

CITY OF SALINAS
PORTFOLIO MASTER SUMMARY
MARCH 31, 2014

<u>INVESTMENTS:</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Average Term</u>	<u>Average Days to Maturity</u>	<u>Average Yield This Month (Annualized)</u>	<u>Average Yield Last Month (Annualized)</u>
Local Agency Investment Funds	42,258,981.39	56.26%	1	1	0.24%	0.24%
Rabobank	4,944,765.83	6.58%	1	1	0.25%	0.26%
Bank of New York	12,241,079.84	16.30%	1	1	0.13%	0.16%
BNY Investment Custody Account	15,568,290.00	20.73%	1	1	2.02%	1.95%
Pinnacle Bank	100,000.00	0.13%	365	213	0.35%	0.35%
 Total Investments and Averages	 <u>75,113,117.06</u>	 100.00%			 0.59%	 0.53%
 <u>CASH:</u>						
Petty cash	15,000.00					
AFLAC - City	121,677.81					
Workers Comp Reserve (JT2)	500,000.00					
Liability Reserve (CCMSI)	100,000.00					
Rabobank-Checking Account	<u>2,691,075.34</u>					
 Total Cash - No yield	 <u>3,427,753.15</u>					
 <u>OTHER NON CITY INVESTMENTS:</u>						
Deferred Compensation	<u>45,144,122.18</u>					
 Total Investments, Cash and Others	 <u><u>123,684,992.39</u></u>					
 General Fund	 <u><u>7,433,834.93</u></u>					

As required by law, the above reflects compliance with the City's Annual Investment Policy and demonstrates that expenditure requirements for the next six months can be met.