TOWN OF APPLE VALLEY, CALIFORNIA

AGENDA MATTER

Subject Item:

TREASURER'S REPORT – MONTH OF NOVEMBER 2009
Summary Statement:
On June 09, 2009, the Council adopted Town of Apple Valley Resolution 2009-20, which is the Town's Investment Policy for the fiscal year 2009-2010. 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 November, 2009.
Recommended Action:
Receive and file.
Proposed by: Kaye Reynolds, Finance Manager Item Number
T. M. Approval: Budgeted Item



Town of Apple Valley	+			Y	5	November	As of November 30, 2009								
Institution/Investment Type		Carrying Amount		Market Value		Rate Yield	Maturity		00 000	Quar	terly Comparisor	ns of C	Quarterly Comparisons of Carrying Amounts	9	
Funds under control of Town:	_								no-Bro		May-09		Feb-09	+	Nov-08
Checking Account	S	1,293,222.58	w	1,293,222.58	Ξ	None	On Demand	v	(1 875 734 40)		577 575	•		_	
Business Money Market Account	S	202,840.45	w	202,840.45	3	_		· 49	202 512 60	s 4	20276,116	A (3,524,262.56	9	806,157.78
Apple Valley Country Club Deposit Account	S	35,035.83	w	35,035.83	. 4		On Demand		17 907 41	9 U	92.110,202	n	201,479.05	-	
Apple Valley Country Club A/P Account	S	(953.36)	_	(953.36)	(4)		On Demand	· ·	(52 678)		00.148,12	(_	
Town Cash Drawers	69	e	69	3 300 00			Daniel C	> 6	(072.02)	o (30,472.52	n	100,000.00	-	
CDARS 1007707513	S	2.00		2 007 437 81	3	1000	A forsold	A (3,300.00	s)	2,970.00	S	2,970.00	s -	2,970.00
Gov Obligations FNMA 3136FHAL9	69		, ,	1 003 440 00	£	0,00%	4/6/2010	A (2,000,000.00						
Gov Obligations FNMA 3136FHQY4	69	1 000 000 00		1,003,140.00	3		1102/81/0	n (_	(s)	1,000,000.00	S	1,000,000.00		
Gov Obligations FNMA 3136FHGH2		00,000,000	9 6	1,023,130.00	Ξ ;	_	5/21/2012	vs.	_	5	1,000,000.00				
Gov Obligations FNMA 3136FHP82	9 69	2 000 000 000	n u	00.006,500.00	E 5	2.63%	10/9/2012	s o		S	1,000,000.00				
Gov Obligations Fed Home Loan 3133XPOY3 *			-	2000		6.11/0	4107/41/	n	2,000,000,00						
Gov Obligations Fed Home Loan 3128X651 6 *					E 5		8/19/2010							69	2,997,750.00
Gov Obligations Fed Home Loan 3128X7TKO *					Ξ		3/11/2013							S	3,000,000.00
Gov Obligations End Home Long 2426For the					3		5/27/2011							S	3,000,000.00
Or Cangadalis Fed Hollie Loali 3130F9LV3					£		11/1/2011							S	3.000.000.00
GOV Upilgations Fed Home Loan 3133XRCA6 •					£		6/9/2011		- 51	s	3,000,000.00	6	3,000,000,00	v	3 000 000 000
Gov Ubligations Fed Home Loan 3133XRU40 •					£		8/11/2011					5			2,000,260,00
Gov Obligations Fed Home Loan 3128X7VB7 *					ε		6/9/2011							, (2,900,700.
Gov Obligations Fed Home Loan 3133XSF78 *					9		10/2/2009							n (2,999,700.00
Gov Obligations Fed Home Loan 3133XSDB1 *					3		10/15/2010							n	2,000,000.00
Gov Obligations Fed Home Loan 3133XTTK2 *					: 5		_		000 000 0					w	2,000,000.00
Gov Obligations Fed Home Loan 31331GWK1 •	_				3		_	9 6	2,000,000.00						
Gov Obligations Fed Home Loan 3128X7Z80 *					5 €		_	, (
Gov Obligations Fed Home Loan 3133XT2PD	v	1 000 000 00		4 004 200 00		200	_	0			1,988,750.00	69	1,988,750.00	s	1,988,750.00
Gov Obligations Fed Home Loan 3128X8CH8		_		1,004,300.00	_	2.34%		n		69	1,000,000.00	s	1,000,000.00		
Gov Obligations Fed Home Least 320000000	• 6	-	,	1,003,720.00	_	%66.1		5	\$ 00.000,666		00.000,666				
Company of the control of the contro	n		0	1,012,140.00	E	2.32%	3/2/2012	s	998,250.00 \$		998,250.00				
Sov Congations Fed Home Loan 3128X8ZP0	69	2,000,000.00	5	2,025,100.00	Ξ	2.27%	11/8/2012	s	2,000,000.00		2,000,000.00				
Gov Obligations Fed Home Loan 3133XUDJ9	69	1,000,000.00	S	1,012,500.00	3	1.98%	8/12/2013	69	1,000,000,00						
Gov Obligations Fed Home Loan 3133XUGF4	69	993,250.00	69	1,027,810.00	3	2.68%	8/19/2013	S	993,250.00						
-	S	20,218,290.49	S	20,249,843.38	(2)	0.61%	On Demand \$	\$	27,949,446.64		30 518 811 14		36 607 615 GE		40 500 000
Percent of total portfolio: 23%									_		_		00.000	•	11,235,086,21
Total funds under control of Town	S	35,749,673.80	S	35,916,706.69	+		0,	8	45 275 497 04 \$		AA 346 704 67	,	20 20 00 100		
Funds controlled by Fiscal Agent:					1				+		+		07.110,024,14	0	40,380,299.95
Treasury Bonds First American	s	-	5	22	(3)	0.30%	On Demand \$	\$	53,210,569.49 \$		63,495,873.51	9	61,742,021,58	S	62.374.714.93
Total Fiscal Agent funds		-	69	53,228,039.43			\$	\$	53,210,569.49 \$		+		+-	1	62 374 714 93
Grand Total	s	88,977,713.23 \$	s	89,144,746.12			S		98,486,066.53 \$		+		-		100 755 014 00
Courses of March 18 1 1 1 1 1 1					1	1		1	-		_		_		02.700.014.8

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the Town Council of Apple Valley, and the California Government Code Section 53601.
I also certify that there are adequate funds available to meet the Town of Apple Valley's budgeted and actual expenditures for the next six months.

Prepared by: Kaye Reynolds, Finance Manager

Kaye Reynolds, Finance Manager