summerly Improvement Area	11,711
345	CFD 2003-2 Improvement Area D, Canyon Hills	526,247
346	CFD 2014-1 Southshore	63,609
347	CFD 2006-1 Improvement Area A, Summerly	19,026
350	CFD 98-1 Summerhill	681,939
352	AD 86-1 Northwest Sewer	659,115
354	CFD 90-2 Tuscany Hills	812,637
357	CFD 2003-2 Canyon Hills Improvement Area	108,943
366	CFD 2005-6 City Center Townhomes	69,022
368	CFD 2006-2 Viscaya	94,752

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF DECEMBER 31, 2017

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
369	CFD 2004-3 Area 1 Rosetta Canyon Improvement Area	129,800
371	CFD 2005-1 Serenity	59,991
372	CFD 2005-2 Alberhill Ranch Improvement Area	80,118
374	CFD 2005-4 Lakeview Villas	51,792
375	CFD 2006-4 Clurman	15,958
376	CFD 2006-3 La Strada	9,311
377	CFD 2006-6 Tessara	9,163
378	CFD 2006-8 Running Deer Estates	46,160
384	CFD 2003-2 Area B Canyon Hills Improvement Area	206,169
385	CFD 2004-3 Area 2 Rosetta Canyon Improvement Area	345,236
386	CFD 2007-4 Mekenna Court	16,394
387	CFD 2007-5 Red Kite	68,024
388	CFD 2007-6 Holiday Inn Express	3,640
390	CFD 2003-2 Area C Canyon Hills Improvement Area	67,338
392	CFD 95-1 City Center	34,354
393	AD 93-1 Cottonwood Hills	65,407
394	CFD 2005-5 (2012A) Wasson Canyon	136,987
395	CFD 2018-1 Wasson Canyon II Improvement Area	45,000
500	Capital Improvement Plan	7,010,748
510	Successor Agency RDA Area I	4,556,395
540	Successor Area RDA Diamond Stadium	1,747,286
603	Endowment Trust - Carl Graves	968,395
604	Endowment Trust - Korn Memorial	31,445
605	Public Improvement Trust	692,764
606	Mobile Source Air Polution Reduction	245,286
608	Trust Deposit & Pre Paid Expense	4,353,511
617	Successor Agency Housing	11,224,595
620	Cost Recovery System	1,022,264
631	Lake Destratification Equipment Replacement	277,444
	Total Pooled Cash & Investments	\$ 60,310,438

CITY OF LAKE ELSINORE
LOCAL AGENCY INVESTMENT FUND
TRANSACTION SUMMARY
FOR THE MONTH ENDING DECEMBER 31, 2017

<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Rate</u>
1.239%	Daily	24-Hour

<u>Agency</u>	<u>Beginning Balance</u>	<u>Net Increase/(Decrease)</u>	<u>Ending Balance</u>
City	\$ 10,409,873	\$ (2,000,000)	\$ 8,409,873
Successor Agency	\$ 8,461,338	\$ -	\$ 8,461,338
Total Investments Held with Local Agency Investment Fund:	<u>\$ 18,871,211</u>	<u>\$ (2,000,000)</u>	<u>\$ 16,871,211</u>

Note:

Per California State Treasurer, LAIF Statute 16429.1: Separate accounts for each governmental unit shall be maintained.

LAIF accounts are subject to a \$65 million cap per agency.

