

**City of Sausalito
Treasurer's Report
September 30, 2018
Portfolio Summary**

	Par Value	Market Value	Book Value	% of Portfolio
Cash	3,627,156	3,627,156	3,627,156	14%
Investments				
Local Agency Investment Fund	10,001,327	10,001,327	10,001,327	39%
PARS Trusts	1,650,993	1,650,993	1,650,993	6%
BNY Dreyfus Money Fund	750,277	750,277	750,277	3%
BNY Dreyfus Money Fund	4,736,528	4,736,528	4,736,528	19%
BNY Dreyfus Money Fund	4,797,916	4,797,916	4,797,916	19%
Total Investments	21,937,041	21,937,041	21,937,041	86%
Total Cash and Investments	25,564,198	25,564,198	25,564,198	100%

The above investments are consistent with the City's Investment Policy and are allowable under current legislation of the State of California. Investments are selected using safety, liquidity, and yield as the criteria. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

Admin Services Director/Assistant City Manager

Date

**City of Sausalito
Treasurer's Report
September 30, 2018
Portfolio Details - Cash**

<u>Depository</u>	<u>Investment Type</u>	<u>Bank Balance</u>
Bank of Marin	Checking A/C - Operating	3,627,156
Total Cash		<u><u>3,627,156</u></u>

**City of Sausalito
Treasurer's Report
September 30, 2018
Portfolio Details - Investments**

Investment Name of Depository	Purchase Date	Par Value	Market Value	Book Value	Interest Rate
Local Agency Investment Fund State of California - Office of Treasurer	Various	10,001,327	10,001,327	10,001,327	0.58%
PARS PARS Post-Employment Benefits Trust (OPEB) PENSION		887,989 763,004	887,989 763,004	887,989 763,004	
		1,650,993	1,650,993	1,650,993	
Dreyfus Treasury Prime Cash Fund Bank of New York - 2006 GO Bond Debt Service	Various	750,277	750,277	750,277	
Dreyfus Cash Management Fund Bank of New York - 2015 Sewer Bond Funds	Various	4,736,528	4,736,528	4,736,528	
Dreyfus Cash Management Fund Bank of New York - 2016 CoP Funds	Various	4,797,916	4,797,916	4,797,916	
Total Investments		21,937,041	21,937,041	21,937,041	

**City of Sausalito
Treasurer's Report
September 30, 2018
Reconciliation To General Ledger**

Description	Bank Account #	Amount
Bank of Marin Checking A/C - Operating	xx968	3,627,156
Local Agency Investment Fund (LAIF)	xx855	10,001,327
Bank of New York - 2006 GO Bond Debt Service	xx017	750,277
Bank of New York - 2015 Sewer Project Funds	xx529	4,736,528
PARS Trusts	multiple	1,650,993
Bank of New York - 2016 CoP Funds	xx674	4,797,916
Total Cash per Bank Statements		25,564,198

Description	GL Account #	Amount
Cash in Bank	xxx-000-1010-010	3,502,966
Investments - LAIF	100-000-1010-030	10,001,327
2006 GO Bond Debt Service Account - Cash with Fiscal Agent	303-000-1010-019	750,277
2015 Sewer Revenue Bonds Project Account - Cash with Fiscal Agent	110-000-1010-019	4,369,580
2015 Sewer Revenue Bonds Reserve Account - Cash with Fiscal Agent	110-000-1010-021	366,948
PARS Trusts	401/402	1,650,993
2016 Certificates of Participation	210-000-1010-019	4,797,916
Total Cash per General Ledger		25,440,007
Outstanding Transactions Accounts Payable and Payroll, Bank of Marin		169,312
Void Payroll check		(109)
Uncleared Transactions from Cash Receipts (Deposits in Transit)		(44,992)
Difference between Springbrook Parking Entries & Bank Parking Deposits (rolling number)		(22)
Total Reconciled GL Cash		25,564,198

**City of Sausalito
Quarterly Treasurer's Report
September 30, 2018
Cash Balances By Fund**

Fund No.	Fund Title	Total Cash Balance By Fund
100	General Fund	4,308,911
101	Donations & Grants Sub-Fund	35,115
110/550	Sewer Fund	4,780,902
113	Old City Hall	110,940
114/302	Tidelands and Waterfront	955,194
115	Library Capital Improvement Fund	103,282
120	Traffic Safety Fund**	(45,212)
121	Gas Tax Fund	206,081
122	Construction Traffic Road Fee	309,926
124	County Measure A	277,388
125	Storm Drainage	12,435
126	Stair Fund	155,887
130	Disaster Assistance	977,708
133	Police Seized Assets	34,631
134	Police State Grants	41,643
136	Recreation Grant Fund	187,075
140	General Capital Projects	4,711,929
210	MLK Fund	981,776
220	Parking	3,959,842
240	Vehicle Replacement	855,217
250	Worker's Compensation Fund	147,636
260	Employee Benefits Fund	394,982
270	General Liability**	(43,847)
303	GO Bonds, 2006 Series A & B	329,574
401	Pension Trust	763,004
402	OPEB Trust	887,989
Totals		25,440,007

**Negative cash balances will be reviewed by Staff
in Budget preparations for FY2019-20