



## CALL AND NOTICE OF SPECIAL MEETING AMENDED AGENDA

### BUDGET AND FINANCE CITY COUNCIL STANDING SUBCOMMITTEE (Mayor Moon and Councilmember Kors Standing Subcommittee Members) CITY OF PALM SPRINGS

TO: Mayor Robert Moon  
Councilmember Geoff Kors

**NOTICE IS HEREBY GIVEN**, that the City of Palm Springs, City Council Budget and Finance Standing Subcommittee, will conduct a Special Meeting beginning at **3:00 P.M., Tuesday, January 24, 2017**, in the Small Conference Room, City Hall, 3200 East Tahquitz Canyon Way, Palm Springs. The purpose of the Special Meeting is to discuss the following items:

**1. PUBLIC COMMENT.**

Pursuant to the Brown Act public comment is limited to ONLY those Items that appear on the Notice and Agenda of the Special Meeting.

**2. REVIEW AND DISCUSS THE INVESTMENT POLICY, INVESTMENTS, RATES AND BALANCES, CASH BALANCES, PURCHASED INVESTMENTS, CALLABLE GOVERNMENT SECURITIES, AND FISCAL YEAR 2015-16 AUDIT REPORTS.**

**3. ADJOURNMENT:**

**AFFIDAVIT OF POSTING**

State of California )  
County of Riverside ) ss.  
City of Palm Springs )

I, KATHLEEN D. HART, Interim City Clerk of the City of Palm Springs, California, hereby certify this Notice was delivered to each member of the City Council Subcommittee, provided to all parties who have requested such notice and posted at City Hall and on the City website, before 5:00 p.m. on Saturday, January 21, 2017, as required by established policies and procedures.

  
\_\_\_\_\_  
Kathleen D. Hart, MMC  
Interim City Clerk

## AGENDA

### INVESTMENT COMMITTEE MEETING

January 24, 2017

	<u>Page Number</u>
• Call to Order	
• Review of July 2, 2016 Investment Committee Meeting Minutes	1
• Review of Month End Cash Balances	2
• Investment Allocation Chart	3
• Review of CalTrust & LAIF Rates & Balances	4-7
• Review of Purchased Investments	8-12
• Review of Callable Government Agency Securities	13-18
• Adjournment	

**INVESTMENT COMMITTEE MEETING  
JULY 21, 2016**

ATTENDANCE:     Robert Moon, Mayor  
                   David Ready, City Manager  
                   Geoffrey Kiehl, Director of Finance and Treasurer

The meeting was called to order at 3:05 PM in Mayor Moon's office.

- Jeff handed out the following documents:
  - April 7, 2016 Investment Committee Meeting Minutes
  - Month End Cash balance worksheet
  - Investment Policy
  - Investment Allocation Chart
  - CalTrust & LAIF rates and balances
  - Investments Purchased from April 12, 2016 to present
  - Callable Government Agency Securities worksheet
  
- The April 7, 2016 meeting minutes were accepted by Mayor Moon.
- Jeff reviewed the month end cash balance.
- Jeff discussed the Investment Policy and reviewed the minor changes that were being proposed.
- Jeff reviewed the Investment Allocation Chart, and was asked by Mayor Moon what the A-1+ rating was on the CalTrust ShortTerm and MediumTerm Portfolio status reports. Jeff and Robert investigated the term, and relayed back to the Mayor that this rating is in regards to short term investments of investment grade securities within a portfolio.
- A discussion was also initiated about redeeming the funds in the CalTrust MediumTerm fund to determine if any loss would occur if we cashed out all of the funds. Jeff instructed Robert to contact CalTrust and determine the effect for the withdrawal of all MediumTerm funds.
- Jeff reviewed the purchased investments since the last meeting.
- Jeff reviewed the Callable Government Agency Securities worksheet.

The meeting was adjourned at 3:30 AM.

Minutes submitted by Geoffrey Kiehl

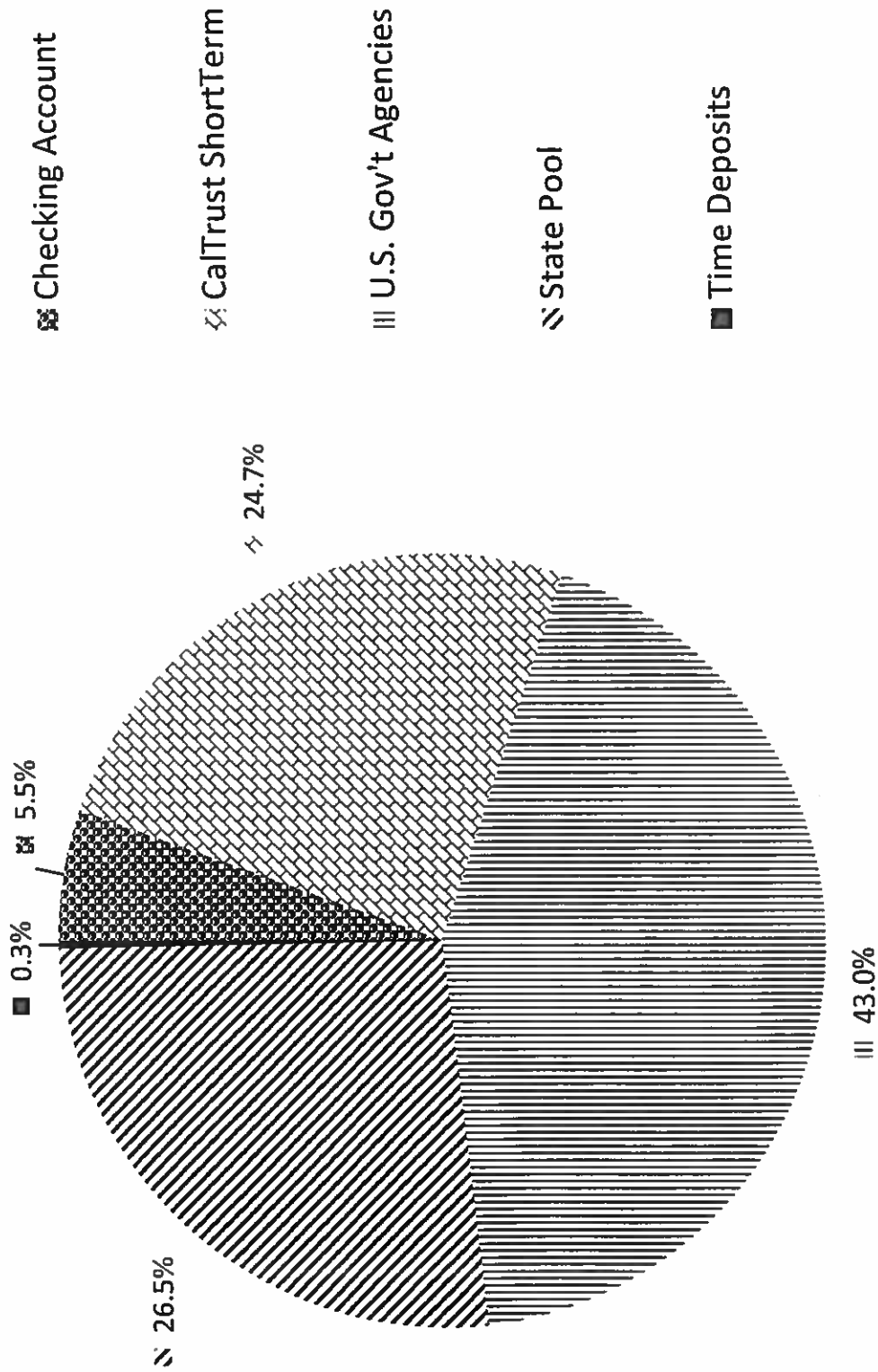
**CITY OF PALM SPRINGS  
CASH BALANCES AT MONTH END**