CITY OF LAKE ELSINORE
INVESTMENT REPORT OF POOLED CASH AND INVESTMENTS
AS OF JANUARY 31, 2018

<u>CASH ACCOUNTS</u>	BANK BALANCE	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	BOOK BALANCE
Bank Accounts:				
General Checking Account	\$ 3,551,189	\$ 442,447	\$ (289,512)	\$ 3,704,125
Cash On Hand:				
Cashier Drawers #1 & #2	-	-	-	300
City of Lake Elsinore Petty Cash Fund	-	-	-	1,000
Total Cash Accounts	3,551,189	442,447	(289,512)	3,705,425
 <u>INVESTMENTS</u>				
City Investments:				
City Local Agency Investment Fund	26,444,165	-	-	26,444,165
City CAMP Investments:				
CAMP Pool Account	67,412	-	-	67,412
U.S. Treasury Bond / Note	11,957,366	-	-	11,957,366
Supra-National Agency Bond / Note	1,353,761	-	-	1,353,761
Municipal Bond / Note	290,464	-	-	290,464
Federal Agency Collateralized Mortgage Obligation	209,725	-	-	209,725
Federal Agency Bond / Note	4,382,831	-	-	4,382,831
Corporate Note	7,550,944	-	-	7,550,944
Certificate of Deposit	4,664,318	-	-	4,664,318
Housing CAMP Investments:				
Housing CAMP Pool Account	12,194	-	-	12,194
Housing U.S. Treasury Bond / Notes	2,130,477	-	-	2,130,477
Housing Supra-National Agency Bond	225,627	-	-	225,627
Housing Municipal Bond / Notes	30,084	-	-	30,084
Housing Federal Agency Collateralized Mortgage	37,545	-	-	37,545
Housing Federal Agency Bond / Notes	698,143	-	-	698,143
Housing Corporate Notes	1,335,963	-	-	1,335,963
Housing Certificate of Deposit	699,961	-	-	699,961
Successor Investments:				
Successor Local Agency Investment Fund	8,487,026	-	-	8,487,026
Successor CAMP Investments:				
Successor CAMP Pool Account	11,635	-	-	11,635
Successor U.S. Treasury Bond / Notes	2,079,237	-	-	2,079,237
Successor Supra-National Agency Bond	250,567	-	-	250,567
Successor Municipal Bond / Notes	30,084	-	-	30,084
Successor Federal Agency Collateralized Mortgage	37,545	-	-	37,545
Successor Federal Agency Bond / Notes	992,568	-	-	992,568
Successor Corporate Notes	1,270,638	-	-	1,270,638
Successor Certificate of Deposit	699,961	-	-	699,961
Sub-total Investments	75,950,240	-	-	75,950,240
Market Value Adjustment:				
Unrealized Gain/(Loss) at 06-30-17 City	(219,221)	-	-	(219,221)
Unrealized Gain/(Loss) at 06-30-17 SARDA	(38,492)	-	-	(38,492)
Total Unrealized Gain/(Loss) at 06-30-17 per GASB 31	(257,713)	-	-	(257,713)
Total Investments	75,692,527	-	-	75,692,527
Total Pooled Cash and Investments	\$ 79,243,716	\$ 442,447	\$ (289,512)	\$ 79,397,951
<u>TOTAL POOLED CASH AND INVESTMENTS</u>				<u>\$ 79,397,951</u>

I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on June 13, 2017. A copy of this policy is available in the office of the City Clerk. The pooled investments shown above provide sufficient cash flow liquidity to meet the next six months estimated expenditures.

Jason P. Simpson
Assistant City Manager

February 12, 2018
Date

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF JANUARY 31, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
100	General	\$ 8,729,445
106	Affordable Housing In Lieu	1,703,258
107	Developer Agreement Revenue	343,045
110	State Gas Tax	1,015,133
112	Measure A	1,785,091
114	SB1186 CASP Education Program	8,335
116	City Hall-Public Works DIF	928,838
117	Community Center DIF	13,498
118	Lake Side Facility DIF	41,813
119	Animal Shelter DIF	67,659
121	T.R.I.P.-2014A	133
130	Lighting & Landscape Maintenance Fund - City-wide	93,642
135	Lighting & Landscape Maintenance - Dist. No. 1	918,036
140	Geothermal	20,156
155	CSA152 -- N.P.D.E.S.	113,906
160	PEG Grant	5,979
205	Traffic Impact Fee	4,271,257
211	Storm Drain C.I.P.	1,253,930
220	Street Lighting C.I.P.	101,672
221	Quimby Park C.I.P.	47,044
231	Library C.I.P.	1,807,759
232	City Fire Protection	78,624
254	Railroad Canyon Improvement Area 89-1	126,253
300	Insurance Service	1,175,167
305	Information Systems Service	386,604
310	Support Service	12,031
320	Facilities Service	628,305
331	CFD 2006-1CC Summerly Improvement Area CC	74,462
332	CFD 2006-1 Improvement Area B, Summerly	102,052
334	CFD 2015-5 Trieste - Far West Industries	82,789
335	CFD 2003-2E Canyon Hills Improvement Area E	5,231
336	CFD 2006-1FF Summerly Improvement Area FF	117,677
337	CFD 2016-2 Canyon Hills	9,481
340	CFD 2006-1 IA-EE Summerly Improvement Area	34,836
345	CFD 2003-2 Improvement Area D, Canyon Hills	1,402,685
346	CFD 2014-1 Southshore	63,888
347	CFD 2006-1 Improvement Area A, Summerly	135,857
350	CFD 98-1 Summerhill	1,266,095
352	AD 86-1 Northwest Sewer	659,115
354	CFD 90-2 Tuscany Hills	1,681,088
357	CFD 2003-2 Canyon Hills Improvement Area	544,479

