



# Atascadero City Council

March 2008

## Staff Report - City Treasurer

### March 2008 Investment Report

#### RECOMMENDATION:

Council approve the City Treasurer's report for March 2008

#### REPORT IN BRIEF:

##### Cash and Investments

Checking	\$	258,603	
Money Market Accounts		1	
Certificates of Deposit		7,077,316	
Government Securities		5,570,953	
LAIF		21,505,970	
Cash with Fiscal Agents		126,260	
		<hr/>	
Cash in Banks at March 31, 2008	\$		34,539,103
Deposits in Transit			-
Outstanding Checks			(416,034)
			<hr/>
Cash and Investments at March 31, 2008	\$		<u>34,123,069</u>

##### Investment Activity

#### Securities Purchased:

None

#### Securities Matured:

None

**Securities Sold/Called Prior to Maturity:**

<u>Transaction / Tran Date</u>	<u>Description / Type</u>	<u>Original Cost / Maturity</u>	<u>Sale Price</u>	<u>Gain / (Loss) on Call</u>
03/10/08	FHLB #3133XESF7 government security	\$ 250,000 03/10/10	\$ 250,000	\$ -
03/12/08	FFCB #331328DC4 government security	490,880 10/20/11	500,000	9,120
03/17/08	FHLB #31339X7F5 government security	288,150 12/17/10	300,000	11,850
03/17/08	Safra National Bank certificate of deposit	99,691 09/17/12	100,000	309
03/17/08	First Bank of Beverly Hills certificate of deposit	90,000 03/07/11	90,000	-
03/28/08	Old National Bank certificate of deposit	96,394 09/28/10	100,000	3,606

**Other Reportable Activities:**

None

**CITY OF ATASCADERO**  
**TREASURER'S REPORT**  
**CASH & INVESTMENTS ACTIVITY SUMMARY**  
**FOR THE MONTH OF MARCH 2008**

	<u>CHECKING ACCOUNT</u>	<u>INVESTMENTS</u>	<u>FISCAL AGENT</u>	<u>TOTALS</u>
Balance per Banks at March 1, 2008	\$ 73,038	\$ 34,479,202	\$ 151,753	\$ 34,703,993
Receipts	2,104,993	154	223	2,105,370
Disbursements	(2,244,544)	-	(25,716)	(2,270,260)
Transfers In	2,750,116	2,425,000	-	5,175,116
Transfers Out	<u>(2,425,000)</u>	<u>(2,750,116)</u>	<u>-</u>	<u>(5,175,116)</u>
Balance per Banks at March 31, 2008	<u>\$ 258,603</u>	<u>\$ 34,154,240</u>	<u>\$ 126,260</u>	34,539,103
Deposits in Transit				-
Outstanding Checks				<u>(416,034)</u>
<b>Adjusted Treasurer's Balance</b>				<u><u>\$ 34,123,069</u></u>