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Jul	93,862,620	104,397,316	100,776,532	94,467,182	97,513,590	101,434,547	109,976,269	113,257,688	126,395,093	131,391,812
Aug	86,748,507	96,720,807	96,123,926	91,224,379	91,104,099	97,253,516	104,025,242	113,733,919	120,776,480	132,135,574
Sep	84,955,400	92,362,112	90,239,249	82,167,760	88,243,671	96,021,956	100,224,195	116,506,883	115,417,161	132,910,433
Oct	81,145,068	80,674,952	82,436,343	77,135,348	83,201,696	91,058,066	95,135,409	108,365,678	112,250,718	128,124,742
Nov	80,623,895	78,260,311	80,604,894	76,463,272	75,629,923	81,739,334	93,187,863	106,302,109	108,342,806	127,943,216
Dec	82,157,961	84,292,061	81,849,411	75,793,867	82,626,408	85,722,953	91,408,656	102,719,740	109,520,420	
Jan	93,635,726	93,689,976	91,398,006	86,898,530	91,764,415	96,618,065	104,627,641	114,061,719	121,088,554	
Feb	95,999,337	94,881,020	91,933,865	86,601,952	93,862,713	95,961,245	104,747,343	117,661,247	123,363,514	
Mar	92,421,105	91,583,640	91,739,744	88,115,060	88,569,174	96,381,904	104,848,036	116,224,082	123,446,606	
Apr	94,090,520	90,996,563	90,019,368	88,754,257	92,823,871	99,775,832	108,857,255	119,417,275	123,950,349	
May	104,759,106	109,856,204	101,285,677	102,325,699	98,567,062	110,717,863	116,077,103	126,164,228	132,350,583	
Jun	106,499,776	108,407,461	101,710,666	105,036,456	102,944,239	116,091,006	121,587,183	131,887,334	139,864,381	
<b>Average</b>	<b>91,408,252</b>	<b>93,843,535</b>	<b>91,676,473</b>	<b>87,915,314</b>	<b>90,570,905</b>	<b>97,398,024</b>	<b>104,558,516</b>	<b>115,525,159</b>	<b>121,398,055</b>	<b>130,501,155</b>

# Investment Allocation City of Palm Springs

As of 11/30/2016

Total  
\$127,943,216



	CalTrust Short Term	LAIF	CalTrust Short Term Total Return	CalTrust Short Term Yield Return	LAIF Yield Return
Market Value	\$1,420,485,856.29	N/A	0.08%	0.08%	0.06%
NAV per Share	\$10.02	N/A	0.15%	0.22%	0.17%
Yield	0.92%	0.73%	0.32%	0.41%	0.33%
Period Total Return	0.08%	N/A	0.87%	0.75%	0.58%
Period Yield Return	0.08%	0.06%	0.63%	0.62%	0.45%
Effective Duration	0.50 yrs.	N/A	0.52%	0.54%	0.38%
Average Maturity	0.97 yrs.	0.47 yrs.	0.52%	0.48%	0.35%
			1.30%	1.26%	1.23%
			1.76%	1.73%	1.66%

### Portfolio Sector Breakdown



### Portfolio Quality Breakdown



### Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Short-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- First-month index returns, February 13-28, 2005, are intra-period and were calculated by calculating the average daily return during the month and multiplying the average daily return by number of days in the shortened period.
- Performance was calculated net of investment advisory and program administration fees.
- The Local Agency Investment Fund (LAIF) is a diversified portfolio managed by the State of California for local governments and special districts.
- Performance for the CalTrust Short Term Account is on a trade date basis. LAIF's monthly performance was calculated by taking the average monthly effective yield and dividing it by 365 then multiplying the result by the number of days in the month.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.



**CITY OF PALM SPRINGS  
STATEMENT FOR PERIOD  
December 01, 2016 - December 31, 2016**

CalTrust Short Term Fund - CITY OF PALM SPRINGS

201-000130-10

Date	Transaction	Shares	Price Per Share	Amount	Average Cost NAV	Average Cost Amount	Realized Gain/Loss*
11/30/2016	BALANCE FORWARD	3,157,877.131	10.02	31,641,928.85	10.02521454	31,658,395.74	
12/01/2016	INCOME DISTRIBUTION - NOVEMBER	2,749.526	10.02	27,550.25	10.02521001	27,550.25	0.00
12/31/2016	UNREALIZED GAIN (LOSS)	0.000		0.00		0.00	
12/31/2016	ENDING BALANCE	<u>3,160,626.657</u>	10.02	<u>31,669,479.10</u>		<u>31,685,945.99</u>	
	INCOME DISTRIBUTION PAID - NOVEMBER			0.00			
	INCOME ACCRUAL - DECEMBER			24,314.68			
	CUMULATIVE UNREALIZED GAIN (LOSS)			-16,466.89			

\* Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

**For Inquiries About Your Account, Contact:**

Nottingham Investment Administration  
116 South Franklin Street  
Rocky Mount, NC 27804  
Attention: CalTRUST Shareholder Services  
Phone: 800.773.3863  
Fax: 252-972-1908  
Email: caltrustsupport@ncfunds.com

CITY OF PALM SPRINGS  
CITY OF PALM SPRINGS  
ATTN: GEOFFREY S KIEHL  
3200 E TAHQUITZ CANYON WAY  
PALM SPRINGS, CA 92263-2743



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/12/16	0.71	0.67	181
12/13/16	0.71	0.67	182
12/14/16	0.72	0.67	181
12/15/16	0.72	0.68	181
12/16/16	0.72	0.68	184
12/17/16	0.72	0.68	184
12/18/16	0.72	0.68	184
12/19/16	0.72	0.68	179
12/20/16	0.72	0.68	180
12/21/16	0.72	0.68	179
12/22/16	0.73	0.68	179
12/23/16	0.73	0.68	185
12/24/16	0.73	0.68	185
12/25/16	0.73	0.68	185
12/26/16	0.73	0.68	185
12/27/16	0.73	0.68	180
12/28/16	0.73	0.68	173
12/29/16	0.73	0.68	176
12/30/16	0.74	0.68	172
12/31/16	0.74	0.68	171
01/01/17	0.74	0.74	171
01/02/17	0.74	0.74	171
01/03/17	0.74	0.74	181
01/04/17	0.74	0.74	184
01/05/17	0.75	0.74	186
01/06/17	0.75	0.74	186
01/07/17	0.75	0.74	186
01/08/17	0.75	0.74	186
01/09/17	0.75	0.74	185
01/10/17	0.75	0.74	185
01/11/17	0.75	0.74	187

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

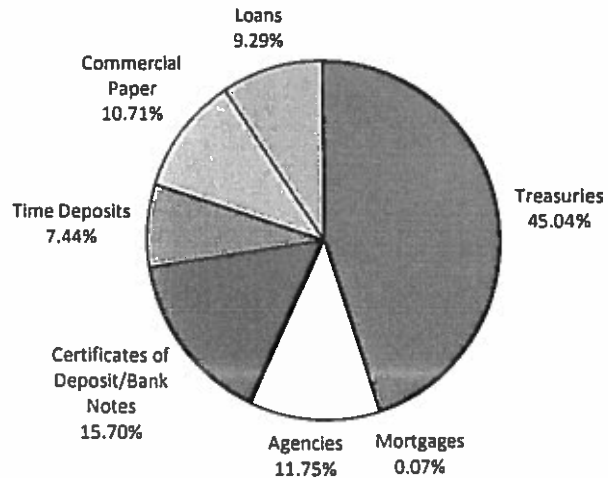
**Quarter Ending 09/30/16**

Apportionment Rate: 0.60%  
 Earnings Ratio: .00001651908048883  
 Fair Value Factor: 1.000306032  
 Daily: 0.65%  
 Quarter to Date: 0.61%  
 Average Life: 165

