

TOWN OF PARADISE
 QUARTERLY SUMMARY OF INVESTMENTS
 For Quarter Ended December 31, 2014

Investment	Type	For Quarter Ended Dec. 31, 2014			For Quarter Ended Dec. 31, 2013			Net Change
		Yield	Book Value	Market Value*	Yield	Book Value	Market Value*	
US Bank	Checking	0.50%	1,513,824.97	1,513,824.97	0.50%	1,253,083.57	1,253,083.57	260,741.40
Local Agency Investment Fund (LAIF)	Savings	0.26%	1,708,370.25	1,708,336.73	0.26%	1,053,017.97	1,053,320.84	655,352.28
SISC GASB 45 Trust B	Various	2.92%	66,533.03	66,533.03	5.78%	62,827.96	62,827.96	3,705.07
Fiscal Agents & Petty Cash	Other	0.08%	86,302.78	86,302.78		1,950.00	1,950.00	84,352.78
	Totals		3,375,031.03	3,374,997.51		2,370,879.50	2,371,182.37	1,004,151.53
Total Quarterly Earnings on accrual basis			4,842.07		5,722.97			
Year-to-Date Earnings (July 1st - December 31st)			5,510.47		10,083.43			

* Market Value determined by LAIF

Reserve Funds Invested

Pension Obligation Bond	\$	890,000.00
Paradise RDA Note 2006	\$	31,000.00
Paradise RDA Bond 2009	\$	340,000.00
	\$	<u>1,261,000.00</u>

Issuer	FDIC Number	Yield	Settlement Date	Maturity Date	Type	Investment	Earnings
First Merit Bank	13675	0.400%	09/10/14	03/10/15	CD	249,000.00	493.91
Bank of India	33686	0.350%	08/29/14	02/25/15	CD	249,000.00	429.78
Citizens NA	57957	0.350%	08/27/14	02/27/15	CD	249,000.00	439.33
Peoples United Bank	27334	0.300%	08/27/14	02/27/15	CD	143,000.00	216.26
Bank of Baroda	33681	0.450%	12/09/14	12/09/15	CD	123,000.00	553.50
Everbank	34775	0.550%	12/16/14	12/16/15	CD	248,000.00	1,364.00
						1,261,000.00	3,496.78

In compliance with the California Code Section 53646; the Treasurer of the Town of Paradise hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the Town's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Town of Paradise's adopted investment policy.

Respectfully submitted,

/s/

Gina S. Will
 Finance Director/Town Treasurer