**CITY OF ATASCADERO  
INVESTMENT REPORT  
March 31, 2008**

<b>MATURITY DATE</b>	<b>DESCRIPTION (ISSUER)</b>	<b>PURCHASE DATE</b>	<b>INVESTMENT TYPE</b>	<b>INVESTMENT RATING</b>	<b>STATED % RATE</b>	<b>YIELD</b>	<b>FACE VALUE</b>	<b>PREMIUM/ (DISCOUNT)</b>	<b>COST OF INVESTMENT</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN / (LOSS)</b>
<i>Funds Managed by City</i>											
n/a	Local Agency Invest. Fund (LAIF)	n/a	State Investment Fund	n/a	n/a	3.78%	\$ 21,505,970	n/a	\$ 21,505,970	\$ 21,520,575	\$ 14,605
n/a	Broker Money Market	n/a	Money Fund	n/a	n/a	Vary	1	n/a	1	1	-
03/05/08	Santa Lucia Bank Atascadero, CA	03/10/03	Certificate of Deposit	n/a	5.25%	5.25%	54,325	n/a	54,325	54,325	0
04/04/08	Amcore Bank Rockford, IL	04/06/04	Certificate of Deposit	n/a	4.30%	4.30%	97,000	n/a	97,000	97,000	-
04/07/08	Discover Bank Greenwood, DE	09/26/07	Certificate of Deposit	n/a	4.35%	5.25%	98,000	(459)	97,541	98,003	462
05/13/08	First Security Group Bank Chattanooga, TN	09/26/07	Certificate of Deposit	n/a	4.20%	5.25%	98,000	(641)	97,359	98,015	656
05/21/08	Federal Home Loan Mort. Co. CUSIP #3128X1CD7	05/21/03	Government Security	Aaa	3.50%	3.50%	300,000	n/a	300,000	300,441	441
06/04/08	Gold Bank Leawood, KS	06/04/03	Certificate of Deposit	n/a	3.00%	3.00%	98,000	n/a	98,000	97,829	(171)
06/06/08	Minnwest Bank Central Montevideo, MN	06/06/03	Certificate of Deposit	n/a	3.00%	3.00%	98,000	n/a	98,000	97,824	(176)
06/19/08	Doral Bank San Juan, PR	06/18/03	Certificate of Deposit	n/a	3.00%	3.00%	98,000	n/a	98,000	97,792	(208)
07/10/08	Federal Home Loan Bank CUSIP #31339XXP4	07/10/03	Government Security	Aaa	3.75%	3.75%	345,000	n/a	345,000	345,107	107
07/25/08	Citizens Bank Pocatello, ID	09/15/03	Certificate of Deposit	n/a	2.90%	3.50%	95,000	(2,531)	92,469	94,672	2,203
08/05/08	Treasury Bank Alexandria, VA	08/05/03	Certificate of Deposit	n/a	3.25%	3.25%	99,000	n/a	99,000	98,750	(250)
08/08/08	Washington Trust Bank Spokane, WA	08/08/03	Certificate of Deposit	n/a	3.30%	3.30%	99,000	n/a	99,000	98,763	(237)
09/17/08	Independent Bankers Bank Springfield, IL	09/17/03	Certificate of Deposit	n/a	3.80%	3.80%	99,000	n/a	99,000	98,911	(89)
10/06/08	Royal Bank America Narbeth, PA	11/01/05	Certificate of Deposit	n/a	4.35%	4.50%	97,000	(402)	96,598	97,170	572
10/22/08	Community Bank Plymouth, MN	10/22/03	Certificate of Deposit	n/a	3.50%	3.50%	99,000	n/a	99,000	98,731	(269)

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12/30/08	First National Bank of the South Milledgeville, GA	06/30/05	Certificate of Deposit	n/a	4.20%	4.20%	\$ 97,000	n/a	\$ 97,000	\$ 97,136	\$ 136
01/07/09	Federal Home Loan Mtg Corp CUSIP #3128XLFO	05/13/04	Government Security	Aaa	4.01%	4.01%	200,000	n/a	200,000	200,898	898
01/14/09	Cedar Rapids Bank & Trust Cedar Rapids, IA	07/14/04	Certificate of Deposit	n/a	4.10%	4.10%	99,000	n/a	99,000	99,075	75
01/16/09	American National Bank Omaha, NE	01/16/04	Certificate of Deposit	n/a	3.65%	3.65%	99,000	n/a	99,000	98,733	(267)
01/29/09	Eurobank Hato Rey, PR	01/29/04	Certificate of Deposit	n/a	3.65%	3.65%	95,000	n/a	95,000	94,730	(270)
01/30/09	Founders Trust Personal Bank Grand Rapids, MI	01/30/04	Certificate of Deposit	n/a	3.65%	3.65%	95,000	n/a	95,000	94,729	(271)
01/30/09	Interstate Net Bank Cherry Hill, NJ	01/30/04	Certificate of Deposit	n/a	3.65%	3.65%	97,000	n/a	97,000	96,724	(276)
02/04/09	Fireside Thrift Pleasanton, CA	02/04/04	Certificate of Deposit	n/a	3.55%	3.55%	97,000	n/a	97,000	96,640	(360)
02/04/09	First Signature Bank & Trust Portsmouth, NH	02/04/04	Certificate of Deposit	n/a	3.30%	3.30%	97,000	n/a	97,000	96,442	(558)
02/04/09	WesternBank Santurce, PR	02/04/04	Certificate of Deposit	n/a	3.65%	3.65%	97,000	n/a	97,000	96,719	(281)
03/05/09	Camden National Bank Camden, ME	03/05/04	Certificate of Deposit	n/a	3.55%	3.55%	97,000	n/a	97,000	96,607	(393)
03/10/09	The Community Bank Pilot Mountain, NC	03/10/04	Certificate of Deposit	n/a	3.55%	3.55%	95,000	n/a	95,000	94,610	(390)
03/12/09	Morton Community Bank Morton, IL	03/12/04	Certificate of Deposit	n/a	3.50%	3.50%	95,000	n/a	95,000	94,563	(437)
03/13/09	Capital One Bank (FDIC 4217) McLean, VA	12/12/07	Certificate of Deposit	n/a	5.23%	6.54%	100,000	(1,707)	98,293	98,660	367
04/06/09	Federal Home Loan Mtg. Corp CUSIP #3128X25V3	01/13/05	Government Security	Aaa	3.50%	3.51%	300,000	(1,125)	298,875	303,618	4,743
04/16/09	Bank of Oklahoma Tulsa, OK	11/01/05	Certificate of Deposit	n/a	3.20%	4.60%	95,000	(4,212)	90,788	94,229	3,441
05/05/09	National Bank of So Carolina Sumter, SC	05/21/04	Certificate of Deposit	n/a	3.75%	4.59%	98,000	n/a	98,000	97,719	(281)