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF JANUARY 31, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
366	CFD 2005-6 City Center Townhomes	193,105
368	CFD 2006-2 Viscaya	320,112
369	CFD 2004-3 Area 1 Rosetta Canyon Improvement Area	917,378
371	CFD 2005-1 Serenity	392,979
372	CFD 2005-2 Alberhill Ranch Improvement Area	797,524
374	CFD 2005-4 Lakeview Villas	56,925
375	CFD 2006-4 Clurman	20,872
376	CFD 2006-3 La Strada	8,731
377	CFD 2006-6 Tessara	19,326
378	CFD 2006-8 Running Deer Estates	51,234
384	CFD 2003-2 Area B Canyon Hills Improvement Area	1,243,900
385	CFD 2004-3 Area 2 Rosetta Canyon Improvement Area	1,225,412
386	CFD 2007-4 Mekenna Court	21,348
387	CFD 2007-5 Red Kite	75,282
388	CFD 2007-6 Holiday Inn Express	6,463
389	CFD 88-3 (2008A) West Lake Elsinore Series A	1,126,292
390	CFD 2003-2 Area C Canyon Hills Improvement Area	446,990
392	CFD 95-1 City Center	116,496
393	AD 93-1 Cottonwood Hills	808,947
394	CFD 2005-5 (2012A) Wasson Canyon	275,532
395	CFD 2018-1 Wasson Canyon II Improvement Area	45,006
500	Capital Improvement Plan	7,351,288
510	Successor To RDA Area I, II, & III	10,187,507
540	Successor To RDA Diamond Stadium	3,133,805
603	Endowment Trust - Carl Graves	973,071
604	Endowment Trust - Korn Memorial	31,583
605	Public Improvement Trust	695,800
606	Mobile Source Air Polution Reduction	246,302
608	Trust Deposit & Pre Paid Expense	4,234,744
617	Successor Agency Housing	11,241,268
620	Cost Recovery System	998,759
631	Lake Destratification Equipment Replacement	277,625
Total Pooled Cash & Investments		<u><u>\$ 79,397,951</u></u>

CITY OF LAKE ELSINORE
LOCAL AGENCY INVESTMENT FUND
TRANSACTION SUMMARY
FOR THE MONTH ENDING JANUARY 31, 2018

<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Rate</u>
1.350%	Daily	24-Hour

<u>Agency</u>	<u>Beginning Balance</u>	<u>Net Increase/(Decrease)</u>	<u>Ending Balance</u>
City	\$ 8,409,873	\$ 18,034,292	\$ 26,444,165
Successor Agency	\$ 8,461,338	\$ 25,688	\$ 8,487,026
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Total Investments Held with Local Agency Investment Fund:	<u>\$ 16,871,211</u>	<u>\$ 18,059,980</u>	<u>\$ 34,931,192</u>

Note:

Per California State Treasurer, LAIF Statute 16429.1: Separate accounts for each governmental unit shall be maintained.

LAIF accounts are subject to a \$65 million cap per agency.

