

CITY OF PACIFIC GROVE REPORT AS OF MARCH 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%	4,448,415.80	4,448,415.80
State of California	Local Agency Investment Fund (LAIF)		Immediate	0.240%	3,304.30	3,304.30
Total State of California					4,451,720.10	4,451,720.10
Bank of America	Checking Account	Pool Cash	Immediate	0.000%	1,705,871.84	1,705,871.84
Bank of America	Checking Account	Save the Pool	Immediate	0.000%	502.24	502.24
Total Bank of America					1,706,374.08	1,706,374.08
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	493,380.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	10/24/16	0.650%	500,000.00	497,510.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	03/20/17	0.670%	499,370.00	494,305.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	02/06/18	1.100%	500,000.00	493,600.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/17/17	0.800%	500,000.00	496,685.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	09/27/16	0.670%	249,825.00	249,170.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/23/18	1.000%	500,000.00	489,595.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	02/22/18	1.150%	499,875.00	492,365.00
Total Gilford Securities					3,748,820.00	3,706,610.00
Pro Equities	Cash				45,627.50	45,627.50
Pro Equities	Certificate of Deposit	Ally Bank Midvale Utah Ctf Dep Dtd	12/07/15	0.900%	248,000.00	249,542.56
Pro Equities	Certificate of Deposit	Bmw Bk North Amer Salt Lake City Utah	11/03/14	0.700%	248,000.00	248,659.68
Pro Equities	Certificate of Deposit	Crescom Bk Myrtle Beach S C	01/25/18	0.950%	248,000.00	241,785.12
Pro Equities	Certificate of Deposit	Discover Bk Greenwood Del Ctf	11/14/16	1.200%	248,000.00	248,173.60
Pro Equities	Certificate of Deposit	Eaglebank Bethesda Md	11/08/16	0.700%	249,000.00	250,561.23
Pro Equities	Certificate of Deposit	Everbank Jacksonville Fla	11/15/17	1.000%	248,000.00	249,401.20
Pro Equities	Certificate of Deposit	First Amern Bk Elk Grove	11/15/17	1.000%	249,000.00	250,501.47
Pro Equities	Certificate of Deposit	First Fmrs Bk & Tr Converse Ind Ctf Dep	07/28/17	0.800%	248,000.00	247,551.12
Pro Equities	Certificate of Deposit	Firstbank P R Sancture	11/30/17	1.250%	249,000.00	250,182.75
Pro Equities	Certificate of Deposit	GE Cap Bk Inc retail Ctf Dep Program Book	11/09/16	1.350%	248,000.00	249,398.72
Pro Equities	Certificate of Deposit	Goldman Sachs Bk Usa New York	11/14/17	1.500%	248,000.00	247,890.88
Pro Equities	Certificate of Deposit	Investors Cmnty Bk Manitowoc Wis	09/28/17	0.800%	248,000.00	247,841.28
Pro Equities	Certificate of Deposit	Lakeside Bk Chicago Illinois	11/09/16	0.650%	249,000.00	245,698.26
Pro Equities	Certificate of Deposit	Platinum Bk Brandon Fla Ctf Dep	06/28/18	1.000%	248,000.00	243,826.16
Pro Equities	Certificate of Deposit	Safra Natl Bk New York N Y	11/14/17	1.200%	249,000.00	245,944.77
Pro Equities	Certificate of Deposit	Sallie Mae Bk Murray Utah Ctf Dep Dtd	11/16/15	1.050%	248,000.00	249,091.20
Total Pro Equities					4,018,627.50	4,011,677.50
TOTAL GENERAL INVESTMENTS					13,926,226.68	13,877,066.68
UBS Financial Svcs	Cash				4,348.03	4,348.03
UBS Financial Svcs	Certificate of Deposit	Ally Bank Ut Us	10/22/14	1.750%	190,000.00	191,571.30
UBS Financial Svcs	Government Securities	Freddie Mac Nts	09/10/15	1.750%	89,269.05	92,098.80
UBS Financial Svcs	Government Securities	Fnma Nts	09/21/15	2.000%	90,225.51	92,475.00
UBS Financial Svcs	Government Securities	Fhl Bond	02/02/16	0.700%	95,425.56	95,764.75
UBS Financial Svcs	Government Securities	Fnma Bond	11/15/16	1.375%	99,472.41	98,627.66
UBS Financial Svcs	Government Securities	Fhlmc Bond	07/28/17	1.000%	84,377.78	84,462.80
UBS Financial Svcs	Government Securities	Fnma Uts	12/20/17	0.875%	84,395.98	83,576.25
UBS Financial Svcs	Government Securities	Fannie Mae Bond	02/08/18	0.875%	99,530.36	97,888.00
Total UBS Financial Services					837,044.68	840,812.59
TOTAL INVESTMENT HELD FOR ENDOWMENTS					837,044.68	840,812.59
Bank of New York	Golf COP			0.000%	273,842.82	273,842.82
Total Bank of New York					273,842.82	273,842.82

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Union Bank Sewer Bond Total Union Bank			0.000%	0.18 0.18	0.18 0.18
TOTAL RESERVE INVESTMENT				273,843.00	273,843.00
GRAND TOTAL				\$ 15,037,114.36	\$ 14,991,722.27
	Jeff Killian, Interim Finance Director				