**PMIA Average Monthly Effective Yields**

Dec 2016 0.719%  
 Nov 2016 0.678%  
 Oct 2016 0.654%

**Pooled Money Investment Account  
Portfolio Composition  
11/30/16  
\$70.4 billion**



Based on data available as of 1/11/2017



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
January 11, 2017

CITY OF PALM SPRINGS

CITY TREASURER  
PO BOX 2743  
PALM SPRINGS, CA 92263-2743

PMIA Average Monthly Yields

Account Number:  
98-33-623

Tran Type Definitions

December 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/27/2016	12/22/2016	RW	1523187	ROBERT BURKHOLDER	-2,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	33,845,370.27
Total Withdrawal:	-2,000,000.00	Ending Balance:	31,845,370.27

INVESTMENTS PURCHASED

Trade Date	Yield	Step Yield Range	Investment	Maturity	Par Amount	Callable Date
07/19/2016	1.25%	N/A	FHLMC	08/16/2021	\$1,000,000	02/16/2017
08/03/2016	1.125%	1.125 - 08/24/2016 - 08/24/2018 1.250 - 08/24/2018 - 02/24/2019 1.375 - 02/24/2019 - 08/24/2019 1.750 - 08/24/2019 - 02/24/2020 2.000 - 02/24/2020 - 08/24/2020 2.250 - 08/24/2020 - 11/24/2020	FNMA	11/24/2020	\$1,000,000	02/24/2017
08/03/2016	1.20%	N/A	FNMA	02/24/2020	\$1,000,000	02/24/2017
08/03/2016	1.10%	N/A	FNMA	08/23/2019	\$1,000,000	08/23/2017
08/03/2016	1.00%	1.00 - 08/24/2016 - 08/24/2017 1.50 - 08/24/2017 - 08/24/2018 2.00 - 08/24/2018 - 08/24/2019 2.50 - 08/24/2019 - 08/24/2020 3.00 - 08/24/2020 - 08/24/2021	FNMA	08/24/2021	\$1,000,000	02/24/2017
08/03/2016	1.40%	N/A	FNMA	08/25/2021	\$1,000,000	08/25/2017
08/04/2016	1.25%	N/A	FNMA	08/28/2020	\$1,000,000	08/28/2017
08/04/2016	1.25%	N/A	FNMA	08/28/2020	\$1,000,000	08/28/2017
08/04/2016	1.08%	N/A	FFCB	08/15/2019	\$500,000	08/15/2017
08/08/2016	1.00%	1.00 - 08/24/2016 - 08/24/2017 1.50 - 08/24/2017 - 08/24/2018 2.00 - 08/24/2018 - 08/24/2019 2.50 - 08/24/2019 - 08/24/2020 3.00 - 08/24/2020 - 02/24/2021 4.00 - 02/24/2021 - 08/24/2021	FHLMC	08/24/2021	\$1,000,000	02/24/2017
08/08/2016	1.50%	1.500 - 08/25/2018 - 08/25/2019 1.625 - 08/25/2019 - 08/25/2020 2.000 - 08/25/2020 - 02/25/2021 3.000 - 02/25/2021 - 08/25/2021	FHLMC	08/25/2021	\$1,000,000	11/25/2016
08/09/2016	1.30%	N/A	FHLMC	08/23/2019	\$500,000	11/23/2016
08/09/2016	1.25%	N/A	FNMA	02/24/2020	\$500,000	02/24/2017
08/09/2016	1.25%	N/A	FHLB	08/22/2019	\$500,000	02/22/2017

Trade Date	Yield	Step Yield Range	Investment	Maturity	Par Amount	Callable Date
09/12/2016	1.50%	1.50 - 09/30/2016 - 03/30/2019 1.60 - 03/30/2019 - 03/30/2020 1.75 - 03/30/2020 - 09/30/2020 2.00 - 09/30/2020 - 03/30/2021 2.50 - 03/30/2021 - 09/30/2021	FHLMC	09/30/2021	\$1,000,000	03/30/2017
09/12/2016	1.50%	1.500 - 10/12/2016 - 10/12/2019 1.625 - 10/12/2019 - 04/12/2020 1.750 - 04/12/2020 - 10/12/2020 2.000 - 10/12/2020 - 04/12/2021 2.750 - 04/12/2021 - 10/12/2021	FHLB	10/12/2021	\$1,000,000	01/12/2017
09/29/2016	1.40%	1.400 - 10/27/2016 - 10/27/2019 1.625 - 10/27/2019 - 10/27/2020 2.000 - 10/27/2020 - 04/27/2021 3.000 - 04/27/2021 - 10/27/2021	FHLMC	10/27/2021	\$1,000,000	04/27/2017
10/11/2016	1.55%	1.550 - 11/10/2016 - 11/10/2019 1.625 - 11/10/2019 - 11/10/2020 2.000 - 11/10/2020 - 05/10/2021 3.000 - 05/10/2021 - 11/10/2021	FHLMC	11/10/2021	\$1,000,000	02/10/2017
10/12/2016	1.125%	1.125 - 10/28/2016 - 10/28/2019 2.250 - 10/28/2019 - 10/28/2020 3.500 - 10/28/2020 - 10/28/2021	FHLMC	10/28/2021	\$1,000,000	04/28/2017
10/12/2016	1.05%	1.05 - 10/28/2016 - 10/28/2018 1.25 - 10/28/2018 - 10/28/2019 1.50 - 10/28/2019 - 04/28/2020 2.25 - 04/28/2020 - 10/28/2020 4.00 - 10/28/2020 - 04 28/2021 6.00 - 04/28/2021 - 10/28/2021	FHLMC	10/28/2021	\$1,000,000	04/28/2017
10/13/2016	1.25%	1.250 - 11/10/2016 - 11/10/2017 1.375 - 11/10/2017 - 11/10/2018 1.625 - 11/10/2018 - 11/10/2019 2.000 - 11/10/2019 - 11/10/2020 3.000 - 11/10/2020 - 11/10/2021	FHLB	11/10/2021	\$1,000,000	05/10/2017

Trade Date	Yield	Step Yield Range	Investment	Maturity	Par Amount	Callable Date
10/17/2016	1.50%	1.25 - 11/17/2016 - 11/17/2018 1.50 - 11/17/2018 - 05/17/2020 2.00 - 05/17/2020 - 11/17/2020 4.00 - 11/17/2020 - 05/17/2021 6.00 - 05/17/2021 - 11/17/2021	FHLMC	11/30/2021	\$1,000,000	02/18/2017
10/18/2016	1.25%	1.25 - 11/17/2016 - 11/17/2018 1.50 - 11/17/2018 - 05/17/2020 2.00 - 05/17/2020 - 11/17/2020 4.00 - 11/17/2020 - 05/17/2021 6.00 - 05/17/2021 - 11/17/2021	FHLB	11/17/2021	\$1,000,000	05/17/2017
10/19/2016	1.12%	N/A	FFCB	10/11/2019	\$1,000,000	10/11/2017
10/20/2016	1.00%	1.00 - 11/16/2016 - 11/16/2017 1.125 - 11/16/2017 - 05/16/2018 1.250 - 05/16/2018 - 11/16/2018 1.375 - 11/16/2018 - 02/16/2019 1.500 - 02/16/2019 - 05/16/2019 1.625 - 05/16/2019 - 08/16/2019 1.750 - 08/16/2019 - 11/16/2019 2.000 - 11/16/2019 - 02/16/2020 2.500 - 02/16/2020 - 05/16/2020 3.000 - 05/16/2020 - 08/16/2020 3.000 - 08/16/2020 - 11/16/2020	FHLB	11/16/2020	\$1,000,000	05/16/2017
10/20/2016	1.00%		FHLMC	11/15/2019	\$1,000,000	02/15/2017
10/24/2016	1.30%	1.30 - 11/22/2016 - 05/22/2019 1.50 - 05/22/2019 - 05/22/2020 2.00 - 05/22/2020 - 11/22/2020 4.00 - 11/22/2020 - 05/22/2021 6.00 - 05/22/2021 - 11/22/2021	FHLMC	11/22/2021	\$1,000,000	05/22/2017
10/24/2016	1.25%	1.25 - 11/08/2016 - 11/08/2018 1.50 - 11/08/2018 - 11/18/2019 1.75 - 11/18/2019 - 05/08/2020 2.00 - 05/08/2020 - 11/08/2020 2.50 - 11/08/2020 - 05/08/2021 3.00 - 05/08/2021 - 11/08/2021	FHLB	11/08/2021	\$1,000,000	05/08/2017

