

TOWN OF PARADISE  
 QUARTERLY SUMMARY OF INVESTMENTS  
 For Quarter Ended March 31, 2017

Investment	Type	For Quarter Ended March 31, 2017			For Quarter Ended March 31, 2016			Net Change
		Yield	Book Value	Market Value*	Yield	Book Value	Market Value*	
US Bank	Checking	0.21%	489,055.95	489,055.95	0.22%	426,901.58	426,901.58	62,154.37
Local Agency Investment Fund (LAIF)	Savings	0.78%	3,852,826.73	3,849,651.81	0.47%	4,659,544.37	4,660,574.41	(806,717.64)
SISC GASB 45 Trust B	Various	5.28%	98,990.89	98,990.89	0.47%	90,207.86	90,207.86	8,783.03
Fiscal Agents & Petty Cash	Other	0.00%	1,850.00	1,850.00	0.00%	1,750.00	1,750.00	100.00
Totals			4,442,723.57	4,439,548.65		5,178,403.81	5,179,433.85	(735,680.24)
Total Quarterly Earnings on accrual basis			14,856.42			7,453.32		
Year-to-Date Earnings (July 1st - March 31st)			24,689.86			12,313.11		

\* Market Value determined by LAIF

**Reserve Funds Invested**

Pension Obligation Bond	954,021.99
Paradise RDA Bond 2009	\$ 340,000.00
	\$ 1,294,021.99

Issuer	FDIC Number	Yield	Settlement Date	Maturity Date	Type	Investment	Earnings
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
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
						1,294,021.99	8,193.20

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  
 Finance Director/Town Treasurer