

CITY OF SALINAS  
INVESTMENT ACTIVITY SUMMARY  
MARCH 31, 2014

Total Outstanding Investments, Cash and Others as of February 28, 2014 123,188,542.63

	Settlement Date	Maturity Date	Coupon Rate	Yield to Maturity	Cost
<u>Investment Purchases:</u>					
GE Capital Retail Bank Draper Utah CD	3/7/2014	3/7/2017	1.050%	1.050%	245,000.00
Pasadena California Unified School District	3/20/2014	11/1/2018	1.861%	1.750%	1,004,890.00
Federal Home Loan Bank	3/27/2014	3/27/2019	2.000%	2.000%	1,000,000.00
Total Purchases					2,249,890.00

Investment Maturities:

Total Maturities      None

Investment Calls:

Federal National Mtg Assn Medium	3/12/2014	9/12/2018	2.050%	2.050%	(1,000,000.00)
Federal National Mtg Assn M/T/N	3/12/2014	9/12/2016	1.150%	1.150%	(1,000,000.00)
Federal National Mtg Assn Medium	3/18/2014	9/18/2018	2.200%	2.200%	(1,000,000.00)
Federal National Mtg Assn Medium	3/19/2014	9/19/2016	1.100%	1.100%	(1,000,000.00)
Total Calls					(4,000,000.00)

Investments Sold:

Total Sales      None

Net Increase/Decrease in Other BNY Trustee Accounts	2,106,695.17
Net Increase/Decrease in LAIF	600,000.00
Net Increase/Decrease in Rabobank	1,000,000.00
Net Increase/Decrease in Pinnacle Bank	-
Net Increase/Decrease in Petty Cash	-
Net Increase/Decrease in AFLAC	(2,889.92)
Net Increase/Decrease in Workers' Comp	-
Net Increase/Decrease in Liability Reserve	-
Net Increase/Decrease in Rabobank-Checking	(1,529,620.45)
Net Increase/Decrease in Deferred Comp	72,374.96

Total Outstanding Investments, Cash and Others as of March 31, 2014 123,684,992.39