# TOWN OF APPLE VALLEY, CALIFORNIA

# AGENDA MATTER

### Subject Item:

## TREASURER'S REPORT – MONTH OF FEBRUARY 2009

#### Summary Statement:

On May 27, 2008, the Council adopted Town of Apple Valley Resolution 2008-19, which is the Town's Investment Policy for the fiscal year 2008-2009. That policy states that the Finance Department is conforming to the State of California Government Codes by investing prudently, meeting our investment objectives of safety, liquidity and yield (in that order), using only authorized financial institutions and investment tools, and providing the Council with investment reports.

Attached please find a copy of the Treasurer's Report for the month of February, 2009.

#### **Recommended Action:**

Receive and file.

Proposed by:	William Pattison, Ass	t Town Mgr, Finance a	<u>&amp; Admin.</u>	Item Nu	mber	
T. M. Approval		Budg	jeted Item	🗌 Yes	🗌 No	🖂 N/A

Manuality         Manuality <t< th=""><th></th><th></th><th></th><th></th><th>A</th><th>s of F</th><th>of February 28, 20</th><th>As of February 28, 2009</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>					A	s of F	of February 28, 20	As of February 28, 2009								
Our         5         3.524,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,252.6         5         3.544,753.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.45,927.60.00         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5         3.47,920.6         5	we of Apple Vality titution/Investment Type		Carrying Amount		Market Value		Interest Rate Yield	Maturity Date		Nov-08	Qua	rterly Comparison: Aug-08	s of C	arrying Amounts Mav-08		Feh-OR
Account         5         3.5.34.28.26         5         3.5.34.28.26         (1)         None         6         1.97%         8 06.157.78         5         1.680.475.36         5         3.47.326.32         5           Account         5         2.01,4790         5         2.01,4790         5         2.01,4790         5         2.660.00         5           Account         5         2.01,4790         5         2.01,4790         5         2.970.00         5         2.950.00000         5           1135FD0A6*         5         1.000.0000         5         1.001.080.00         1         2.1920.000         5         2.997.750.00         5	nds under control of Town:											-		on form		00-00-
Account         5         201,473.05         5         201,473.05         6         197%         Account         5         2970.00         5         2880.00         5           b. APF Account         5         2,970.00         5         10000000         5         1,0000000         5         2,997.000         5         2,997.000         5         2,997.790.00	lecking Account	69	3,524,262.56	69	3,524,262.56	(1)	None	On Demand	69	806,157.78	\$	1,680,475.36	69	347,929.32	\$	887.871.55
b AFT Account         s         1000000         s         10000000         s         295000         s         298000         s           1135FB0A6*         1         2         2,97000         5         2,997,000         5         2,997,000         5         2,997,000         5         2,990,000         5         2,990,000         5         2,990,000         5         2,990,000         5         2,997,750,00	isiness Money Market Account	69		69	201,479.05	(4)	1.97%									
13         2.970.00         5         2.970.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.00         5         2.980.750.00         5         2.980.750.00         5         2.980.750.00         5         2.997.750	ple Valley Country Club A/P Account	69		\$	100,000.00	(4)	None									
135F3CAG6         1716/2009         1         7716/2009         1 <th1< th="">         1<td>wn Cash Drawers</td><td>69</td><td></td><td>\$</td><td>2,970.00</td><td></td><td>N/A</td><td>On Demand</td><td>\$</td><td></td><td>69</td><td>2,970.00</td><td>\$</td><td>2,850.00</td><td>\$</td><td>2,850.00</td></th1<>	wn Cash Drawers	69		\$	2,970.00		N/A	On Demand	\$		69	2,970.00	\$	2,850.00	\$	2,850.00
11250AAW0*         11292010         11292010         11292011         11292011         11292011         11292011         11292010         12         2997,750.00         2         2997,750.00         2         2997,750.00         2         2         2997,750.00         2         2         2997,750.00         2         2         2         2997,750.00         2         2         2         2         2997,750.00         2	v Obligations FNMA 3136F8QA6 *					(1)		7/16/2009					69	1.500.000.00	69	1.500.000.00
