

TOWN OF PARADISE  
 QUARTERLY SUMMARY OF INVESTMENTS  
 For Quarter Ended June 30, 2017

<u>Investment</u>	<u>Type</u>	<u>For Quarter Ended June 30, 2017</u>			<u>For Quarter Ended June 30, 2016</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%	374,642.85	374,642.85	0.22%	915,041.84	915,041.84	(540,398.99)
Local Agency Investment Fund (LAIF)	Savings	0.93%	3,861,758.16	3,857,667.29	0.55%	3,965,566.40	3,968,029.90	(103,808.24)
SISC GASB 45 Trust B	Various	2.76%	127,024.77	127,024.77	0.94%	91,008.77	91,008.77	36,016.00
Fiscal Agents & Petty Cash	Other	0.00%	1,350.00	1,350.00	0.00%	1,750.00	1,750.00	(400.00)
	<b>Totals</b>		<b>4,364,775.78</b>	<b>4,360,684.91</b>		<b>4,973,367.01</b>	<b>4,975,830.51</b>	<b>(608,591.23)</b>
Total Quarterly Earnings on accrual basis			12,796.34		7,035.68			
Total Annual Earnings (July 1st - June 30th)			37,486.20		19,348.79			

\* Market Value determined by LAIF

**Reserve Funds Invested**

Paradise RDA Bond 2009	\$	340,000.00
	\$	340,000.00

<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>
Beal Bank	32574	1.050%	01/04/17	01/03/18	CD	248,000.00	2,596.87
Discover Bank	5649	1.050%	01/05/17	01/05/18	CD	92,000.00	966.00
						<u>340,000.00</u>	<u>3,562.87</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