

TOWN OF PARADISE
QUARTERLY SUMMARY OF INVESTMENTS
For Quarter Ended September 30, 2017

<u>Investment</u>	<u>Type</u>	<u>For Quarter Ended Sept. 30, 2017</u>			<u>For Quarter Ended Sept. 30, 2016</u>			<u>Net Change</u>
		<u>Yield</u>	<u>Book Value</u>	<u>Market Value*</u>	<u>Yield</u>	<u>Book Value</u>	<u>Market Value*</u>	
US Bank	Checking	0.22%	278,772.50	278,772.50	0.22%	350,359.34	350,359.34	(71,586.84)
Local Agency Investment Fund (LAIF)	Various	1.08%	1,271,724.02	1,270,505.80	0.61%	922,073.67	922,355.85	349,650.35
SISC GASB 45 Trust B	Various	3.19%	130,395.44	130,395.44	3.38%	94,038.61	94,038.61	36,356.83
Fiscal Agents & Petty Cash	Other	0.00%	1,350.00	1,350.00	0.00%	1,750.00	1,750.00	(400.00)
Totals			1,682,241.96	1,681,023.74		1,368,221.62	1,368,503.80	314,020.34
Total Quarterly Earnings on accrual basis			7,877.50		5,212.04			
Total Annual Earnings (July 1st - September 30th)			7,877.50		5,212.04			

* Market Value determined by LAIF

Reserve Funds Invested

Pension Obligation Bond	\$	985,000.00
Paradise RDA Bond 2009	\$	340,000.00
	\$	<u>1,325,000.00</u>

<u>Issuer</u>	<u>FDIC Number</u>	<u>Yield</u>	<u>Settlement Date</u>	<u>Maturity Date</u>	<u>Type</u>	<u>Investment</u>	<u>Earnings</u>
Beal Bank	32574	1.050%	01/04/17	01/03/18	CD	248,000.00	2,596.87
Discover Bank	5649	1.050%	01/05/17	01/05/18	CD	92,000.00	966.00
Comenity Cap Bank	57570	1.400%	08/09/17	05/09/18	CD	247,000.00	2,586.39
TCF National Bank	28330	1.350%	08/09/17	05/09/18	CD	246,000.00	2,483.93
Bank Baroda	33681	1.400%	08/11/17	05/11/18	CD	246,000.00	2,575.92
Compass Bank	19048	1.400%	08/11/17	05/11/18	CD	246,000.00	2,575.92
						<u>1,325,000.00</u>	<u>13,785.03</u>

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