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05/19/09	Washington Savings Bank Bowie, MD	05/19/04	Certificate of Deposit	n/a	4.00%	4.00%	\$ 95,000	n/a	\$ 95,000	\$ 94,972	\$ (28)
06/03/09	Pacific Capital Bank Santa Barbara, CA	06/03/04	Certificate of Deposit	n/a	4.25%	4.25%	97,000	n/a	97,000	97,231	231
06/30/09	Hibernia National Bank New Orleans, LA	06/30/04	Certificate of Deposit	n/a	4.35%	4.35%	97,000	n/a	97,000	97,334	334
06/30/09	Old Harbor Bank Clearwater, FL	06/30/05	Certificate of Deposit	n/a	4.25%	4.25%	97,000	n/a	97,000	97,228	228
07/01/09	Soy Capital Bank & Trust Decatur, IL	07/06/05	Certificate of Deposit	n/a	4.25%	4.25%	98,000	n/a	98,000	98,230	230
09/01/09	CIT Bank Salt Lake City, UT	09/01/04	Certificate of Deposit	n/a	3.95%	3.95%	97,000	n/a	97,000	96,821	(179)
09/01/09	Flagstar Bank Troy, MI	09/01/04	Certificate of Deposit	n/a	3.90%	3.90%	97,000	n/a	97,000	96,755	(245)
09/22/09	Delta Trust & Bank Parkdale, AR	09/22/04	Certificate of Deposit	n/a	4.00%	4.00%	97,000	n/a	97,000	96,868	(132)
09/30/09	The People's Bank Winder, GA	09/30/09	Certificate of Deposit	n/a	3.90%	3.90%	97,000	n/a	97,000	96,722	(278)
10/06/09	Heartland Bank & Trust Bloomington, IL	10/06/04	Certificate of Deposit	n/a	3.85%	3.85%	97,000	n/a	97,000	96,647	(353)
11/13/09	Commerce Bank Geneva, MN	05/13/05	Certificate of Deposit	n/a	4.50%	4.50%	97,000	n/a	97,000	97,044	44
11/30/09	Centennial Bank Ogden, UT	11/30/04	Certificate of Deposit	n/a	4.00%	4.00%	99,000	n/a	99,000	98,775	(225)
12/11/09	Wright Express Financial Salt Lake City, UT	12/12/07	Certificate of Deposit	n/a	4.50%	4.50%	100,000	n/a	100,000	100,609	609
12/14/09	Frontier Bank Everett, WA	12/14/07	Certificate of Deposit	n/a	4.50%	4.50%	100,000	n/a	100,000	100,610	610
12/29/09	Meridian Bank Wickenburg, AZ	12/29/04	Certificate of Deposit	n/a	4.00%	4.00%	99,000	n/a	99,000	98,758	(242)
01/26/10	Lehman Bros. Bank, FSB Wilmington, DE	01/26/05	Certificate of Deposit	n/a	4.05%	4.05%	97,000	n/a	97,000	96,858	(142)
01/28/10	Acacia Federal Savings Bank Falls Church, VA	02/10/05	Certificate of Deposit	n/a	4.00%	4.00%	98,000	n/a	98,000	97,770	(230)