CITY OF LAKE ELSINORE
INVESTMENT REPORT OF POOLED CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2018

<u>CASH ACCOUNTS</u>	BANK BALANCE	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	BOOK BALANCE
Bank Accounts:				
General Checking Account	\$ 1,783,553	\$ 56,860	\$ (210,282)	\$ 1,630,132
Cash On Hand:				
Cashier Drawers #1 & #2	-	-	-	300
City of Lake Elsinore Petty Cash Fund	-	-	-	1,000
Total Cash Accounts	1,783,553	56,860	(210,282)	1,631,432
 <u>INVESTMENTS</u>				
City Investments:				
City Local Agency Investment Fund	22,444,165	-	-	22,444,165
City CAMP Investments:				
CAMP Pool Account	192,154	-	-	192,154
U.S. Treasury Bond / Note	11,511,581	-	-	11,511,581
Supra-National Agency Bond / Note	1,353,761	-	-	1,353,761
Municipal Bond / Note	290,464	-	-	290,464
Federal Agency Collateralized Mortgage Obligation	167,441	-	-	167,441
Federal Agency Bond / Note	4,382,831	-	-	4,382,831
Corporate Note	7,975,658	-	-	7,975,658
Certificate of Deposit	4,664,318	-	-	4,664,318
Housing CAMP Investments:				
Housing CAMP Pool Account	34,233	-	-	34,233
Housing U.S. Treasury Bond / Notes	2,104,254	-	-	2,104,254
Housing Supra-National Agency Bond	225,627	-	-	225,627
Housing Municipal Bond / Notes	30,084	-	-	30,084
Housing Federal Agency Collateralized Mortgage	29,844	-	-	29,844
Housing Federal Agency Bond / Notes	698,143	-	-	698,143
Housing Corporate Notes	1,360,935	-	-	1,360,935
Housing Certificate of Deposit	699,961	-	-	699,961
Successor Investments:				
Successor Local Agency Investment Fund	7,487,026	-	-	7,487,026
Successor CAMP Investments:				
Successor CAMP Pool Account	34,675	-	-	34,675
Successor U.S. Treasury Bond / Notes	2,053,014	-	-	2,053,014
Successor Supra-National Agency Bond	250,567	-	-	250,567
Successor Municipal Bond / Notes	30,084	-	-	30,084
Successor Federal Agency Collateralized Mortgage	29,844	-	-	29,844
Successor Federal Agency Bond / Notes	992,568	-	-	992,568
Successor Corporate Notes	1,295,610	-	-	1,295,610
Successor Certificate of Deposit	699,961	-	-	699,961
Sub-total Investments	71,038,803	-	-	71,038,803
Market Value Adjustment:				
Unrealized Gain/(Loss) at 06-30-17 City	(219,221)	-	-	(219,221)
Unrealized Gain/(Loss) at 06-30-17 SARDA	(38,492)	-	-	(38,492)
Total Unrealized Gain/(Loss) at 06-30-17 per GASB 31	(257,713)	-	-	(257,713)
Total Investments	70,781,090	-	-	70,781,090
Total Pooled Cash and Investments	\$ 72,564,643	\$ 56,860	\$ (210,282)	\$ 72,412,522
<u>TOTAL POOLED CASH AND INVESTMENTS</u>				<u>\$ 72,412,522</u>

I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on June 13, 2017. A copy of this policy is available in the office of the City Clerk. The pooled investments shown above provide sufficient cash flow liquidity to meet the next six months estimated expenditures.

Jason P. Simpson
Assistant City Manager

March 13, 2018
Date

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
100	General	\$ 9,366,780
106	Affordable Housing In Lieu	1,769,959
107	Developer Agreement Revenue	343,045
110	State Gas Tax	1,085,994
112	Measure A	1,785,091
114	SB1186 CASP Education Program	9,119
115	Traffic Safety	23,286
116	City Hall-Public Works DIF	928,838
117	Community Center DIF	13,498
118	Lake Side Facility DIF	41,813
119	Animal Shelter DIF	67,659
121	T.R.I.P.-2014A	133
135	Lighting & Landscape Maintenance - Dist. No. 1	913,042
140	Geothermal	20,156
155	CSA152 -- N.P.D.E.S.	113,418
160	PEG Grant	5,979
205	Traffic Impact Fee	4,301,375
211	Storm Drain C.I.P.	1,261,850
220	Street Lighting C.I.P.	101,672
221	Quimby Park C.I.P.	47,044
231	Library C.I.P.	1,798,455
232	City Fire Protection	78,624
254	Railroad Canyon Improvement Area 89-1	126,253
300	Insurance Service	1,193,293
305	Information Systems Service	302,818
310	Support Service	6,497
320	Facilities Service	570,453
331	CFD 2006-1CC Summerly Improvement Area CC	29,606
332	CFD 2006-1 Improvement Area B, Summerly	49,954
334	CFD 2015-5 Trieste - Far West Industries	43,332
335	CFD 2003-2E Canyon Hills Improvement Area E	4,647
336	CFD 2006-1FF Summerly Improvement Area FF	48,497
337	CFD 2016-2 Canyon Hills	9,481
340	CFD 2006-1 IA-EE Summerly Improvement Area	34,253
345	CFD 2003-2 Improvement Area D, Canyon Hills	894,696
346	CFD 2014-1 Southshore	63,888
347	CFD 2006-1 Improvement Area A, Summerly	54,411
350	CFD 98-1 Summerhill	1,001,502
352	AD 86-1 Northwest Sewer	659,115
354	CFD 90-2 Tuscany Hills	1,695,650
357	CFD 2003-2 Canyon Hills Improvement Area	321,366

