



# MEMORANDUM

Agenda Item #: 6  
Meeting Date: May 14, 2019

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**FROM: SHARON DEL ROSARIO, FINANCE DIRECTOR  
JONATHAN OROZCO, SENIOR ACCOUNTANT**

**SUBJECT: MONTHLY INVESTMENT TRANSACTION REPORT -  
MARCH 31, 2019**

**DATE: MAY 14, 2019**

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## **ISSUE/PURPOSE**

Acceptance and discussion of the Monthly Investment Transaction Report as of March 31, 2019 pursuant to the City's FY 2018-19 Investment Policy.

## **DISCUSSION**

Pursuant to the City of Palos Verdes Estates FY 2018-19 Investment Policy, the Monthly Investment Transaction Report shall be provided within 30 days of the month end. For the month of March 2019, interest in the amount of \$21,682.44 was received. There were four purchases totaling \$1,000,000.

## **FISCAL IMPACT**

There is no fiscal impact associated with this report. This report is for the City Council to receive and file.

## **NOTIFICATION**

The Monthly Transaction Report has been posted and noticed consistent with the City's requirements.

## **ATTACHMENTS:**

- A. March 2019 Investment Transaction Report

<b>Monthly Transaction Report</b>	
<b>March 31, 2019</b>	
	<b>Cash</b>
<b>Receipts</b>	
Interest	21,682.44
Sales/Maturities/Calls	-
Deposits	1,000,000.00
<b>Total Reciepts</b>	<b>1,021,682.44</b>
<b>Disbursements</b>	
Purchases	(1,000,000.00)
Transfer to Checking	(21,682.44)
<b>Total Disbursments</b>	<b>(1,021,682.44)</b>
<b>Total Net Transactions</b>	<b>0.00</b>