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02/09/10	First Eagle National Bank Hanover Park, IL	02/01/05	Certificate of Deposit	n/a	4.05%	4.05%	\$ 98,000	n/a	\$ 98,000	\$ 97,847	\$ (153)
03/23/10	Horicon Bank Horicon, WI	03/09/05	Certificate of Deposit	n/a	4.20%	4.20%	95,000	n/a	95,000	94,864	(136)
04/27/10	West Georgia National Bank Carrollton, GA	04/27/05	Certificate of Deposit	n/a	4.50%	4.50%	97,000	n/a	97,000	97,657	657
05/28/10	Provident Bank of Maryland Baltimore, MD	11/28/05	Certificate of Deposit	n/a	4.50%	5.49%	99,000	(2,978)	96,022	99,054	3,032
06/15/10	Federal National Mig. Assn. CUSIP #3136F7BD8	06/22/05	Government Security	Aaa	4.70%	4.70%	500,000	n/a	500,000	528,125	28,125
06/28/10	Banco Bilbao Viscaya, PR	09/26/07	Certificate of Deposit	n/a	4.25%	5.61%	97,000	(889)	96,111	97,104	993
06/29/10	BMW Bank of North America Salt Lake City, UT	06/29/05	Certificate of Deposit	n/a	4.25%	4.25%	97,000	n/a	97,000	97,150	150
07/08/10	Citizens Deposit Bank Arlington, KY	07/08/10	Certificate of Deposit	n/a	4.30%	4.30%	97,000	n/a	97,000	97,251	251
07/12/10	Mount Vernon Bank Mount Vernon, GA	07/12/05	Certificate of Deposit	n/a	4.25%	4.25%	98,000	n/a	98,000	98,146	146
07/15/10	Harleysville National Bank Harleysville, PA	07/19/05	Certificate of Deposit	n/a	4.40%	4.40%	98,000	n/a	98,000	98,462	462
07/20/10	Eva Bank Eva, AL	07/20/05	Certificate of Deposit	n/a	4.30%	4.30%	98,000	n/a	98,000	98,249	249
07/30/10	Washington Mutual Henderson, NV	08/03/07	Certificate of Deposit	n/a	5.20%	5.20%	100,000	n/a	100,000	102,221	2,221
08/16/10	Federal Home Loan Bank CUSIP #3133XCNV1	11/09/05	Government Security	Aaa	5.15%	4.34%	225,000	(356)	224,644	239,205	14,561
08/19/10	Suburban Bank & Trust Elmhurst, IL	08/19/05	Certificate of Deposit	n/a	4.55%	4.55%	98,000	n/a	98,000	98,790	790
09/07/10	Bank of St. Petersburg St. Petersburg, FL	09/07/05	Certificate of Deposit	n/a	4.65%	4.65%	97,000	n/a	97,000	98,008	1,008
12/10/10	Federal Home Loan Bank CUSIP #3133XDTA9	12/12/05	Government Security	Aaa	4.75%	4.80%	200,000	(463)	199,537	211,062	11,525
12/13/10	GMAC Bank Midvale, UT	12/12/07	Certificate of Deposit	n/a	4.50%	4.50%	100,000	n/a	100,000	100,711	711

