

TOWN OF PARADISE
 QUARTERLY SUMMARY OF INVESTMENTS
 For Quarter Ended December 31, 2013

<u>Investment</u>	<u>Type</u>	<u>For Quarter Ended Dec. 31, 2013</u>			<u>For Quarter Ended Dec. 31, 2012</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%	1,253,083.57	1,253,083.57				1,253,083.57
Wells Fargo Bank	Checking		-	-	0.25%	(499,150.95)	(499,150.95)	499,150.95
Local Agency Investment Fund (LAIF)	Savings	0.26%	1,053,017.97	1,053,320.84	0.33%	14,196.89	14,212.89	1,038,821.08
Rabobank	Money Market		-	-	0.42%	786,583.93	786,583.93	(786,583.93)
SISC GASB 45 Trust B	Various	5.78%	62,827.96	62,827.96	2.01%	52,977.85	52,977.85	9,850.11
Fiscal Agents & Petty Cash	Other		1,950.00	1,950.00	0.00%	2,493.00	2,493.00	(543.00)
Totals			2,370,879.50	2,371,182.37		357,100.72	357,116.72	2,013,778.78
Total Quarterly Earnings on accrual basis			5,722.97		3,086.53			
Year-to-Date Earnings (July 1st - December 31st)			10,083.43		6,950.70			

* Market Value determined by LAIF

** This represents the book value not actual cash on hand at 12/31/12: a grant check was cut in December but not released until January.

Reserve Funds Invested

Pension Obligation Bond	\$	865,000.00
Paradise RDA Note 2006	\$	16,000.00
Paradise RDA Bond 2009	\$	340,000.00
	\$	<u>1,221,000.00</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>
Bank of Baroda	33681	0.400%	10/28/13	04/28/14	CD	249,000.00	498.00
Bank of Hapoalim	33686	0.300%	10/23/13	04/23/14	CD	249,000.00	373.50
Bank of India	33648	0.400%	10/24/13	04/23/14	CD	249,000.00	498.00
Beal Bank	57833	0.300%	10/30/13	04/30/14	CD	249,000.00	373.50
Citibank National Assoc	7213	0.250%	10/25/13	05/27/14	CD	225,000.00	328.13
						<u>1,221,000.00</u>	<u>2,071.13</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