

CITY OF PACIFIC GROVE REPORT AS OF SEPTEMBER 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%	5,504,486.94	5,504,486.94
State of California	Local Agency Investment Fund (LAIF)		Immediate	0.240%	3,308.00	3,308.00
Total State of California					5,507,794.94	5,507,794.94
Bank of America	Checking Account	Pool Cash	Immediate	0.000%	483,510.35	483,510.35
Bank of America	Checking Account	Save the Pool	Immediate	0.000%	340.40	340.40
Total Bank of America					483,850.75	483,850.75
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	496,525.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	10/24/16	0.650%	500,000.00	498,010.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	03/20/17	0.670%	499,370.00	497,045.00
Gilford Securities	Government Securities	Federal Farm Credit Bank Bond	02/06/18	1.100%	500,000.00	498,045.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/17/17	0.800%	500,000.00	498,225.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	09/27/16	0.670%	249,825.00	249,890.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	04/23/18	1.000%	500,000.00	492,750.00
Gilford Securities	Government Securities	Federal Home Loan Bank Bond	02/22/18	1.150%	499,875.00	495,015.00
Total Gilford Securities					3,748,820.00	3,725,505.00
Pro Equities	Cash				65,404.37	65,404.37
Pro Equities	Certificate of Deposit	Ally Bank Midvale Utah Ctf Dep Dtd	12/07/15	0.900%	248,000.00	249,267.28
Pro Equities	Certificate of Deposit	Bmw Bk North Amer Salt Lake City Utah	11/03/14	0.700%	248,000.00	248,106.64
Pro Equities	Certificate of Deposit	Crescom Bk Myrtle Beach S C	01/25/18	0.950%	248,000.00	243,372.32
Pro Equities	Certificate of Deposit	Discover Bk Greenwood Del Ctf	11/14/16	1.200%	248,000.00	248,582.80
Pro Equities	Certificate of Deposit	Eaglebank Bethesda Md	11/08/16	0.700%	249,000.00	250,703.16
Pro Equities	Certificate of Deposit	Everbank Jacksonville Fla	11/15/17	1.000%	248,000.00	249,979.04
Pro Equities	Certificate of Deposit	First Amern Bk Elk Grove	11/15/17	1.000%	249,000.00	251,069.19
Pro Equities	Certificate of Deposit	First Fmrs Bk & Tr Converse Ind Ctf Dep	07/28/17	0.800%	248,000.00	244,361.84
Pro Equities	Certificate of Deposit	Firstbank P R Sancture	11/30/17	1.250%	249,000.00	250,800.27
Pro Equities	Certificate of Deposit	GE Cap Bk Inc retail Ctf Dep Program Book	11/09/16	1.350%	248,000.00	249,428.48
Pro Equities	Certificate of Deposit	Goldman Sachs Bk Usa New York	11/14/17	1.500%	248,000.00	248,471.20
Pro Equities	Certificate of Deposit	Investors Cmnty Bk Manitowoc Wis	09/28/17	0.800%	248,000.00	248,600.16
Pro Equities	Certificate of Deposit	Lakeside Bk Chicago Illinois	11/09/16	0.650%	249,000.00	246,761.49
Pro Equities	Certificate of Deposit	Platinum Bk Brandon Fla Ctf Dep	06/28/18	1.000%	248,000.00	245,309.20
Pro Equities	Certificate of Deposit	Safra Natl Bk New York N Y	11/14/17	1.200%	249,000.00	247,110.09
Pro Equities	Certificate of Deposit	Sallie Mae Bk Murray Utah Ctf Dep Dtd	11/16/15	1.050%	248,000.00	248,964.72
Total Pro Equities					4,038,404.37	4,036,292.25
TOTAL GENERAL INVESTMENTS					13,779,555.06	13,754,127.94
UBS Financial Svcs	Cash				4,348.09	4,348.03
UBS Financial Svcs	Certificate of Deposit	Ally Bank Ut Us	10/22/14	1.750%	190,000.00	190,153.90
UBS Financial Svcs	Government Securities	Freddie Mac Nts	09/10/15	1.750%	89,269.05	91,312.20
UBS Financial Svcs	Government Securities	Fnma Nts	09/21/15	2.000%	90,134.62	91,580.40
UBS Financial Svcs	Government Securities	Fhl Bond	02/02/16	0.700%	95,262.28	95,541.50
UBS Financial Svcs	Government Securities	Fnma Bond	11/15/16	1.375%	98,777.31	98,448.21
UBS Financial Svcs	Government Securities	Fhlmc Bond	07/28/17	1.000%	84,377.78	84,650.65
UBS Financial Svcs	Government Securities	Fnma Uts	12/20/17	0.875%	84,395.98	83,936.65
UBS Financial Svcs	Government Securities	Fannie Mae Bond	02/08/18	0.875%	99,530.36	98,404.00
Total UBS Financial Services					836,095.47	838,375.54
TOTAL INVESTMENT HELD FOR ENDOWMENTS					836,095.47	838,375.54
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
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					\$ 14,939,493.53	\$ 14,916,346.48