Trade Date	Yield	Step Yield Range	Investment	Maturity	Par Amount	Callable Date
10/25/2016	1.10%	N/A	FHLMC	05/15/2019	\$1,000,000	05/15/2017
10/25/2016	1.1675%	N/A	FNMA	11/15/2019	\$1,000,000	11/15/2017
10/25/2016	1.05%	1.05 - 11/15/2016 - 05/15/2018 2.00 - 05/15/2018 - 11/15/2021	FHLB	11/15/2021	\$1,000,000	05/15/2017
10/26/2016	1.00%	1.000 - 11/17/2016 - 11/17/2017 1.375 - 11/17/2017 - 11/17/2018 1.750 - 11/17/2018 - 11/17/2019 2.000 - 11/17/2019 - 11/17/2020 3.000 - 11/17/2020 - 11/17/2021	FHLB	11/17/2021	\$1,000,000	11/17/2017
10/26/2016	1.30%	1.00 - 11/23/2016 - 11/17/2019 1.50 - 11/23/2019 - 05/23/2020 2.00 - 05/23/2020 - 11/23/2020 4.00 - 11/23/2020 - 05/23/2021 6.00 - 05/23/2021 - 11/23/2021	FHLB	11/23/2021	\$1,000,000	05/23/2017
11/01/2016	1.20%	N/A	FHLMC	11/29/2019	\$1,000,000	11/29/2017
11/02/2016	1.55%	1.550 - 11/26/2016 - 11/26/2019 1.625 - 11/26/2019 - 11/26/2020 2.000 - 11/26/2020 - 05/26/2021 2.500 - 05/26/2021 - 11/26/2021	FHLB	11/30/2021	\$1,000,000	05/26/2017
11/15/2016	1.85%	1.85 - 12/14/2016 - 12/14/2019 2.00 - 12/14/2019 - 12/14/2020 2.25 - 12/14/2020 - 06/14/2021 3.00 - 06/14/2021 - 12/14/2021	FHLMC	12/14/2021	\$1,000,000	03/14/2017
11/16/2016	1.00%	1.00 - 12/16/2016 - 12/16/2017 2.00 - 12/16/2017 - 06/16/2019 3.00 - 06/16/2019 - 06/16/2020	FHLB	06/16/2020	\$1,000,000	06/16/2017
11/17/2016	1.70%	1.70 - 12/08/2016 - 12/08/2019 1.85 - 12/08/2019 - 06/08/2020 2.00 - 06/08/2020 - 12/08/2020 2.50 - 12/08/2020 - 06/08/2021 3.00 - 06/08/2021 - 12/08/2021	FHLB	12/08/2021	\$1,000,000	12/08/2017

Trade Date	Yield	Step Yield Range	Investment	Maturity	Par Amount	Callable Date
11/29/2016	1.625%	1.625 - 12/28/2016 - 12/28/2017 1.750 - 12/28/2017 - 12/28/2018 2.000 - 12/28/2018 - 12/28/2019 2.750 - 12/28/2019 - 12/28/2020 3.750 - 12/28/2020 - 12/28/2021	FHLB	12/28/2021	\$1,000,000	06/28/2017
11/30/2016	2.00%	2.00 - 12/30/2016 - 12/30/2019 2.25 - 12/30/2019 - 12/30/2020 2.50 - 12/30/2020 - 06/30/2021 3.00 - 06/30/2021 - 12/30/2021	FHLB	12/30/2021	\$1,000,000	03/30/2017