135FHAL9         5         1,000,000 00         5         1,000,000 00         5         2,997,750,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         5         3,000,000,00         6         2,000,000,00         6         2,000,000,00	v Obligations FNMA 31359M4W0 *					(1)		1/29/2010					5	2,992,968,90	6	2.992.968.90
me Loan 3133XPGV73         me Loan 3133XPGV73         z         2997,750.00         z         2.997,750.00         z	v Obligations FNMA 3136FHAL9	69	-	69	-		2.20%	8/19/2011								
me Loan 3133XPKL/1*         me Loan 3133XPL/1*         me Loan 3133XPL/10*         s         219/2010         s         219/2010         s         31/12011         s         3.000,000.00         s	v Obligations Fed Home Loan 3133XPQY3 *					(E		8/19/2010	69	-	\$	2,997,750.00	\$	2,997,750.00	\$	2,997,750.00
me Lean 3131YJJ0 <sup>+</sup> me Lean 3131YJJ0 <sup>+</sup> me Lean 3131YJJ0 <sup>+</sup> s         s	v Obligations Fed Home Loan 3133XPKL7 *					(1)		2/19/2010							5	2.000.000.00
me Lean 3133XMSU6*         me Lean 3133XTK0*         me Lean 3133XTX0*         me Lean 3133XTV0*         me Lean 3133XTV0* <td>v Obligations Fed Home Loan 31331YJJ0 *</td> <td></td> <td></td> <td></td> <td></td> <td>(1)</td> <td></td> <td>6/20/2011</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td>1.998.125.00</td>	v Obligations Fed Home Loan 31331YJJ0 *					(1)		6/20/2011							6	1.998.125.00
me Loan 3128/KTK0*       me Loan 3128/KTK0*       me Loan 3128/KTK0*       \$ 3.000,000.00	v Obligations Fed Home Loan 3133XMSU6 *					E		11/14/2011							69	2.000.000.00
me Lean 3128/TTKO*         me Lean 3128/TTKO*         me Lean 3136FBLV3*         me Lean 3138FBLV3*         me Lean 3138FBLV3*         me Lean 3138FBLV3*         me Lean 3138FFLV3*         me Lean 3138FFF         me Lean 3138FFF<	v Obligations Fed Home Loan 3128X65L6 *					(1)		3/11/2013	69		\$	3,000,000.00	\$	3.000.000.00		
me Lean 3136F9LV3*         me Lean 3136F9LV3*         me Lean 3136F9LV3*         me Lean 3136F9LV3*         me Lean 3136K7V21*         me Lean 3128K7V21*         x 3.000,000.00         x 3.000,000.00<	v Obligations Fed Home Loan 3128X7TKO *					(1)		5/27/2011	\$	-	\$	3,000,000.00	\$	3,000,000.00		
me Loan 3128XTV21*         me Loan 3128XTV21*         s         3,000,000.00         s         3,019,680.00         (1)         1223/2011         s         2,000,000.00         s         3,000,000.00         me Loan 3133XRU40*         s         3,000,000.00         s         3,000,000.00         s         3,000,000.00         me Loan 3133XRU40*         s         3,000,000.00         s         3,019,680.00         (1)         3,48%         6!9/2011         s         2,988,750.00         s         3,000,000.00           me Loan 3133XRU40*         x	v Obligations Fed Home Loan 3136F9LV3 *					(1)		11/1/2011	69	-	\$	3,000,000.00	\$	3,000,000.00		
me Loan 3133XRCA6         \$ 3,000,000:00         \$ 3,019,680.00         (1)         3.48%         6/9/2011         \$ 2,988,750.00         \$ 3,000,000:00 <t< td=""><td>v Obligations Fed Home Loan 3128X7YZ1 *</td><td></td><td></td><td></td><td></td><td>(1)</td><td></td><td>12/23/2010</td><td></td><td></td><td>\$</td><td>2,000,000.00</td><td></td><td></td><td></td><td></td></t<>	v Obligations Fed Home Loan 3128X7YZ1 *					(1)		12/23/2010			\$	2,000,000.00				
me Loan 3133XRU40*         (1)         8/11/2011         \$ 2,988,750.00         \$ 2,988,750.00         \$ 2,988,750.00         \$ 2,988,750.00         \$ 2,988,750.00         \$ 1	v Obligations Fed Home Loan 3133XRCA6	\$	-	\$	-		3.48%	6/9/2011	\$		\$	3,000,000.00				
me Loan 3128X7VB7         me Loan 3128X7VB7         me Loan 3128X7VB7         me Loan 3128X7VB7         me Loan 3138X5F78         me Loan 3138X5F78         me Loan 3133X5F78         me Loan 3133X72P0         s 2,000,000.00         me Loan 3133X72P0         me Loan 3133X72P0         s 2,000,000.00         me Loan 3133X72P0         me Loan 3133X72P0         s 2,000,000.00         me Loan 3133X72P0	v Obligations Fed Home Loan 3133XRU40 *					£		8/11/2011	\$		\$	2,988,750.00				
me Loan 3133XSF78*         me Loan 3133XSF78*         me Loan 3133XSF78*         me Loan 3133XSPB1         me Loan 3133XSP1         me Loan	v Obligations Fed Home Loan 3128X7VB7 *					E		6/9/2011	\$	2,999,700.00						
