

C I T Y O F S A L I N A S

Investment Portfolio

Open Investments

March 31, 2014

Institution Local Agency Investment Fund
 Address P.O. Box 942809
 City State Zip Sacramento, CA 94209-0001
 Contact Person Patricia A. Beal
 Telephone No (916) 653-3001

Bank Code
 Collateral LAIF
 State

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Regular	City of Salinas	37,535,908.23	37,535,908.23	37,535,908.23	0.24%	0.24%
Regular	Successor Agency	4,723,073.16	4,723,073.16	4,723,073.16	0.24%	0.24%
Total Local Agency Fund		42,258,981.39	42,258,981.39	42,258,981.39	0.24%	0.24%

Institution Rabobank
 Address 301 Main Street
 City State Zip Salinas, CA 93901
 Contact Person Pam McCrumb
 Telephone No 800-942-6222

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Money Market Fund	City of Salinas	4,944,765.83	4,944,765.83	4,944,765.83	0.25%	0.26%
Total Rabobank		4,944,765.83	4,944,765.83	4,944,765.83	0.25%	0.26%

Institution Bank of New York
 Address 700 South Flower St, Suite 500
 City State Zip Los Angeles, CA 90017
 Contact Person Teresa R. Fructuoso
 Telephone No 213-630-6249

Bank Code
 Collateral BSA
 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Sewer 2012 Bond	City of Salinas	5,988,537.38	5,988,537.38	5,988,537.38	0.00%	0.00%
Sewer 2012 - Safra National Bank New York CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.50%	0.49%
Sewer 2012 - Sterling Savings Bank Spokane CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.65%	0.65%
Sewer 2012 - Citi Bank Salt Lake City CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.90%	0.89%
Sewer 2012 Luana Savings Bank Laguna CD	City of Salinas	240,000.00	240,000.00	240,000.00	0.65%	0.65%
Consolidated AD	Assessment Districts	682,785.43	682,785.43	682,785.43	0.01%	0.01%
Bella Vista AD	Assessment Districts	421,702.33	421,702.33	421,702.33	0.01%	0.01%
Steinbeck Center 2002	City of Salinas	188,857.59	188,857.59	188,857.59	0.01%	0.01%
COP 1999 Bonds	City of Salinas	57,816.43	57,816.43	57,816.43	0.00%	0.00%
COP 2004 Parking	City of Salinas	56,768.05	56,768.05	56,768.05	0.00%	0.00%
COP 2005 A	City of Salinas	13,765.20	13,765.20	13,765.20	0.00%	0.00%
COP 2005 A - FEDL National Mtg Assn	City of Salinas	563,558.40	563,558.40	563,558.40	0.88%	0.88%
COP 2005 B	City of Salinas	13,115.07	13,115.07	13,115.07	0.00%	0.00%
COP 2005 B - Federal Home Loan	City of Salinas	572,679.00	572,679.00	572,679.00	0.49%	0.49%
COP 2005 B - FEDL National Mtg Assn	City of Salinas	219,161.60	219,161.60	219,161.60	0.88%	0.88%
BNY COP 2008	City of Salinas	342,335.51	342,335.51	342,335.51	0.01%	0.01%
2014 Animal Shelter	City of Salinas	2,159,997.85	2,159,997.85	2,159,997.85	0.01%	0.01%
2014 Monterey Parking Garage	City of Salinas	0.00	0.00	0.00	0.01%	0.01%
Funds Held By Bank Trustee		12,241,079.84	12,241,079.84	12,241,079.84	0.13%	0.16%