**CITY OF ATASCADERO  
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12/28/10	<b>Celtic Bank</b> Salt Lake City, UT	12/28/07	Certificate of Deposit	n/a	4.50%	4.50%	\$ 100,000	n/a	\$ 100,000	\$ 100,699	\$ 699
01/24/11	<b>Magnet Bank</b> Salt Lake City, UT	01/24/08	Certificate fo Deposit	n/a	4.35%	4.35%	100,000	n/a	100,000	100,305	305
01/31/11	<b>Cole Taylor Bank</b> Chicago, IL	01/31/06	Certificate of Deposit	n/a	4.50%	5.48%	97,000	(3,190)	93,810	97,149	3,339
02/07/11	<b>National Republic Bank</b> Chicago, IL	02/10/06	Certificate of Deposit	n/a	5.00%	5.00%	97,000	n/a	97,000	98,964	1,964
02/24/11	<b>Federal Home Loan Bank</b> CUSIP #3133XESM2	02/27/06	Government Security	Aaa	5.21%	5.21%	250,000	n/a	250,000	255,938	5,938
04/18/11	<b>Federal Home Loan Mtg. Corp.</b> CUSIP #3128X43B5	07/24/06	Government Security	Aaa	5.60%	5.60%	300,000	(1,050)	298,950	300,438	1,488
05/15/11	<b>Federal Home Loan Mtg. Corp.</b> CUSIP #3133FOM97	08/10/07	Government Security	Aaa	4.00%	5.33%	161,000	(7,288)	153,712	161,029	7,317
10/06/11	<b>Federal Home Loan Mtg. Corp.</b> CUSIP #3128X5LP1	07/27/07	Government Security	Aaa	5.25%	5.39%	300,000	(1,665)	298,335	303,939	5,604
12/12/11	<b>Federal Home Loan Bank</b> CUSIP #3133XJ6K9	12/26/07	Government Security	Aaa	5.00%	4.49%	400,000	1,900	401,900	408,000	6,100
01/17/12	<b>Wachovia Mortgage FSB</b> Las Vegas, NV	01/16/08	Certificate of Deposit	n/a	4.50%	4.50%	100,000	n/a	100,000	100,480	480
08/29/12	<b>Community Banks of Colorado</b> Greenwood Village, CO	08/29/07	Certificate of Deposit	n/a	5.30%	5.30%	95,000	n/a	95,000	98,068	3,068
08/31/12	<b>Enterprise National Bank</b> North Palm Beach, FL	08/31/07	Certificate of Deposit	n/a	5.25%	5.25%	95,000	n/a	95,000	97,907	2,907
10/17/12	<b>ANB Financial National Ass'n</b> Bentonville, AR	11/28/07	Certificate of Deposit	n/a	5.00%	5.00%	100,000	n/a	100,000	102,009	2,009
10/22/12	<b>Federal Home Loan Bank</b> CUSIP #3133XMMH1	10/22/07	Government Security	Aaa	5.33%	5.33%	400,000	n/a	400,000	406,876	6,876
10/23/12	<b>ShoreBank</b> Chicago, IL	10/23/07	Certificate of Deposit	n/a	5.25%	5.25%	100,000	n/a	100,000	100,064	64
10/25/12	<b>First Banking Center</b> Burlington, WI	10/25/07	Certificate of Deposit	n/a	5.20%	5.20%	100,000	n/a	100,000	102,813	2,813
11/21/12	<b>Federal Home Loan Bank</b> CUSIP #3133XMV65	11/21/07	Government Security	Aaa	5.15%	5.15%	500,000	n/a	500,000	502,030	2,030

**CITY OF ATASCADERO  
INVESTMENT REPORT  
March 31, 2008**

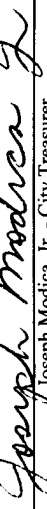
MATURITY DATE	DESCRIPTION (ISSUER)	PURCHASE DATE	INVESTMENT TYPE	INVESTMENT RATING	STATED % RATE	YIELD	FACE VALUE	PREMIUM/ (DISCOUNT)	COST OF INVESTMENT	MARKET VALUE	UNREALIZED GAIN / (LOSS)
12/15/12	Federal Home Loan Mtg. Corp. CUSIP #3133F2UW3	12/31/07	Government Security	Aaa	4.60%	4.60%	\$ 500,000	n/a	\$ 500,000	\$ 508,215	\$ 8,215
12/20/12	Marshall & Isley Bank Milwaukee, WI	12/20/07	Certificate of Deposit	n/a	4.65%	4.65%	100,000	n/a	100,000	100,436	436
12/20/12	Southwest Bank St. Louis, MO	12/20/07	Certificate of Deposit	n/a	4.65%	4.65%	100,000	n/a	100,000	100,436	436
12/31/12	M & J Bank Las Vegas, NV	12/31/07	Certificate of Deposit	n/a	4.70%	4.70%	100,000	n/a	100,000	100,624	624
01/07/13	Federal Home Loan Bank CUSIP #3133XNVN6	01/07/08	Government Security	Aaa	4.70%	4.70%	400,000	n/a	400,000	407,376	7,376
01/23/13	Capital One Bank Glen Allen, VA	01/23/08	Certificate of Deposit	n/a	4.50%	4.50%	100,000	n/a	100,000	99,724	(276)
01/28/13	Federal Home Loan Bank CUSIP #3133XP4T8	01/28/08	Government Security	Aaa	4.20%	4.20%	300,000	n/a	300,000	304,500	4,500
<b>Total Funds Managed by the City</b>							34,181,296	(27,056)	34,154,240	34,316,898	162,658
<b>Funds Managed by Fiscal Agent</b>											
n/a	BNY Western Trust Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	1.09%	\$ 126,260	n/a	\$ 126,260	\$ 126,260	\$ -
<b>Total Funds Managed by Fiscal Agent</b>							126,260	n/a	126,260	126,260	-
							<b>\$ 34,307,556</b>	<b>\$ (27,056)</b>	<b>\$ 34,280,500</b>	<b>\$ 34,443,158</b>	<b>\$ 162,658</b>

