

### Third Month FY 2018-2019 Reconciled Cash & Investment Balances

Primary Bank Account @ 9/30/18	\$ 1,239,344.77
Payroll Bank Account @ 9/30/18	\$ 436.43
Imprest Cash Drawer @ 9/30/18	\$ 1,250.00
Umpqua Money Market & CD Accounts @ 9/30/18	\$ 6,139,818.56
LAIF Account @ 9/30/18	\$ 4,703,759.99
US Bank CD & Investment Safekeeping @ 9/30/18	\$ 9,670,084.00
US Bank Savings Account @ 9/30/18	\$ 238,487.13
<b>Total Cash &amp; Investments @ 9/30/18</b>	<b>\$21,993,180.88</b>
Total Cash & Investments @ 8/31/18	\$21,752,345.33

The investment portfolio does comply with the City's Annual Statement of Investment Policy dated July 18, 2017. (Gov. Code Section 53646(b)(2))

The reconciled bank balances equal the current year adjusted Combined Trial Balance for Period 3, ending September 2018, and is adequate for the City to meet expenditure requirements for a period of 6 months. (Gov. Code. Section 53646 (b)(3))

/s/

D J Gordy, City Treasurer

Prepared 1-16-19 for the 2-5-19 Meeting Agenda