

TOWN OF PARADISE
 QUARTERLY SUMMARY OF INVESTMENTS
 For Quarter Ended June 30, 2018

<u>Investment</u>	<u>Type</u>	<u>For Quarter Ended June 30, 2018</u>			<u>For Quarter Ended June 30, 2017</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	0.50%	752,522.28	752,522.28	0.22%	374,642.85	374,642.85	377,879.43
Local Agency Investment Fund (LAIF)	Savings	1.76%	4,226,729.55	4,218,812.33	0.93%	3,861,758.16	3,857,667.29	364,971.39
SISC GASB 45 Trust B	Various	1.61%	206,816.92	206,816.92	2.76%	127,024.77	127,024.77	79,792.15
Fiscal Agents & Petty Cash	Other	0.00%	1,350.00	1,350.00	0.00%	1,350.00	1,350.00	-
	Totals		5,187,418.75	5,179,501.53		4,364,775.78	4,360,684.91	822,642.97
Total Quarterly Earnings on accrual basis			21,841.16		12,796.34			
Total Annual Earnings (July 1st - June 30th)			62,499.89		37,486.20			

* Market Value determined by LAIF

Reserve Funds Invested

Paradise RDA Bond 2009	\$	340,000.00
Paradise RDA Bond 2016		78,000.00
	\$	<u>418,000.00</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>
Discover Bank	5649	1.700%	01/18/18	01/18/19	CD	245,000.00	4,165.00
Banner Bank	28489	1.700%	01/25/18	01/25/19	CD	173,000.00	2,941.00
						<u>418,000.00</u>	<u>7,106.00</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,

Gina S. Will
 Administrative Services Director/Town Treasurer