

TOWN OF YOUNTVILLE
QUARTERLY INVESTMENT REPORT
AS OF March 31, 2020

Fund No.	Fund Name	3/31/2020	12/31/2019	Difference
		Cash Balance	Cash Balance	
01	General Fund	4,713,848	4,845,462	(131,614)
02	OPEB (Retiree Benefits)	62,839	94,848	(32,008)
03	PERS UAL Reserve Fund	90,419	181,202	(90,783)
04	Emergency Reserve Fund	2,029,578	2,021,618	7,959
05	Revenue Stabilization Fund	2,029,578	2,021,618	7,959
20	State Gas Tax	36,182	28,457	7,725
21	Public Education & Govmnt TV	42,971	39,337	3,635
22	Tourism Improvement District	498,471	494,098	4,373
23	Public Arts Program Fee	101,256	104,065	(2,809)
24	Housing Grant Fund	37,291	16,790	20,501
25	Measure T Transportation Imp	91,321	(49,754)	141,075
26	SB1, 2017 Road Repair Act	23,753	10,848	12,905
27	Measure T Equivalent (MTE)	36,781	0	36,781
28	Fire Services	31	31	0
30	Disability Access Fee SB 1186	145	1,942	(1,797)
41	Civic Facilities Impact Fees	9,946	5,827	4,118
42	Drainage Impact Fees	1,644	964	680
43	Park Impact Fees	3,801	2,225	1,575
44	Public Safety Impact Fees	1,571	922	649
45	Traffic Facilities Impact Fees	15,580	9,127	6,453
46	Utility Underground Impact Fees	106,416	-	106,416
50	Capital Projects	1,140,912	1,368,178	(227,266)
52	2008 Lease Bond Comm. Ctr.	-	-	-
53	2013 Lease Bond Town Hall/M&Y	373,892	373,274	617
54	2017 Lease Bond-CommCtrRfnd	151,564	150,953	611
57	Draught Water Reserve	1,939,754	1,932,147	7,607
58	Water Impct Fees	58,738	53,332	5,406
60	Water Capital Improvements	459,596	496,402	(36,805)
61	Water Utility Operations	(54,037)	(64,821)	10,784
62	Wastewater Utility Operations	2,139,323	1,996,769	142,554
63	Joint Treatment Capital Fund	1,474,960	1,455,066	19,894
64	Wastewater Utility Capital	273,677	272,416	1,261
65	Sewer Impact Fees	19,736	11,479	8,257
70	Housing Opportunity Fund	208,772	234,351	(25,580)
71	Measure S, Affordable Housing	687,740	573,330	114,410
75	Measure A Maintenance Fund	466,049	279,040	187,009
76	Floodwall Capital Maint.	-	185,181	(185,181)
77	Measure A Debt Service	-	-	-
80	Youth Programs	-	-	-
81	Facilities Repair/Replacement	940,307	936,619	3,688
82	Fleet,Tools,Equip RepairReplc	1,003,246	1,045,476	(42,230)
92	OPEB Trust Fund Retiree Ben.	4,293,917	4,796,888	(502,971)
93	PRSP Trust Fund - Pension	2,294,619	2,548,270	(253,651)
95	Tallent Lane Benefit District	17,785	17,715	70
96	Mesa Ct. Drainage Ben. Dist.	49,568	49,374	194
		27,873,540	28,541,068	(667,528)

	3/31/2020	12/31/2019	Interest Rate
Cash Balance	Cash Balance		
Cash on Hand/Petty Cash	425	425	0%
Westamerica Bank Checking & Savings	4,175,814	4,671,559	0.070%
LAIF	17,107,557	16,522,739	1.787%
Bank of New York Mellon (Trust)	1,209	1,187	0.000%
PRSP Trust Investments ¹	2,294,619	2,548,270	4.680%
PARS OPEB Trust Investments ²	4,293,917	4,796,888	3.100%
		27,873,540	28,541,068

Activity	# Issued	From	To	Amount
Accounts Payable check range for the period:				
Amount of Accounts Payable checks issued	424	53643	54070	2,751,299.06
Payroll check range for the period:				
Amount of Payroll checks/direct deposits issued	429	26092	26099	598,529.95
Amount of purchase orders issued for the period:				
	19	624	643	259,503.84

¹ 1-Year Average Return

² 5-year Annualized Return