Average Maturity of Total Portfolio 450 Days  
Weighted Average Yield of Total Portfolio 4.02%

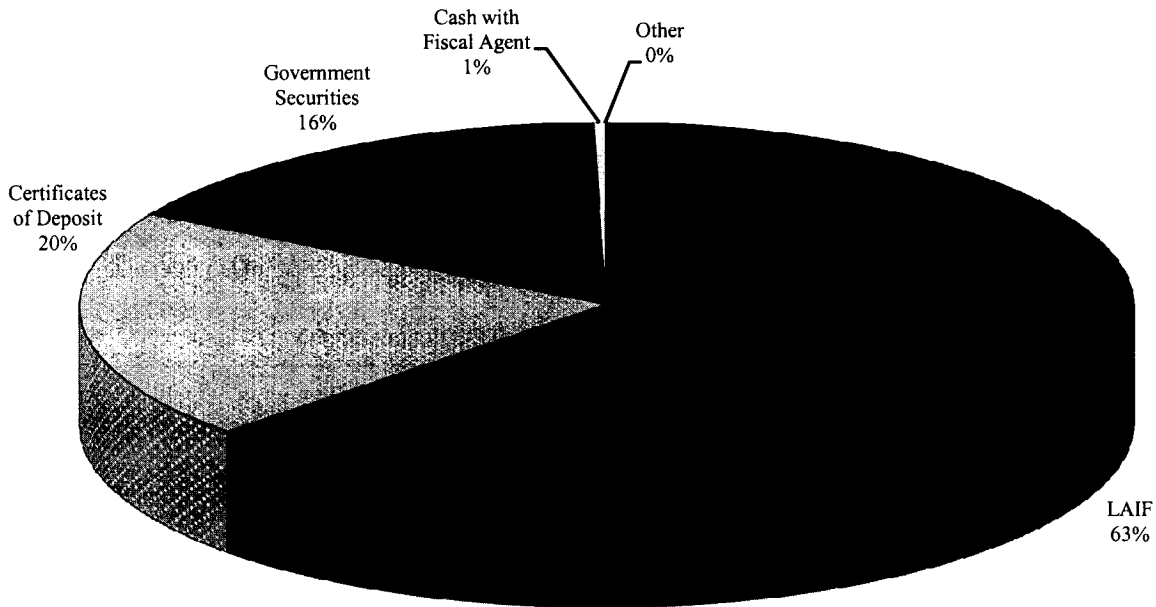
**Certification:**

It has been verified that this investment portfolio is in conformity with the City of Atascadero's investment policy, which was approved by the City Council on August 8, 2006. The City Treasurer certifies that there is sufficient liquidity to meet the City of Atascadero's estimated future expenditures for a period of six months.

Verified by:  Rachelle Rickard - Director of Administrative Services

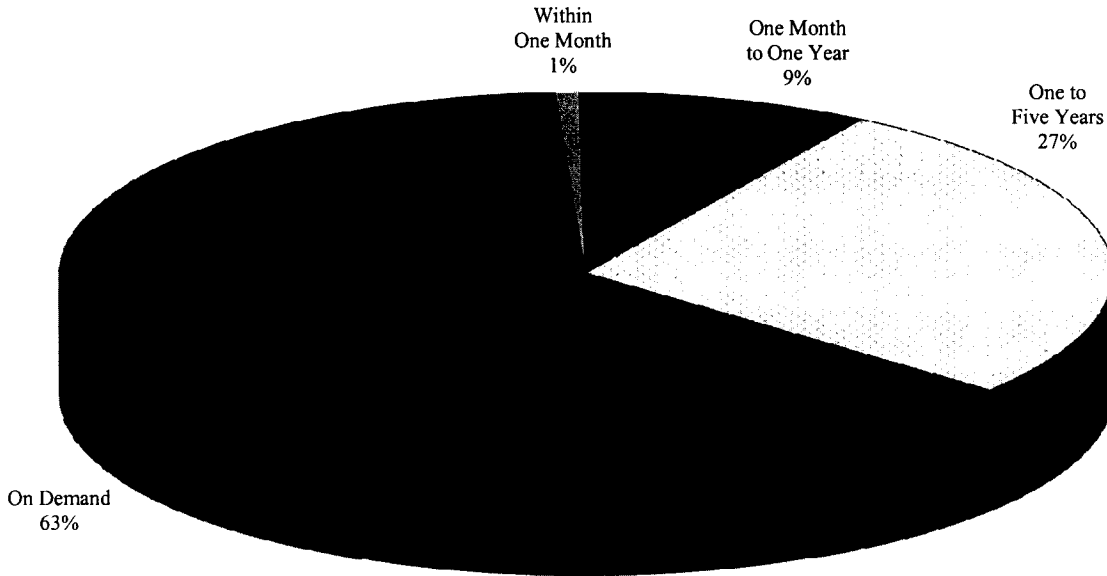
Approved by:  Joseph Modica, Jr. - City Treasurer

