

CITY OF PACIFIC GROVE REPORT AS OF JUNE 30, 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%	6,515,849.77	6,515,849.77
State of California	Local Agency Investment Fund (LAIF)		Immediate	0.240%	3,306.18	3,306.18
Total State of California					6,519,155.95	6,519,155.95
Bank of America	Checking Account	Pool Cash	Immediate	0.000%	1,942,774.28	1,942,774.28
Bank of America	Checking Account	Save the Pool	Immediate	0.000%	406.33	406.33
Total Bank of America					1,943,180.61	1,943,180.61
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	496,900.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	10/24/16	0.650%	500,000.00	499,065.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	03/20/17	0.670%	499,370.00	497,175.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	02/06/18	1.100%	500,000.00	499,420.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/17/17	0.800%	500,000.00	499,130.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	09/27/16	0.670%	249,825.00	249,825.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/23/18	1.000%	500,000.00	493,645.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	02/22/18	1.150%	499,875.00	496,050.00
Total Gilford Securities					3,748,820.00	3,731,210.00
Pro Equities	Cash				60,235.24	60,235.24
Pro Equities	Certificate of Deposit	Ally Bank Midvale Utah Ctf Dep Dtd	12/07/15	0.900%	248,000.00	249,490.48
Pro Equities	Certificate of Deposit	Bmw Bk North Amer Salt Lake City Utah	11/03/14	0.700%	248,000.00	248,424.08
Pro Equities	Certificate of Deposit	Crescom Bk Myrtle Beach S C	01/25/18	0.950%	248,000.00	243,027.60
Pro Equities	Certificate of Deposit	Discover Bk Greenwood Del Ctf	11/14/16	1.200%	248,000.00	248,803.52
Pro Equities	Certificate of Deposit	Eaglebank Bethesda Md	11/08/16	0.700%	249,000.00	251,086.62
Pro Equities	Certificate of Deposit	Everbank Jacksonville Fla	11/15/17	1.000%	248,000.00	250,232.00
Pro Equities	Certificate of Deposit	First Amern Bk Elk Grove	11/15/17	1.000%	249,000.00	251,328.15
Pro Equities	Certificate of Deposit	First Fmrs Bk & Tr Converse Ind Ctf Dep	07/28/17	0.800%	248,000.00	244,354.40
Pro Equities	Certificate of Deposit	Firstbank P R Sancture	11/30/17	1.250%	249,000.00	251,001.96
Pro Equities	Certificate of Deposit	GE Cap Bk Inc retail Ctf Dep Program Book	11/09/16	1.350%	248,000.00	249,914.56
Pro Equities	Certificate of Deposit	Goldman Sachs Bk Usa New York	11/14/17	1.500%	248,000.00	248,808.48
Pro Equities	Certificate of Deposit	Investors Cmnty Bk Manitowoc Wis	09/28/17	0.800%	248,000.00	248,845.68
Pro Equities	Certificate of Deposit	Lakeside Bk Chicago Illinois	11/09/16	0.650%	249,000.00	246,671.85
Pro Equities	Certificate of Deposit	Platinum Bk Brandon Fla Ctf Dep	06/28/18	1.000%	248,000.00	245,125.68
Pro Equities	Certificate of Deposit	Safra Natl Bk New York N Y	11/14/17	1.200%	249,000.00	247,055.31
Pro Equities	Certificate of Deposit	Sallie Mae Bk Murray Utah Ctf Dep Dtd	11/16/15	1.050%	248,000.00	249,096.16
Total Pro Equities					4,033,235.24	4,033,501.77
TOTAL GENERAL INVESTMENTS					16,245,076.80	16,227,733.33
UBS Financial Svcs	Cash				4,348.09	4,348.09
UBS Financial Svcs	Certificate of Deposit	Ally Bank Ut Us	10/22/14	1.750%	190,000.00	190,894.90
UBS Financial Svcs	Government Securities	Freddie Mac Nts	09/10/15	1.750%	89,269.05	91,628.10
UBS Financial Svcs	Government Securities	Fnma Nts	09/21/15	2.000%	90,168.79	91,843.20
UBS Financial Svcs	Government Securities	Fhl Bond	02/02/16	0.700%	95,311.18	95,674.50
UBS Financial Svcs	Government Securities	Fnma Bond	11/15/16	1.375%	98,985.43	98,396.80
UBS Financial Svcs	Government Securities	Fhlmc Bond	07/28/17	1.000%	84,377.78	85,051.85
UBS Financial Svcs	Government Securities	Fnma Uts	12/20/17	0.875%	84,395.98	84,360.80
UBS Financial Svcs	Government Securities	Fannie Mae Bond	02/08/18	0.875%	99,530.36	98,633.00
Total UBS Financial Services					836,386.66	840,831.24
TOTAL INVESTMENT HELD FOR ENDOWMENTS					836,386.66	840,831.24
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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Monterey County Bank CD			0.450%	50,000.00	50,000.00
Union Bank	Sewer Bond		0.000%	0.18	0.18
Total Union Bank				50,000.18	50,000.18
TOTAL RESERVE INVESTMENT				323,843.00	323,843.00
GRAND TOTAL				\$ 17,405,306.46	\$ 17,392,407.57
	Jeff Killian, Interim Finance Director				