me Loan 3133XSDB1         me Loan 3128X7280         s         1,988,750.00         s         2,000,000.00         s         9,302/2011         s         1,988,750.00         s         31,008,173.30	v Obligations Fed Home Loan 3133XSF78 *	4				E		10/2/2009	\$	2,000,000.00						
me Loan 3128X7280         \$             1,988,750.00         \$             2.031,440.00         (1)         3.82%         9/30/2011         \$             1,988,750.00         \$             2.031,440.00         (1)         3.82%         9/30/2011         \$             1,988,750.00         \$             2.031,440.00         (1)         2.55%         2/24/2012         \$             7.988,750.00         \$             2.006,073.30         \$             399,690.00         (1)         2.55%         2/24/2012         \$             2.55%         2/24/2012         \$             2.55%         2/24/2012         \$             2.12,596,222.17             \$             2.8,17,303             \$             31,008,173.30               intolal portfolio:             34%             2             2.187%             0.0 Demand             \$             2.47,591.31.03             \$             47,849,671.52             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,173.30             \$             31,008,175.30             \$             31,008,175.30             \$             31,008,175.30             \$             31,008,175.30             31,008,175.30	v Obligations Fed Home Loan 3133XSDB1 *					E		10/15/2010	\$	2,000,000.00		「「いい」				
me Loan 3133XT2P0       \$ <ul> <li>1,000,00000</li> <li>\$            <ul></ul></li></ul>	v Obligations Fed Home Loan 3128X7Z80	\$	-	\$	-		3.82%	9/30/2011	\$	1,988,750.00						
Incy Investment Fund         \$ 36,607,615.65         \$ 36,717,929.44         (2)         1.87%         On Demand         \$ 12,596,222.17         \$ 26,261,947.03         \$ 31,008,173.30         \$ \$ <i>of total portfolio:: 34%</i> \$ 47,425,077.26         \$ 47,599,331.05         \$ 1.87%         On Demand         \$ 40,380,299.95         \$ 47,931,892.39         \$ 47,849,671.52         \$ <td>v Obligations Fed Home Loan 3133XT2P0</td> <td>\$</td> <td>10.00</td> <td>\$</td> <td>999,690.00</td> <td>_</td> <td>2.55%</td> <td>2/24/2012</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	v Obligations Fed Home Loan 3133XT2P0	\$	10.00	\$	999,690.00	_	2.55%	2/24/2012								
I of Town       \$ 47,425,077.26       \$ 47,599,331.05       >       \$ 40,380,299.95       \$ 47,931,892.39       \$ 47,849,671.52       \$       \$         al Agent       \$       \$ 1,00%       On Demand       \$ 62,374,714.93       \$ 62,374,714.93       \$ 62,308,246.86       \$ 62,280,217.64       \$         merican       \$ 61,742,021.58       \$ 61,742,021.58       (3)       1,00%       On Demand       \$ 62,374,714.93       \$ 62,308,246.86       \$ 62,280,217.64       \$         merican       \$ 61,742,021.58       \$ 61,742,021.58       (3)       1,00%       On Demand       \$ 62,374,714.93       \$ 62,308,246.86       \$ 62,280,217.64       \$	ste of Calif., Local Agency Investment Fund Percent of total portfolio: 34%	\$		\$			1.87%	On Demand	\$			26,261,947.03		31,008,173.30	\$	37,835,071.01
al Agent:           al Agent:         \$         61,742,021.58         \$         61,742,021.58         \$         61,742,021.58         (3)         1.00%         On Demand         \$         62,374,714.93         \$         62,308,246.86         \$         62,280,217.64         \$           merican         \$         61,742,021.58         \$         61,742,021.58         (3)         1.00%         On Demand         \$         \$         62,374,714.93         \$         \$         62,200,217.64         \$         \$         \$         \$         \$         \$         62,308,246.86         \$	al funds under control of Town	\$	-	\$	47,599,331.05				69	-		47,931,892.39		47,849,671.52	\$	52,214,636.46
\$ 61,742,021.58         \$ 61,742,021.58         \$ 62,374,714.93         \$ 62,308,246.86         \$ 62,200,217.64         \$		69					1.00%	On Demand	69	-		62.308.246.86			69	60.791.742.70
		69		69	61,742,021.58				60	-		62,308,246.86		-	6	60,791,742.70
\$ 109,167,098.84 \$ 100,341,352.63   \$ 102,755,014.88 \$ 110,240,139.25 \$ 110,129,889.16 \$	Grand Total	69	109,167,098.84	\$	109,341,352.63				1.000	-		-		-	1	113,006,379.16

William Pattison, Assistant Town Manager, Finance & Administration

K:\\_Agenda/2009/090324/Feb 09 Treasurer's Report

Council Meeting Date: 3/24/09

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