**City of Atascadero  
Investments by Type  
March 2008**



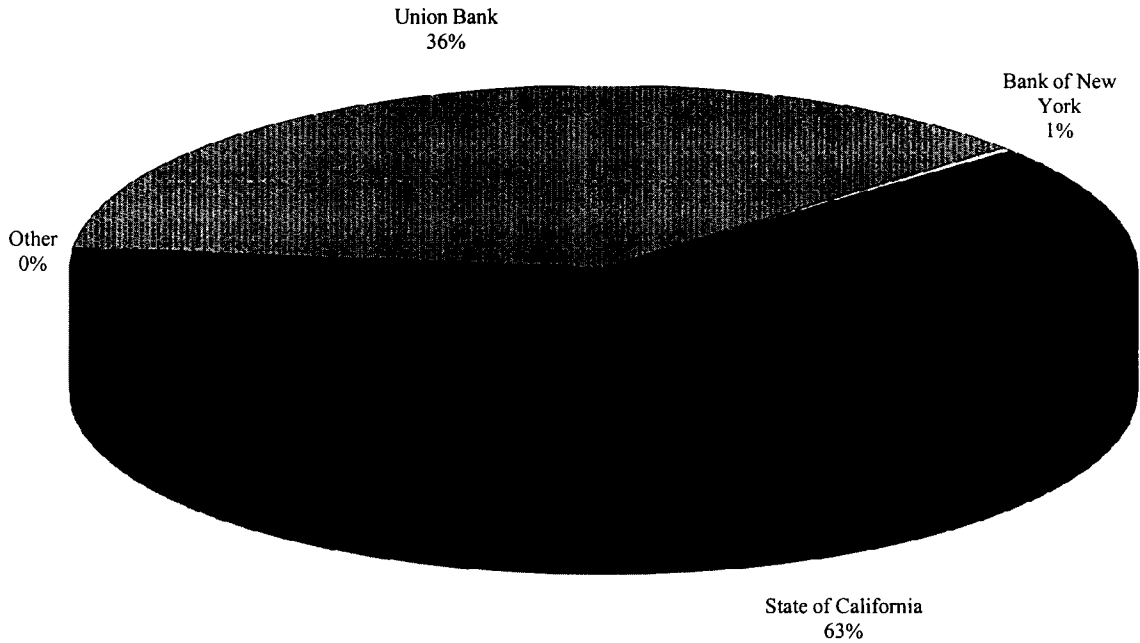
<u>Investment</u>	<u>March 2008</u>
LAIF	\$ 21,505,970
Certificates of Deposit	7,077,316
Government Securities	5,570,953
Cash with Fiscal Agent	126,260
Other	<u>1</u>
	<u>\$ 34,280,500</u>