Callable Government Agency Securities  
City of Palm Springs

Trade Date	Investment	Amount	Interest Rate	Maturity Date	Call Date	Feature	Days to Maturity	Days Before Called	Yield Over LAIF Rates	Minimum \$ Over LAIF Returns	Minimum \$ Over CalTrust Returns	Yield Over CalTrust Rates
06/02/2009	FHLB	\$1,000,000	2.30%	12/24/2012	06/24/2010	Only **	1,301	387	1.76%	\$18,661		
06/08/2009	FNMA	\$1,000,000	3.05%	01/02/2013	10/02/2009	On & Quarterly **	1,304	116	2.51%	\$7,977		
06/08/2009	FNMA	\$1,000,000	4.00%	07/01/2014	10/01/2009	On & Anytime **	1,849	115	3.46%	\$10,901		
06/15/2009	FHLB	\$1,000,000	2.50%	06/29/2012	12/29/2009	On & Anytime **	1,110	197	1.96%	\$10,579		
06/15/2009	FHLMC	\$2,000,000	2.75%	12/24/2012	12/24/2009	On & Quarterly **	1,288	192	2.21%	\$23,250		
06/15/2009	FHLMC	\$1,000,000	2.50%	12/28/2012	06/28/2011	Only **	1,292	743	1.96%	\$39,898		
07/06/2009	FHLMC	\$1,000,000	2.25%	01/30/2013	07/30/2010	Only **	1,302	387	1.71%	\$18,131		
07/27/2009	FHLB	\$1,000,000	2.85%	08/19/2013	08/19/2010	On & Anytime **	1,484	388	2.31%	\$24,556		
08/05/2009	FNMA	\$1,000,000	3.50%	08/25/2014	08/25/2010	Only **	1,846	385	2.96%	\$31,222		
10/14/2009	FHLMC	\$1,000,000	3.00%	11/05/2014	11/05/2010	On & Quarterly **	1,848	387	2.46%	\$26,083		
10/14/2009	FNMA	\$1,000,000	3.25%	11/12/2014	05/12/2010	On & Quarterly **	1,855	210	2.71%	\$15,592		
01/06/2010	FHLMC	\$2,000,000	1.75%	10/29/2012	10/29/2010	Only **	1,027	296	1.21%	\$19,625		
01/06/2010	FFCB	\$2,000,000	2.00%	01/14/2013	01/14/2011	On & Anytime **	1,104	373	1.46%	\$29,840		
01/06/2010	FFCB	\$2,000,000	2.00%	01/14/2013	01/14/2011	On & Anytime **	1,104	373	1.46%	\$29,840		
01/06/2010	FFCB	\$1,993,849	2.00%	03/22/2013	03/22/2010	On & Anytime **	1,170	74	1.46%	\$5,902		
01/07/2010	FFCB	\$2,000,000	2.00%	06/24/2013	09/24/2010	On & Anytime **	1,210	206	1.46%	\$16,480		
03/02/2010	FHLB	\$2,000,000	2.00%	09/11/2013	06/11/2010	Only **	1,289	101	1.46%	\$8,080		
03/02/2010	FHLMC	\$2,000,000	2.00%	12/23/2013	12/23/2010	Only **	1,392	296	1.54%	\$24,978		
03/02/2010	FHLB	\$2,000,000	2.08%	03/17/2014	03/17/2011	On & Anytime **	1,476	380	1.81%	\$37,688		
03/02/2010	FFCB	\$2,000,000	2.35%	12/11/2014	06/11/2010	On & Anytime **	1,745	101	2.21%	\$12,231		
03/02/2010	FFCB	\$2,000,000	2.75%	01/22/2013	07/22/2011	Only **	931	381	0.56%	\$5,845		
07/06/2010	FHLMC	\$1,000,000	1.10%	01/21/2014	07/21/2011	Only **	1,295	380	1.09%	\$11,296		
07/06/2010	FHLMC	\$1,000,000	1.63%	01/29/2014	07/29/2011	Only **	1,303	388	1.06%	\$11,268		
07/06/2010	FNMA	\$1,000,000	1.60%	07/08/2014	07/08/2011	On & Anytime **	1,463	367	1.23%	\$12,367		
07/06/2010	FFCB	\$1,000,000	1.77%	07/22/2014	10/22/2010	On & Quarterly **	1,477	108	1.46%	\$4,320		
07/06/2010	FNMA	\$1,000,000	2.00%	01/13/2015	07/13/2011	Only **	1,652	372	1.51%	\$15,390		
07/06/2010	FNMA	\$1,000,000	2.05%	07/20/2015	01/20/2011	On & Quarterly **	1,840	379	1.84%	\$19,054		
07/06/2010	FHLMC	\$1,000,000	2.38%	07/21/2015	01/21/2011	On & Anytime **	1,841	199	1.81%	\$9,868		
07/06/2010	FHLB	\$1,000,000	2.35%	07/22/2015	07/22/2011	Only **	1,828	367	1.71%	\$17,151		
07/20/2010	FNMA	\$997,500	2.25%	08/25/2015	02/25/2011	On & Quarterly **	1,842	381	1.46%	\$15,240		
08/09/2010	FHLMC	\$1,000,000	2.00%	08/17/2015	08/17/2011	On & Anytime **	1,833	372	1.34%	\$13,606		
08/10/2010	FFCB	\$1,000,000	1.88%	09/30/2015	03/30/2011	Only **	1,855	210	1.46%	\$16,800		
09/01/2010	FNMA	\$2,000,000	2.00%	10/05/2015	04/05/2011	On & Anytime **	1,847	351	1.46%	\$28,080		
09/14/2010	FHLB	\$2,000,000	2.00%	09/30/2015	09/30/2011	On & Anytime **	1,836	375	1.45%	\$29,795		
09/20/2010	FFCB	\$2,000,000	1.99%	11/23/2015	11/23/2011	Only **	1,845	384	0.96%	\$20,199		
11/04/2010	FNMA	\$2,000,000	1.50%	11/17/2015	11/17/2011	On & Anytime **	1,469	373	0.71%	\$7,256		
11/09/2010	FFCB	\$1,000,000	1.25%	11/16/2015	11/16/2011	On & Anytime **	1,833	372	1.08%	\$22,014		
11/09/2010	FFCB	\$2,000,000	1.62%	11/23/2015	11/23/2011	Only **	1,840	379	0.96%	\$19,936		
11/09/2010	FNMA	\$2,000,000	1.50%	11/23/2015	11/23/2012	Only **	1,826	731	0.96%	\$19,226		
11/09/2010	FNMA	\$1,000,000	1.50%	11/30/2015	05/30/2012	Only **	1,847	568	0.91%	\$28,322		
11/09/2010	FNMA	\$2,000,000	1.45%	12/01/2015	06/01/2011	On & Anytime **	1,848	297	1.03%	\$8,381		
11/09/2010	FHLMC	\$1,000,000	1.57%	12/03/2015	01/03/2011	On & Monthly **	1,850	298	1.21%	\$9,879		
11/09/2010	FHLB	\$1,000,000	1.75%	12/03/2015	06/03/2011	On & Anytime **	1,843	225	1.46%	\$18,000		
11/16/2010	FHLB	\$2,000,000	2.00%	02/14/2014	02/14/2012	On & Anytime **	1,108	365	0.97%	\$9,700		
02/02/2011	FFCB	\$1,000,000	1.48%									

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Trade Date	Investment	Amount	Interest Rate	Maturity Date	Call Date	Feature	Days to Maturity	Days Before Called	Yield Over LAIF Rates	Minimum \$ Over LAIF Returns	Minimum \$ Over CalTrust Returns	Yield Over CalTrust Rates
02/23/2011	FNMA	\$2,000,000	1.625%	03/21/2014	09/21/2011	Only**	1,122	210	1.12%	\$12,830		
03/08/2011	FNMA	\$2,000,000	1.60%	03/28/2014	09/28/2011	Only**	1,116	204	1.09%	\$12,184		
03/24/2011	FFCB	\$1,000,000	2.54%	03/30/2016	03/30/2012	On & Anytime**	1,833	372	2.04%	\$20,791		
03/24/2011	FHLMC	\$1,000,000	2.65%	04/14/2016	10/14/2011	On & Quarterly**	1,848	204	2.15%	\$12,016		
03/24/2011	FNMA	\$1,000,000	2.55%	04/20/2016	04/20/2012	Only**	1,854	393	2.05%	\$22,073		
03/31/2011	FHLMC	\$2,000,000	2.75%	04/18/2016	10/18/2011	On & Quarterly**	1,845	201	2.25%	\$24,781		
04/04/2011	FNMA	\$1,000,000	2.50%	04/18/2016	04/18/2013	Only**	1,827	731	1.92%	\$38,453		
05/18/2011	FNMA	\$1,000,000	2.25%	06/08/2016	12/08/2011	Only**	1,848	204	1.84%	\$10,284		
05/19/2011	FHLMC	\$2,000,000	2.30%	06/13/2016	06/13/2012	Only**	1,852	391	1.89%	\$40,493		
06/13/2011	FHLB	\$1,998,000	2.02%	06/29/2016	12/29/2011	On & Anytime**	1,843	199	1.57%	\$17,124		
06/13/2011	FNMA	\$2,000,000	2.00%	07/05/2016	01/05/2012	Only**	1,849	206	1.55%	\$17,518		
06/14/2011	FHLB	\$2,065,000	2.20%	06/30/2016	09/30/2011	On & Anytime**	1,843	108	1.75%	\$10,705		
06/04/2011	FFCB	\$2,000,000	1.85%	08/15/2016	11/15/2011	On & Anytime**	1,838	103	1.44%	\$8,138		
06/04/2011	FFCB	\$2,000,000	1.75%	08/15/2016	08/15/2012	On & Anytime**	1,827	366	1.34%	\$26,914		
08/10/2011	FHLB	\$2,000,000	1.50%	08/22/2016	02/22/2012	On & Anytime**	1,827	184	1.09%	\$11,010		
08/10/2011	FHLB	\$2,000,000	1.55%	09/02/2016	12/02/2011	On & Anytime**	1,827	150	1.14%	\$9,386		
08/11/2011	FHLMC	\$2,000,000	1.55%	09/01/2016	03/01/2012	On & Quarterly**	1,827	182	1.14%	\$11,389		
08/15/2011	FFCB	\$2,000,000	1.50%	08/22/2016	08/22/2012	On & Anytime**	1,827	366	1.09%	\$21,900		
08/15/2011	FHLB	\$2,000,000	1.50%	08/24/2016	02/24/2012	On & Anytime**	1,827	188	1.14%	\$11,764		
08/17/2011	FFCB	\$2,000,000	1.50%	08/24/2016	02/24/2012	On & Anytime**	1,827	184	1.09%	\$11,010		
08/29/2011	FHLB	\$2,000,000	1.50%	09/06/2016	09/06/2012	On & Anytime**	1,827	366	1.09%	\$21,900		
08/30/2011	FHLB	\$2,000,000	1.57%	09/23/2016	12/23/2011	On & Anytime**	1,827	123	1.16%	\$7,832		
09/26/2011	FNMA	\$2,000,000	1.52%	09/28/2016	12/28/2011	On & Anytime**	1,827	121	1.11%	\$7,373		
09/26/2011	FHLMC	\$2,000,000	1.375%	10/19/2016	10/19/2012	On & Quarterly**	1,827	366	1.00%	\$19,995		
09/26/2011	FHLMC	\$2,000,000	1.50%	10/26/2016	01/26/2012	On & Quarterly**	1,827	92	1.12%	\$5,656		
10/11/2011	FNMA	\$2,000,000	1.70%	10/24/2016	10/24/2012	On & Quarterly**	1,819	358	1.32%	\$25,796		
10/11/2011	FHLMC	\$2,000,000	1.75%	11/09/2016	05/09/2012	On & Quarterly**	1,827	182	1.37%	\$13,613		
10/12/2011	FFCB	\$1,000,000	1.60%	07/19/2016	01/19/2012	On & Anytime**	1,735	92	1.22%	\$3,062		
10/12/2011	FHLMC	\$1,000,000	1.80%	11/09/2016	05/09/2012	On & Quarterly**	1,827	182	1.42%	\$7,056		
11/22/2011	FNMA	\$1,000,000	1.30%	12/15/2016	06/15/2012	On & Quarterly**	1,827	183	0.90%	\$4,507		
01/18/2012	FHLB	\$2,000,000	1.02%	05/03/2016	05/03/2012	On & Anytime**	1,551	173	0.62%	\$5,868		
01/18/2012	FFCB	\$2,000,000	1.09%	07/18/2016	04/18/2012	On & Anytime**	1,642	173	0.69%	\$6,531		
01/18/2012	FHLB	\$1,000,000	1.20%	11/07/2016	05/07/2012	On & Anytime**	1,735	150	0.80%	\$3,284		
01/26/2012	FHLMC	\$2,000,000	1.125%	02/24/2017	02/24/2014	Only**	1,827	731	0.72%	\$29,000	\$23,432	0.59%
02/22/2012	FNMA	\$2,000,000	1.100%	03/20/2017	03/20/2013	On & Quarterly**	1,826	365	0.70%	\$13,980	\$11,200	0.56%
02/29/2012	FNMA	\$2,000,000	1.125%	03/28/2017	03/28/2013	Only**	1,826	365	0.72%	\$14,480	\$11,700	0.59%
03/14/2012	FHLB	\$2,000,000	1.250%	04/11/2017	05/11/2012	On & Monthly**	1,826	30	0.85%	\$1,396	\$1,167	0.71%
03/19/2012	FHLB	\$1,000,000	1.30%	04/12/2017	07/12/2012	On & Quarterly**	1,826	91	0.92%	\$2,294	\$2,244	0.90%
03/21/2012	FNMA	\$1,000,000	1.65%	04/17/2017	10/17/2012	On & Quarterly**	1,826	183	1.27%	\$6,367	\$6,267	1.25%
05/03/2012	FHLB	\$2,000,000	1.00%	05/24/2017	08/24/2012	On & Quarterly**	1,826	92	0.64%	\$3,226	\$2,823	0.56%
05/10/2012	FNMA	\$2,000,000	1.00%	06/07/2017	06/07/2013	On & Quarterly**	1,826	365	0.64%	\$12,800	\$11,200	0.56%
05/15/2012	FNMA	\$1,000,000	0.40%	05/28/2015	11/28/2012	On & Quarterly**	1,094	183	0.04%	\$201	-\$201	-0.04%
05/15/2012	FNMA	\$1,000,000	0.50%	11/27/2015	11/27/2012	On & Quarterly**	1,276	181	0.14%	\$694	\$298	0.06%
05/15/2012	FNMA	\$1,000,000	0.50%	05/23/2016	11/23/2012	On & Quarterly**	1,461	184	0.14%	\$706	\$302	0.06%
05/15/2012	FNMA	\$2,000,000	1.00%	06/06/2016	06/06/2013	On & Quarterly**	1,461	365	0.64%	\$12,800	\$11,200	0.56%