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF FEBRUARY 28, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
366	CFD 2005-6 City Center Townhomes	135,253
368	CFD 2006-2 Viscaya	205,088
369	CFD 2004-3 Area 1 Rosetta Canyon Improvement Area	436,620
371	CFD 2005-1 Serenity	211,739
372	CFD 2005-2 Alberhill Ranch Improvement Area	344,634
374	CFD 2005-4 Lakeview Villas	56,711
375	CFD 2006-4 Clurman	20,658
376	CFD 2006-3 La Strada	8,303
377	CFD 2006-6 Tessara	19,069
378	CFD 2006-8 Running Deer Estates	38,478
384	CFD 2003-2 Area B Canyon Hills Improvement Area	586,518
385	CFD 2004-3 Area 2 Rosetta Canyon Improvement Area	689,256
386	CFD 2007-4 Mekenna Court	21,091
387	CFD 2007-5 Red Kite	74,854
388	CFD 2007-6 Holiday Inn Express	6,463
389	CFD 88-3 (2008A) West Lake Elsinore Series A	999,341
390	CFD 2003-2 Area C Canyon Hills Improvement Area	149,708
392	CFD 95-1 City Center	95,863
393	AD 93-1 Cottonwood Hills	437,482
394	CFD 2005-5 (2012A) Wasson Canyon	198,192
395	CFD 2018-1 Wasson Canyon II Improvement Area	40,006
500	Capital Improvement Plan	6,345,919
510	Successor To RDA Area I, II, & III	9,172,598
540	Successor To RDA Diamond Stadium	2,328,333
603	Endowment Trust - Carl Graves	973,071
604	Endowment Trust - Korn Memorial	31,583
605	Public Improvement Trust	695,800
606	Mobile Source Air Polution Reduction	246,302
608	Trust Deposit & Pre Paid Expense	4,237,244
617	Successor Agency Housing	11,152,193
620	Cost Recovery System	989,988
631	Lake Destratification Equipment Replacement	277,625
	Total Pooled Cash & Investments	\$ 72,412,522

CITY OF LAKE ELSINORE
LOCAL AGENCY INVESTMENT FUND
TRANSACTION SUMMARY
FOR THE MONTH ENDING FEBRUARY 28, 2018

<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Rate</u>
1.412%	Daily	24-Hour

<u>Agency</u>	<u>Beginning Balance</u>	<u>Net Increase/(Decrease)</u>	<u>Ending Balance</u>
City	\$ 26,444,165	\$ (4,000,000)	\$ 22,444,165
Successor Agency	\$ 8,487,026	\$ (1,000,000)	\$ 7,487,026
Total Investments Held with Local Agency Investment Fund:	<u>\$ 34,931,192</u>	<u>\$ (5,000,000)</u>	<u>\$ 29,931,192</u>

Note:

Per California State Treasurer, LAIF Statute 16429.1: Separate accounts for each governmental unit shall be maintained.

LAIF accounts are subject to a \$65 million cap per agency.

