

TOWN OF PARADISE  
 QUARTERLY SUMMARY OF INVESTMENTS  
 For Quarter Ended December 31, 2016

<u>Investment</u>	<u>Type</u>	<u>For Quarter Ended Dec. 31, 2016</u>			<u>For Quarter Ended Dec. 31, 2015</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	0.22%	350,932.45	350,932.45	0.50%	554,364.29	554,364.29	(203,431.84)
Local Agency Investment Fund (LAIF)	Savings	0.68%	2,124,652.95	2,123,428.77	0.38%	2,956,553.48	2,954,149.69	(831,900.53)
SISC GASB 45 Trust B	Various	0.09%	94,071.61	94,071.61	4.39%	64,924.36	64,924.36	29,147.25
Fiscal Agents & Petty Cash	Other		1,850.00	1,850.00	0.00%	1,750.00	1,750.00	100.00
	<b>Totals</b>		<b>2,571,507.01</b>	<b>2,570,282.83</b>		<b>3,577,592.13</b>	<b>3,575,188.34</b>	<b>(1,006,085.12)</b>
Total Quarterly Earnings on accrual basis			4,621.40		6,810.94			
Year-to-Date Earnings (July 1st - December 31st)			9,833.44		4,859.79			

\* Market Value determined by LAIF

**Reserve Funds Invested**

Pension Obligation Bond	\$	954,021.99
	\$	<u>954,021.99</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>
Zions Bank	2270	0.650%	08/15/16	05/10/17	CD	247,021.99	1,178.94
Santander Bank		0.700%	08/17/16	05/17/17	CD	248,000.00	1,298.43
Northpointe Bank		0.600%	08/22/16	05/22/17	CD	210,000.00	942.41
Enterprise Bank		0.650%	08/24/16	05/24/17	CD	249,000.00	1,210.55
						<u>954,021.99</u>	<u>4,630.33</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