**City of Atascadero  
Investments by Maturity  
March 2008**



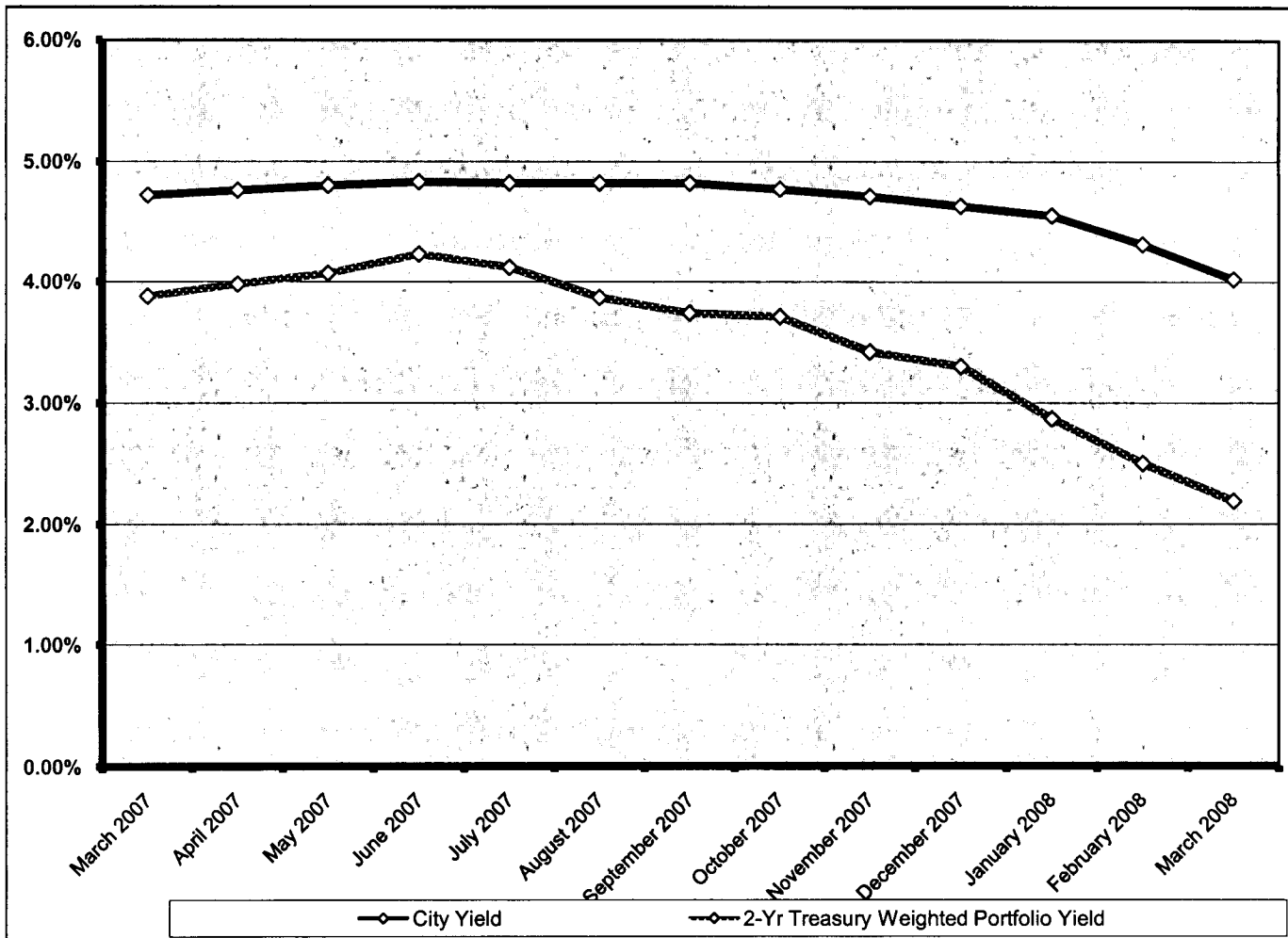
<u>Investment</u>	<u>March 2008</u>
On Demand	\$ 21,505,971
Within One Month	248,866
One Month to One Year	3,079,719
One to Five Years	9,319,684
	<u>\$ 34,154,240</u>

**City of Atascadero  
Investments by Custodial Agent  
March 2008**



<u>Custodial Agent</u>	<u>March 2008</u>
State of California	\$ 21,505,970
Other	54,326
Union Bank	12,593,944
Bank of New York	126,260
	<u>\$ 34,280,500</u>

**City of Atascadero**  
**Investment Yield vs. 2-Year Treasury Yield**  
**For the Month Ended March 31, 2008**



	<u>City Yield</u>	<u>2-Yr Treasury Weighted Portfolio Yield</u>
March 2007	4.72%	3.88%
April 2007	4.76%	3.98%
May 2007	4.80%	4.07%
June 2007	4.83%	4.23%
July 2007	4.82%	4.12%
August 2007	4.82%	3.87%
September 2007	4.82%	3.74%
October 2007	4.77%	3.71%
November 2007	4.71%	3.42%
December 2007	4.63%	3.30%
January 2008	4.55%	2.87%
February 2008	4.31%	2.50%
March 2008	4.02%	2.19%