

**TOWN OF PARADISE**  
**QUARTERLY SUMMARY OF INVESTMENTS**  
**For Quarter Ended September 30, 2013**

Investment	Type	For Quarter Ended Sept. 30, 2013			For Quarter Ended Sept. 30, 2012			Net Change
		Yield	Book Value	Market Value*	Yield	Book Value	Market Value*	
US Bank	Checking	0.50%	975,986.04	975,986.04	-	-	-	975,986.04
Wells Fargo Bank	Checking		-	-	0.30%	103,246.33	103,246.33	(103,246.33)
Local Agency Investment Fund (LAIF)	Various	0.27%	352,375.32	352,575.23	0.36%	14,184.23	14,202.87	338,191.09
Rabobank	Money Market		-	-	0.46%	2,529,739.44	2,529,739.44	(2,529,739.44)
SISC GASB 45 Trust B	Various	5.95%	59,421.79	59,421.79	5.05%	51,959.23	51,959.23	7,462.56
Fiscal Agents & Petty Cash	Other	0.00%	1,950.00	1,950.00	0.11%	1,975.00	1,975.00	(25.00)
Totals			1,389,733.15	1,389,933.06		2,701,104.23	2,701,122.87	(1,311,371.08)
Total Quarterly Earnings on accrual basis			4,360.46		4,140.67			
Total Annual Earnings (July 1st - September 30th)			4,360.46		4,140.67			

\* Market Value determined by LAIF

**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>

Issuer	FDIC Number	Yield	Settlement Date	Maturity Date	Type	Investment	Earnings
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