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Trade Date	Investment	Amount	Interest Rate	Maturity Date	Call Date	Feature	Days to Maturity	Days Before Called	Yield Over LAIF Rates	Minimum \$ Over LAIF Returns	Minimum \$ Over CalTrust Returns	Yield Over CalTrust Rates
05/21/2012	FHLB	\$2,000,000	0.50%	S* 06/13/2017	09/13/2012	On & Quarterly**	1,826	92	0.14%	\$706	\$302	0.06%
05/23/2012	FHLB	\$2,000,000	0.50%	S* 06/14/2017	09/14/2012	On & Quarterly**	1,826	92	0.14%	\$706	\$302	0.06%
07/11/2012	FHLB	\$5,079,750	2.00%	07/17/2017	07/17/2013	Only**	1,826	365	1.64%	\$83,156	\$82,292	1.62%
08/09/2012	FFCB	\$1,997,000	0.98%	08/15/2017	08/15/2013	On & Anytime**	1,826	1,139	0.60%	\$37,577	\$38,014	0.61%
08/09/2012	FHLB	\$1,999,000	1.03%	08/28/2017	02/28/2013	On & Quarterly**	1,826	184	0.67%	\$6,721	\$6,651	0.66%
08/14/2012	FFCB	\$998,750	0.80%	11/23/2016	10/23/2012	On & Anytime**	1,561	261	0.44%	\$3,121	\$3,071	0.43%
08/14/2012	FFCB	\$999,000	0.85%	02/15/2017	11/15/2012	On & Anytime**	1,645	1,063	0.49%	\$14,169	\$13,965	0.48%
08/14/2012	FFCB	\$999,000	0.90%	05/15/2017	11/15/2012	On & Anytime**	1,734	267	0.54%	\$3,924	\$3,873	0.53%
08/14/2012	FNMA	\$998,000	1.00%	08/28/2017	08/28/2013	Quarterly**	1,826	1,003	0.64%	\$17,469	\$17,277	0.63%
08/21/2012	FNMA	\$2,000,000	1.10%	08/28/2017	08/28/2013	Quarterly**	1,826	1,003	0.74%	\$40,120	\$40,120	0.73%
08/27/2012	FFCB	\$1,998,500	0.92%	06/05/2017	12/05/2012	On & Anytime**	1,734	222	0.56%	\$6,770	\$6,685	0.55%
08/27/2012	FHLB	\$1,999,000	1.00%	09/18/2017	12/18/2012	On & Anytime*	1,826	1,121	0.64%	\$39,108	\$38,678	0.63%
08/27/2012	FHLB	\$2,000,000	1.00%	09/20/2017	09/20/2013	Quarterly*	1,826	1,573	0.64%	\$54,904	\$54,301	0.63%
08/29/2012	FHLB	\$2,000,000	1.04%	09/27/2017	09/27/2013	Quarterly**	1,826	1,096	0.68%	\$40,657	\$40,237	0.67%
08/30/2012	FNMA	\$2,000,000	1.07%	09/27/2017	09/27/2013	Quarterly**	1,826	1,369	0.71%	\$53,035	\$52,510	0.70%
12/18/2012	FHLB	\$1,000,000	1.00%	01/11/2018	07/11/2013	Quarterly*	1,826	1,003	0.68%	\$18,686	\$19,236	0.70%
12/18/2012	FHLB	\$1,000,000	1.05%	01/16/2018	07/16/2013	Quarterly*	1,826	1,003	0.73%	\$20,060	\$20,610	0.75%
12/18/2012	FHLB	\$1,000,000	1.05%	01/16/2018	07/16/2013	Quarterly*	1,826	1,455	0.73%	\$29,100	\$29,897	0.75%
01/07/2013	FHLB	\$1,000,000	1.00%	01/30/2018	07/30/2013	Quarterly*	1,826	1,441	0.70%	\$27,636	\$27,636	0.70%
01/08/2013	FHLB	\$2,000,000	1.10%	02/01/2018	03/01/2013	Monthly**	1,826	89	0.80%	\$3,901	\$3,901	0.80%
01/17/2013	FNMA	\$2,000,000	1.03%	01/30/2018	01/30/2014	Quarterly*	1,826	1,441	0.73%	\$57,640	\$57,640	0.73%
01/18/2013	FNMA	\$2,000,000	1.03%	01/30/2018	01/30/2014	Quarterly*	1,826	1,441	0.73%	\$57,640	\$57,640	0.73%
01/22/2013	FHLB	\$1,000,000	1.05%	02/12/2018	08/12/2013	Quarterly**	1,826	1,003	0.75%	\$20,610	\$20,610	0.75%
01/29/2013	FHLB	\$2,000,000	1.25%	02/22/2018	03/22/2013	Monthly**	1,826	59	0.95%	\$3,071	\$3,071	0.95%
02/12/2013	FFCB	\$2,000,000	1.12%	02/20/2018	05/20/2013	On & Anytime*	1,826	975	0.83%	\$44,556	\$36,329	0.68%
02/12/2013	FNMA	\$2,000,000	1.10%	03/12/2018	03/12/2014	Only*	1,826	1,400	0.81%	\$62,444	\$50,630	0.66%
02/25/2013	FHLB	\$2,000,000	1.20%	03/20/2018	09/20/2013	Quarterly**	1,826	914	0.91%	\$45,775	\$38,062	0.76%
03/26/2013	FHLB	\$2,000,000	1.15%	04/25/2018	04/25/2014	Quarterly*	1,826	913	0.87%	\$43,274	\$42,523	0.85%
04/29/2013	FNMA	\$2,000,000	1.03%	05/21/2018	05/21/2014	Quarterly*	1,826	1,330	0.77%	\$55,824	\$52,471	0.72%
05/06/2013	FHLB	\$1,000,000	0.45%	05/09/2016	08/09/2013	On & Anytime**	1,096	798	0.21%	\$4,482	\$3,498	0.16%
05/07/2013	FHLB	\$1,000,000	0.75%	05/29/2018	11/29/2013	On & Anytime*	1,826	915	0.51%	\$12,660	\$11,532	0.46%
05/13/2013	FHLB	\$1,000,000	1.00%	06/12/2018	06/12/2014	Quarterly**	1,826	1,004	0.76%	\$20,768	\$19,530	0.71%
05/29/2013	FHLB	\$1,998,000	1.00%	06/20/2018	09/20/2013	Quarterly**	1,826	822	0.76%	\$33,972	\$31,947	0.71%
06/24/2013	FHLB	\$2,000,000	2.20%	07/24/2018	10/24/2013	Quarterly**	1,826	92	1.96%	\$9,860	\$9,326	1.85%
07/08/2013	FHLB	\$1,000,000	2.00%	07/30/2018	10/30/2013	Quarterly**	1,826	92	1.73%	\$4,368	\$4,209	1.67%
07/09/2013	FHLB	\$1,000,000	2.05%	07/30/2018	10/30/2013	Quarterly**	1,826	92	1.78%	\$4,494	\$4,335	1.72%
07/10/2013	FNMA	\$1,000,000	2.00%	07/30/2018	10/30/2013	Quarterly**	1,826	184	1.73%	\$8,736	\$8,419	1.67%
07/31/2013	FHLB	\$1,000,000	2.00%	08/27/2018	11/27/2013	Quarterly**	1,824	90	1.73%	\$4,263	\$4,093	1.66%
07/31/2013	FNMA	\$1,000,000	2.00%	08/28/2018	02/28/2014	Quarterly**	1,826	184	1.73%	\$8,716	\$8,368	1.66%
08/15/2013	FNMA	\$1,000,000	2.05%	09/12/2018	03/12/2014	Quarterly**	1,826	181	1.79%	\$8,891	\$8,133	1.64%
08/15/2013	FHLB	\$1,000,000	2.08%	09/13/2018	12/13/2013	On & Anytime**	1,826	91	1.82%	\$4,545	\$4,164	1.67%
08/15/2013	FNMA	\$1,000,000	2.00%	09/13/2018	03/13/2014	Only**	1,826	181	1.74%	\$8,643	\$7,885	1.59%
01/15/2014	FHLB	\$2,000,000	1.85%	01/30/2019	07/30/2014	Quarterly**	1,826	273	1.61%	\$24,024	\$22,887	1.53%
01/15/2014	FHLB	\$2,000,000	2.05%	02/13/2019	05/13/2014	Quarterly**	1,826	89	1.81%	\$8,846	\$7,559	1.55%

