

CITY OF AVALON  
 QUARTERLY TREASURER'S REPORT  
 FIRST QUARTER ENDED SEPTEMBER 30, 2021

NAME OF ISSUER/TYPE OF INVESTMENT	BANK BALANCE	Outstanding Checks	Deposits In Transit	BALANCE	ANNUAL YIELD	MATURITY	MARKET VALUE
<b>UNRESTRICTED CASH AND INVESTMENTS</b>							
US BANK - GENERAL CHECKING ACCOUNT	\$ 3,008,247.67	(75,888.04)	148,425.19	\$ 3,080,784.82	0.00%	On demand	\$ 3,080,784.82
US BANK - PAYROLL ACCOUNT	325,979.81	(42,765.47)	603.44	283,817.78	0.00%	On demand	283,817.78
US BANK - FLEX BENEFITS ACCOUNT	9,264.54	-	-	9,264.54	0.00%	On demand	9,264.54
PETTY CASH	500.00	-	-	500.00	0.00%	On demand	500.00
PROEQUITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	\$992,666.20	-	-	992,666.20	1.55%	0 - 3 years	992,666.20
MULTI-BANK SECURITIES - VARIOUS CERTIFICATES OF DEPOSITS (ALL CDS ARE FDIC INSURED)	\$819,159.90	-	-	819,159.90	1.55%	0 - 3 years	819,159.90
LAIF - GENERAL ACCOUNT (CA LOCAL AGENCY INVESTMENT FUND)	5,808,242.51	-	-	5,808,242.51	0.21%	On demand	5,807,508.70
<b>TOTAL UNRESTRICTED CASH AND INVESTMENTS</b>	<b>\$ 10,964,060.63</b>			<b>\$ 10,994,435.75</b>			<b>\$ 10,993,701.94</b>
<b>RESTRICTED ACCOUNTS:</b>							
US BANK - FLEX BENEFITS ACCOUNT	41,429.56	-	-	41,429.56	0.00%	On demand	41,429.56
US BANK - HOUSING AUTHORITY (LOW MODERATE INCOME HOUSING)	1,167,333.77	-	-	1,167,333.77	0.00%	On demand	1,167,333.77
LAIF - HOUSING AUTHORITY	4,811,969.62	-	-	4,811,969.62	0.21%	On demand	4,811,361.68
US BANK - SUCCESSOR AGENCY TO ACIA	512,639.00	-	-	512,639.00	0.00%	On demand	512,639.00
LAIF - SUCCESSOR AGENCY TO ACIA	23,419.12	-	-	23,419.12	0.21%	On demand	23,416.16
US BANK (AS TRUSTEE) - SUCCESSOR AGENCY 2003 REFUNDING BONDS DEBT SERVICE - SERIES A	0.35	-	-	0.35	0.00%	On demand	0.35
2015 REFUNDING BONDS DEBT SERVICE - SERIES A & B	14.99	-	-	14.99	0.00%	On demand	14.99
NORTHERN TRUST - CALRECYCLE	\$2,671,625.97	-	-	2,671,625.97			2,671,625.97
CALPERS CERBT TRUST	\$329,324.44	-	-	329,324.44			329,324.44
<b>TOTAL RESTRICTED ACCOUNTS</b>	<b>\$ 9,557,756.82</b>			<b>\$ 9,557,756.82</b>			<b>\$ 9,557,145.92</b>
<b>TOTAL BALANCE OF ALL ACCOUNTS</b>	<b>\$ 20,521,817.45</b>			<b>\$ 20,552,192.57</b>			<b>\$ 20,550,847.86</b>

Under the provision of Section 53646 of the California Government Code, the Treasurer or Chief Fiscal Officer shall render a report to the City Council and City Manager, at least quarterly, detailing information on all securities, investments and moneys of the City. The City is able to meet its anticipated expenditure requirements for the next six months. This quarterly report complies with the current Investment Policy adopted by the City Council on July 6, 2021.

\_\_\_\_\_  
 Oley Olsen - Treasurer

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Matthew Baker - Finance Director

\_\_\_\_\_  
 Date