

CITY OF PACIFIC GROVE REPORT AS OF December 31, 2014

DEPOSITORY	DESCRIPTION OF SECURITY		MATURITY DATE	INTEREST RATE	DOLLAR/PAR AMOUNT	MARKET VALUE
State of California	Local Agency Investment Fund (LAIF)		Immediate	0.240%	2,071,124.11	2,071,124.11
State of California	Local Agency Investment Fund (LAIF)		Immediate	0.240%	3,310.02	3,310.02
Total State of California					2,074,434.13	2,074,434.13
Bank of America	Checking Account	Pooled Cash	Immediate	0.000%	4,665,092.53	4,665,092.53
Total Bank of America					4,665,092.53	4,665,092.53
N/A	Petty Cash	General	Immediate	0.000%	685.00	685.00
Total Petty Cash					685.00	685.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	06/05/17	0.770%	499,750.00	496,705.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	10/24/16	0.650%	500,000.00	498,930.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	03/20/17	0.670%	499,370.00	497,060.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	02/06/18	1.100%	500,000.00	498,035.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/17/17	0.800%	500,000.00	498,140.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	09/27/16	0.670%	249,825.00	249,512.50
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/23/18	1.000%	500,000.00	494,120.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	02/22/18	1.150%	499,875.00	495,670.00
Total Gilford Securities					3,748,820.00	3,728,172.50
Pro Equities	Cash				81,162.55	81,162.55
Pro Equities	Certificate of Deposit	Ally Bank Midvale Utah Ctf Dep Dtd	12/07/15	0.900%	248,000.00	249,210.24
Pro Equities	Certificate of Deposit	Capital 1 Bank Glen Allen VA	11/05/19	0.700%	247,000.00	244,505.30
Pro Equities	Certificate of Deposit	Crescom Bk Myrtle Beach S C	01/25/18	0.950%	248,000.00	242,635.76
Pro Equities	Certificate of Deposit	Discover Bk Greenwood Del Ctf	11/14/16	1.200%	248,000.00	248,344.72
Pro Equities	Certificate of Deposit	Eaglebank Bethesda Md	11/08/16	0.700%	249,000.00	250,352.07
Pro Equities	Certificate of Deposit	Everbank Jacksonville Fla	11/15/17	1.000%	248,000.00	243,950.16
Pro Equities	Certificate of Deposit	First Amern Bk Elk Grove	11/15/17	1.000%	249,000.00	249,933.75
Pro Equities	Certificate of Deposit	First Fmrs Bk & Tr Converse Ind Ctf Dep	07/28/17	0.800%	248,000.00	244,029.52
Pro Equities	Certificate of Deposit	Firstbank P R Sancture	11/30/17	1.250%	249,000.00	249,652.38
Pro Equities	Certificate of Deposit	GE Cap Bk Inc retail Ctf Dep Program Book	11/09/16	1.350%	248,000.00	249,054.00
Pro Equities	Certificate of Deposit	Goldman Sachs Bk Usa New York	11/14/17	1.500%	248,000.00	247,583.36
Pro Equities	Certificate of Deposit	Investors Cmnty Bk Manitowoc Wis	09/28/17	0.800%	248,000.00	247,722.24
Pro Equities	Certificate of Deposit	Lakeside Bk Chicago Illinois	11/09/16	0.650%	249,000.00	246,888.48
Pro Equities	Certificate of Deposit	Platinum Bk Brandon Fla Ctf Dep	06/28/18	1.000%	248,000.00	244,245.28
Pro Equities	Certificate of Deposit	Safra Natl Bk New York N Y	11/14/17	1.200%	249,000.00	246,320.76
Pro Equities	Certificate of Deposit	Sallie Mae Bk Murray Utah Ctf Dep Dtd	11/16/15	1.050%	248,000.00	248,949.84
Total Pro Equities					4,053,162.55	4,034,540.41
TOTAL GENERAL INVESTMENTS					14,542,194.21	14,502,924.57
UBS Financial Svcs	Cash				4,273.77	4,273.77
UBS Financial Svcs	Government Securities	Freddie Mac Nts	09/10/15	1.750%	89,269.05	90,922.50
UBS Financial Svcs	Government Securities	Fnma Nts	09/21/15	2.000%	90,134.62	91,127.70
UBS Financial Svcs	Government Securities	Fhl Bond	02/02/16	0.700%	95,262.28	95,468.35
UBS Financial Svcs	Government Securities	Fnma Bond	11/15/16	1.375%	98,777.31	98,307.56
UBS Financial Svcs	Government Securities	Fhlmc Bond	07/28/17	1.000%	84,377.78	84,967.70
UBS Financial Svcs	Government Securities	Fnma Uts	12/20/17	0.875%	84,395.98	84,147.45
UBS Financial Svcs	Government Securities	Fannie Mae Bond	02/08/18	0.875%	99,530.36	98,854.00
UBS Financial Svcs	Jumbo CD	Comenity Bank	11/05/18	1.900%	100,000.00	99,187.00
UBS Financial Svcs	Fixed Rate CD	American Express	11/06/18	1.800%	90,000.00	88,799.40
Total UBS Financial Services					836,021.15	836,055.43
TOTAL INVESTMENT HELD FOR ENDOWMENTS					836,021.15	836,055.43
UMPQUA Bank	Money Market			0.100%	2,000,432.90	2,000,432.90
Total Umpqua Bank					2,000,432.90	2,000,432.90
Monterey County Bank	Certificate of Deposit		4/17/2015	0.450%	50,000.00	50,000.00
Total Monterey County Bank					50,000.00	50,000.00
TOTAL RESERVE INVESTMENT					2,050,432.90	2,050,432.90
GRAND TOTAL					\$ 17,428,648.26	\$ 17,389,412.90

Patty Maitland

Patricia Maitland, Finance Director