Callable Government Agency Securities  
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Trade Date	Investment	Amount	Interest Rate	Maturity Date	Call Date	Feature	Days to Maturity	Days Before Called	Yield Over LAIF Rates	Minimum \$ Over LAIF Returns	Minimum \$ Over CallTrust Returns	Yield Over CallTrust Rates
01/15/2014	FHLB	\$2,000,000	2.00%	02/14/2019	05/14/2014	Quarterly**	1,826	89	1.76%	\$8,603	\$7,315	1.50%
04/02/2014	FHLB	\$2,000,000	2.07%	04/15/2019	07/15/2014	On & Anytime**	1,826	287	1.84%	\$28,889	\$26,262	1.67%
04/02/2014	FHLB	\$2,000,000	2.10%	04/30/2019	07/30/2014	Quarterly**	1,826	91	1.87%	\$9,309	\$8,477	1.70%
04/02/2014	FNMA	\$2,000,000	2.00%	04/30/2019	04/30/2015	Quarterly**	1,826	365	1.77%	\$35,340	\$32,000	1.60%
06/19/2014	FHLB	\$2,000,000	2.00%	07/08/2019	10/08/2014	On & Anytime**	1,826	113	1.77%	\$10,972	\$9,907	1.60%
06/23/2014	FHLB	\$2,000,000	1.50%	07/15/2019	10/15/2014	Quarterly**	1,826	274	1.27%	\$19,097	\$16,515	1.10%
06/24/2014	FHLMC	\$2,000,000	2.00%	07/24/2019	10/24/2014	On & Anytime**	1,826	92	1.77%	\$8,933	\$8,066	1.60%
07/29/2014	FHLMC	\$1,000,000	2.05%	08/28/2019	11/28/2014	Quarterly**	1,826	92	1.81%	\$4,552	\$4,184	1.66%
01/21/2015	FHLMC	\$1,000,000	1.25%	02/20/2018	05/20/2015	Quarterly**	1,096	181	0.98%	\$4,880	\$3,670	0.74%
02/04/2015	FNMA	\$1,000,000	1.20%	02/27/2018	08/27/2015	Quarterly**	1,096	365	0.93%	\$9,340	\$6,900	0.69%
02/12/2015	FHLB	\$1,000,000	1.40%	09/04/2018	03/04/2016	Only**	1,280	366	1.12%	\$11,251	\$10,027	1.00%
02/12/2015	FHLB	\$1,000,000	1.25%	03/09/2018	03/09/2016	Only**	1,096	366	0.97%	\$9,747	\$8,523	0.85%
02/12/2015	FHLMC	\$1,000,000	1.25%	09/25/2018	06/25/2015	Quarterly**	1,280	184	0.97%	\$4,900	\$4,285	0.85%
02/25/2015	FHLMC	\$1,000,000	1.375%	03/26/2018	06/26/2015	Quarterly**	1,096	92	1.10%	\$2,765	\$2,458	0.98%
02/26/2015	FHLB	\$1,000,000	1.85%	03/30/2020	06/30/2015	Quarterly**	1,827	184	1.57%	\$7,925	\$7,310	1.45%
03/02/2015	FHLMC	\$1,000,000	1.625%	05/21/2020	08/21/2015	Quarterly**	1,827	186	1.34%	\$6,803	\$5,988	1.18%
04/24/2015	FHLMC	\$1,000,000	1.125%	05/18/2018	05/18/2016	Quarterly**	1,094	456	0.84%	\$5,216	\$4,216	0.68%
05/19/2015	FNMA	\$500,000	1.125%	05/22/2017	05/22/2016	Bullet	731	731	0.34%	\$3,355	\$1,752	0.18%
05/19/2015	FFCB	\$500,000	0.625%	02/22/2018	02/22/2016	Only**	1,007	276	0.71%	\$2,684	\$2,079	0.55%
05/19/2015	FHLMC	\$500,000	1.000%	02/26/2018	08/26/2015	On & Anytime**	1,007	407	0.80%	\$4,460	\$3,568	0.64%
05/19/2015	FFCB	\$500,000	1.090%	11/27/2017	08/27/2015	On & Anytime**	915	149	0.69%	\$1,408	\$1,082	0.53%
05/19/2015	FFCB	\$500,000	0.980%	12/15/2017	06/15/2016	Only*	914	366	0.71%	\$3,560	\$2,758	0.55%
05/19/2015	FHLMC	\$500,000	1.000%	07/29/2020	07/29/2016	Quarterly**	1,827	366	0.93%	\$9,325	\$7,621	0.76%
07/21/2015	FHLB	\$1,000,000	1.250%	07/29/2020	01/29/2016	Quarterly**	1,827	184	1.18%	\$5,948	\$5,092	1.01%
07/21/2015	FHLMC	\$1,000,000	1.500%	07/29/2020	01/29/2016	Quarterly**	1,827	275	0.93%	\$6,989	\$5,712	0.76%
07/21/2015	FHLB	\$997,500	1.250%	07/29/2020	02/24/2017	Only	1,735	347	1.05%	\$20,040	\$17,112	0.90%
08/05/2015	FHLMC	\$500,000	1.900%	09/04/2020	12/04/2015	Quarterly**	1,827	91	1.57%	\$1,957	\$1,745	1.40%
09/29/2015	FHLMC	\$500,000	1.650%	10/26/2020	01/29/2016	Quarterly**	1,824	183	1.29%	\$3,241	\$2,908	1.16%
01/05/2016	FHLMC	\$2,000,000	1.500%	01/29/2021	04/29/2016	Quarterly**	1,827	91	1.05%	\$2,762	\$1,995	0.40%
01/05/2016	FHLMC	\$2,000,000	1.000%	01/29/2021	04/29/2016	Quarterly**	1,827	182	0.55%	\$8,517	\$6,981	0.70%
01/05/2016	FHLB	\$2,000,000	1.300%	07/27/2018	07/26/2016	Only**	912	182	0.85%	\$8,517	\$6,981	0.70%
01/06/2016	FHLB	\$1,000,000	1.250%	01/29/2021	07/29/2016	Quarterly**	1,461	182	0.80%	\$4,009	\$3,241	0.65%
01/06/2016	FHLMC	\$1,000,000	1.500%	01/29/2020	07/29/2016	Quarterly**	1,735	366	1.03%	\$5,256	\$4,488	0.90%
02/10/2016	FNMA	\$500,000	1.500%	11/24/2020	02/24/2017	Only	1,084	1,084	1.03%	\$5,179	\$4,262	0.85%
02/22/2016	FFCB	\$499,850	1.030%	02/12/2019	02/12/2019	Bullet	1,827	319	0.56%	\$8,358	\$5,641	0.38%
02/10/2016	FNMA	\$500,000	1.125%	02/26/2021	08/26/2016	Quarterly	1,827	319	0.66%	\$2,875	\$2,076	0.48%
02/10/2016	FNMA	\$500,000	1.000%	02/26/2021	08/26/2016	Quarterly	1,827	319	0.53%	\$2,329	\$1,529	0.35%
02/10/2016	FNMA	\$500,000	1.400%	11/26/2019	08/26/2016	Quarterly	1,369	319	0.93%	\$4,077	\$3,277	0.75%
02/22/2016	FHLMC	\$500,000	1.250%	02/26/2021	08/26/2016	Quarterly	1,827	319	0.78%	\$3,422	\$2,622	0.60%
02/22/2016	FHLB	\$500,000	1.480%	03/02/2020	09/02/2016	On & Anytime**	1,461	218	0.97%	\$2,909	\$2,359	0.79%
02/22/2016	FHLB	\$500,000	1.700%	03/02/2021	09/02/2016	On & Anytime**	1,826	184	1.19%	\$3,010	\$2,546	1.01%
02/22/2016	FNMA	\$500,000	1.000%	03/10/2021	03/10/2017	Only	1,826	365	0.49%	\$2,470	\$1,550	0.31%
03/02/2016	FNMA	\$500,000	1.375%	03/30/2021	09/30/2016	Quarterly	1,826	286	0.87%	\$3,405	\$2,684	0.69%
03/02/2016	FHLMC	\$500,000	1.500%	03/30/2021	09/30/2016	Quarterly	1,826	286	0.99%	\$3,894	\$3,173	0.81%
03/07/2016	FHLMC	\$500,000	1.600%	03/30/2021	09/30/2016	Quarterly	1,826	286	1.09%	\$4,286	\$3,565	0.91%
04/12/2016	FHLMC	\$500,000	1.500%	04/21/2021	10/21/2016	Quarterly	1,826	183	0.98%	\$2,444	\$1,980	0.79%