CITY OF LAKE ELSINORE
INVESTMENT REPORT OF POOLED CASH AND INVESTMENTS
AS OF MARCH 31, 2018

<u>CASH ACCOUNTS</u>	BANK BALANCE	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	BOOK BALANCE
Bank Accounts:				
General Checking Account	\$ 2,298,649	\$ 23,449	\$ (998,616)	\$ 1,323,482
Cash On Hand:				
Cashier Drawers #1 & #2	-	-	-	300
City of Lake Elsinore Petty Cash Fund	-	-	-	1,000
Total Cash Accounts	2,298,649	23,449	(998,616)	1,324,782
 <u>INVESTMENTS</u>				
City Investments:				
City Local Agency Investment Fund	18,644,165	-	-	18,644,165
City CAMP Investments:				
CAMP Pool Account	100,483	-	-	100,483
U.S. Treasury Bond / Note	11,206,202	-	-	11,206,202
Supra-National Agency Bond / Note	1,653,536	-	-	1,653,536
Municipal Bond / Note	290,464	-	-	290,464
Federal Agency Collateralized Mortgage Obligation	143,891	-	-	143,891
Federal Agency Bond / Note	3,909,151	-	-	3,909,151
Corporate Note	8,274,125	-	-	8,274,125
Certificate of Deposit	4,964,318	-	-	4,964,318
Housing CAMP Investments:				
Housing CAMP Pool Account	66,856	-	-	66,856
Housing U.S. Treasury Bond / Notes	2,051,809	-	-	2,051,809
Housing Supra-National Agency Bond	275,589	-	-	275,589
Housing Municipal Bond / Notes	30,084	-	-	30,084
Housing Federal Agency Collateralized Mortgage	25,665	-	-	25,665
Housing Federal Agency Bond / Notes	698,143	-	-	698,143
Housing Corporate Notes	1,335,942	-	-	1,335,942
Housing Certificate of Deposit	699,961	-	-	699,961
Successor Investments:				
Successor Local Agency Investment Fund	7,487,026	-	-	7,487,026
Successor CAMP Investments:				
Successor CAMP Pool Account	42,207	-	-	42,207
Successor U.S. Treasury Bond / Notes	2,000,569	-	-	2,000,569
Successor Supra-National Agency Bond	300,529	-	-	300,529
Successor Municipal Bond / Notes	30,084	-	-	30,084
Successor Federal Agency Collateralized Mortgage	25,665	-	-	25,665
Successor Federal Agency Bond / Notes	992,568	-	-	992,568
Successor Corporate Notes	1,295,610	-	-	1,295,610
Successor Certificate of Deposit	699,961	-	-	699,961
Sub-total Investments	67,244,603	-	-	67,244,603
Market Value Adjustment:				
Unrealized Gain/(Loss) at 06-30-17 City	(219,221)	-	-	(219,221)
Unrealized Gain/(Loss) at 06-30-17 SARDA	(38,492)	-	-	(38,492)
Total Unrealized Gain/(Loss) at 06-30-17 per GASB 31	(257,713)	-	-	(257,713)
Total Investments	66,986,890	-	-	66,986,890
Total Pooled Cash and Investments	\$ 69,285,539	\$ 23,449	\$ (998,616)	\$ 68,311,672
TOTAL POOLED CASH AND INVESTMENTS				\$ 68,311,672

I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on June 13, 2017. A copy of this policy is available in the office of the City Clerk. The pooled investments shown above provide sufficient cash flow liquidity to meet the next six months estimated expenditures.

Jason P. Simpson
Assistant City Manager

April 10, 2018
Date

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF MARCH 31, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
100	General	\$ 7,923,203
106	Affordable Housing In Lieu	1,808,755
107	Developer Agreement Revenue	350,045
110	State Gas Tax	1,214,675
112	Measure A	1,911,619
114	SB1186 CASP Education Program	9,316
115	Traffic Safety	48,706
116	City Hall-Public Works DIF	943,400
117	Community Center DIF	23,308
118	Lake Side Facility DIF	55,835
119	Animal Shelter DIF	73,923
121	T.R.I.P.-2014A	133
135	Lighting & Landscape Maintenance - Dist. No. 1	898,348
140	Geothermal	20,156
155	CSA152 -- N.P.D.E.S.	112,437
160	PEG Grant	11,801
205	Traffic Impact Fee	4,321,910
211	Storm Drain C.I.P.	1,053,401
220	Street Lighting C.I.P.	101,672
221	Quimby Park C.I.P.	51,844
231	Library C.I.P.	1,804,005
232	City Fire Protection	92,142
254	Railroad Canyon Improvement Area 89-1	126,253
300	Insurance Service	1,209,051
305	Information Systems Service	181,359
310	Support Service	1,296
320	Facilities Service	525,634
331	CFD 2006-1CC Summerly Improvement Area CC	29,007
332	CFD 2006-1 Improvement Area B, Summerly	49,355
334	CFD 2015-5 Trieste - Far West Industries	42,749
335	CFD 2003-2E Canyon Hills Improvement Area E	4,064
336	CFD 2006-1FF Summerly Improvement Area FF	47,913
337	CFD 2016-2 Canyon Hills	9,481
340	CFD 2006-1 IA-EE Summerly Improvement Area	33,669
345	CFD 2003-2 Improvement Area D, Canyon Hills	893,513
346	CFD 2014-1 Southshore	63,888
347	CFD 2006-1 Improvement Area A, Summerly	53,385
350	CFD 98-1 Summerhill	1,000,903
352	AD 86-1 Northwest Sewer	659,115
354	CFD 90-2 Tuscany Hills	1,546,617
357	CFD 2003-2 Canyon Hills Improvement Area	320,596

