

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

Investment Portfolio

Open Investments

March 31, 2014

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 BSA  
 Collateral 100%

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Investment Custody:						
State Bank India NY	City of Salinas	245,000.00	245,000.00	245,000.00	0.79%	0.79%
Federal Home Loan Mtg Corp	City of Salinas	999,700.00	999,700.00	999,700.00	1.51%	1.50%
General Electric CAP Corp Medium	City of Salinas	1,092,000.00	1,092,000.00	1,092,000.00	4.64%	4.62%
Goldman Sachs Bank USA NY CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.10%	1.10%
American Express Centurion CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.09%	1.08%
BMW Bank of North America Salt Lake	City of Salinas	245,000.00	245,000.00	245,000.00	1.09%	1.08%
Federal National Mtg Assn M/T/N Step	City of Salinas	998,700.00	998,700.00	998,700.00	0.99%	0.99%
Ally Bank Midvale Utah	City of Salinas	248,000.00	248,000.00	248,000.00	1.10%	1.10%
Federal Home Loan Mtg Corp DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.29%	2.29%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.99%	1.99%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.99%	1.99%
Federal Home Loan Bank	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.01%	1.99%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	1.98%	1.97%
Federal Home Loan Mtg Corp	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.03%	2.03%
Federal Home Loan Bank	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.06%	2.04%
Federal Home Loan Bank	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.11%	2.09%
Federal Home Loan Bank DEB	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.09%	2.09%
GE Cap Retail Bank Draper Utah CD	City of Salinas	245,000.00	245,000.00	245,000.00	1.04%	0.00%
Pasadena California Unified School District	City of Salinas	1,004,890.00	1,004,890.00	1,004,890.00	1.86%	0.00%
Federal Home Loan Bank	City of Salinas	1,000,000.00	1,000,000.00	1,000,000.00	2.01%	0.00%
Investment Custody Funds		15,568,290.00	15,568,290.00	15,568,290.00	2.02%	1.95%
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Institution Pinnacle Bank  
 Address 1368 S Main St  
 City State Zip Salinas, CA 93901  
 Contact Person Joanne Britton  
 Telephone No 831-422-0400

Account Type	Account Name	Book Value	Face Value	Market Value	This Month Interest Rate	Last Month Interest Rate
Certificate of Deposit	City of Salinas	100,000.00	100,000.00	100,000.00	0.35%	0.35%
Total Pinnacle Bank		100,000.00	100,000.00	100,000.00	0.35%	0.35%