

TOWN OF PARADISE
 QUARTERLY SUMMARY OF INVESTMENTS
 For Quarter Ended December 31, 2017

Investment	Type	For Quarter Ended Dec. 31, 2017			For Quarter Ended Dec. 31, 2016			Net Change
		Yield	Book Value	Market Value*	Yield	Book Value	Market Value*	
US Bank	Checking	0.22%	692,888.43	692,888.43	0.22%	350,932.45	350,932.45	341,955.98
Local Agency Investment Fund (LAIF)	Savings	1.19%	2,825,959.37	2,820,571.76	0.68%	2,124,652.95	2,123,428.77	701,306.42
SISC GASB 45 Trust B	Various	3.75%	135,848.27	135,848.27	0.09%	94,071.61	94,071.61	41,776.66
Fiscal Agents & Petty Cash	Other		1,350.00	1,350.00		1,850.00	1,850.00	(500.00)
	Totals		3,656,046.07	3,650,658.46		2,571,507.01	2,570,282.83	1,084,539.06
Total Quarterly Earnings on accrual basis			14,576.13		4,621.40			
Year-to-Date Earnings (July 1st - December 31st)			22,453.63		9,833.44			

* Market Value determined by LAIF

Reserve Funds Invested

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

Issuer	FDIC Number	Yield	Settlement Date	Maturity Date	Type	Investment	Earnings
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