CITY OF LAKE ELSINORE
POOLED CASH AND INVESTMENTS BY FUND
AS OF MARCH 31, 2018

<u>FUND NO</u>	<u>FUND NAME</u>	<u>AMOUNT</u>
366	CFD 2005-6 City Center Townhomes	134,825
368	CFD 2006-2 Viscaya	204,661
369	CFD 2004-3 Area 1 Rosetta Canyon Improvement Area	436,021
371	CFD 2005-1 Serenity	211,140
372	CFD 2005-2 Alberhill Ranch Improvement Area	344,035
374	CFD 2005-4 Lakeview Villas	56,497
375	CFD 2006-4 Clurman	20,444
376	CFD 2006-3 La Strada	7,876
377	CFD 2006-6 Tessara	18,812
378	CFD 2006-8 Running Deer Estates	24,978
384	CFD 2003-2 Area B Canyon Hills Improvement Area	582,664
385	CFD 2004-3 Area 2 Rosetta Canyon Improvement Area	685,557
386	CFD 2007-4 Mekenna Court	20,834
387	CFD 2007-5 Red Kite	74,427
388	CFD 2007-6 Holiday Inn Express	6,463
389	CFD 88-3 (2008A) West Lake Elsinore Series A	993,391
390	CFD 2003-2 Area C Canyon Hills Improvement Area	148,168
392	CFD 95-1 City Center	95,264
393	AD 93-1 Cottonwood Hills	435,423
394	CFD 2005-5 (2012A) Wasson Canyon	197,764
395	CFD 2018-1 Wasson Canyon II Improvement Area	24,297
500	Capital Improvement Plan	5,054,714
510	Successor To RDA Area I, II, & III	9,177,392
540	Successor To RDA Diamond Stadium	1,197,805
603	Endowment Trust - Carl Graves	973,287
604	Endowment Trust - Korn Memorial	31,583
605	Public Improvement Trust	695,800
606	Mobile Source Air Polution Reduction	264,759
608	Trust Deposit & Pre Paid Expense	4,219,642
617	Successor Agency Housing	11,065,204
620	Cost Recovery System	1,003,440
631	Lake Destratification Equipment Replacement	276,028
	Total Pooled Cash & Investments	\$ 68,311,672

CITY OF LAKE ELSINORE
LOCAL AGENCY INVESTMENT FUND
TRANSACTION SUMMARY
FOR THE MONTH ENDING MARCH 31, 2018

<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Rate</u>
1.524%	Daily	24-Hour

<u>Agency</u>	<u>Beginning Balance</u>	<u>Net Increase/(Decrease)</u>	<u>Ending Balance</u>
City	\$ 22,444,165	\$ (3,800,000)	\$ 18,644,165
Successor Agency	\$ 7,487,026	\$ -	\$ 7,487,026
	<hr/>	<hr/>	<hr/>
Total Investments Held with Local Agency Investment Fund:	<u>\$ 29,931,192</u>	<u>\$ (3,800,000)</u>	<u>\$ 26,131,192</u>

Note:

Per California State Treasurer, LAIF Statute 16429.1: Separate accounts for each governmental unit shall be maintained.

LAIF accounts are subject to a \$65 million cap per agency.