

TOWN OF PARADISE
QUARTERLY SUMMARY OF INVESTMENTS
For Quarter Ended September 30, 2019

Investment	Type	For Quarter Ended Sept. 30, 2019			For Quarter Ended Sept. 30, 2018			Net Change
		Yield	Book Value	Market Value*	Yield	Book Value	Market Value*	
US Bank	Checking	0.50%	1,123,565.23	1,123,565.23	0.50%	499,205.15	499,205.15	624,360.08
US Bank - Cal OES Advance	Checking	0.00%	3,390,386.42	3,390,386.42		-	-	3,390,386.42
Local Agency Investment Fund (LAIF)	Various	2.33%	15,393,983.32	15,419,272.82	2.00%	1,196,025.33	1,193,432.83	14,197,957.99
SISC GASB 45 Trust B	Various	0.27%	219,884.02	219,884.02	3.01%	212,899.95	212,899.95	6,984.07
Fiscal Agents & Petty Cash	Other	0.00%	1,350.00	1,350.00	0.00%	1,350.00	1,350.00	-
Totals			20,129,168.99	20,154,458.49		1,909,480.43	1,906,887.93	18,219,688.56
Total Quarterly Earnings on accrual basis			99,354.76		13,157.12			
Total Annual Earnings (July 1st - September 30th)			99,354.76		13,157.12			

* Market Value determined by LAIF

Reserve Funds Invested

Pension Obligation Bond \$ 1,047,014.54

<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>
Government Agency Bond	N/A	1.800%	08/07/19	05/28/20	Treasury	1,047,014.54	15,232.10

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