Callable Government Agency Securities  
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Trade Date	Investment	Amount	Interest Rate	Maturity Date	Call Date	Feature	Days to Maturity	Days Before Called	Yield Over LAIF Rates	Minimum \$ Over LAIF Returns	Minimum \$ Over CalTrust Returns	Yield Over CalTrust Rates
04/26/2016	FHLB	\$998,500	1.000%	S* 04/28/2021	10/28/2016	Quarterly	1,825	256	0.48%	\$3,327	\$2,031	0.29%
05/04/2016	FFCB	\$500,000	1.650%	11/04/2020	08/04/2016	On & Anytime**	1,645	155	1.19%	\$2,527	\$1,953	0.92%
05/10/2016	FFCB	\$500,000	1.580%	02/17/2021	11/17/2016	On & Anytime	1,737	238	1.12%	\$3,652	\$2,771	0.85%
05/10/2016	FHLB	\$500,000	1.250%	S* 05/25/2021	11/25/2016	Quarterly	1,826	230	0.79%	\$2,489	\$1,638	0.52%
05/10/2016	FHLMC	\$1,000,000	1.250%	S* 06/09/2021	09/09/2016	Quarterly	1,826	215	0.79%	\$4,653	\$3,063	0.52%
05/10/2016	FHLMC	\$1,000,000	1.500%	S* 05/25/2021	08/25/2016	Quarterly	1,826	230	1.04%	\$6,553	\$4,852	0.77%
05/11/2016	FHLMC	\$500,000	1.250%	S* 05/27/2021	11/25/2016	Quarterly	1,826	230	0.79%	\$2,489	\$1,638	0.52%
05/25/2016	FHLB	\$499,000	1.125%	S* 06/06/2019	06/06/2017	On & Anytime	2,192	594	0.67%	\$5,400	\$3,208	0.40%
05/25/2016	FFCB	\$1,000,000	1.300%	S* 06/16/2021	09/16/2016	Quarterly	1,095	365	0.72%	\$7,240	\$5,700	0.57%
05/25/2016	FHLB	\$998,500	1.250%	S* 06/27/2019	06/27/2017	On & Anytime	1,826	208	0.67%	\$3,835	\$2,959	0.52%
06/20/2016	FFCB	\$1,000,000	1.120%	S* 06/27/2019	06/27/2017	On & Anytime	1,095	365	0.54%	\$5,440	\$3,900	0.39%
06/20/2016	FNMA	\$1,000,000	1.100%	S* 07/27/2021	01/27/2017	Quarterly	1,095	365	0.52%	\$5,240	\$3,700	0.37%
07/13/2016	FNMA	\$1,000,000	1.125%	S* 08/25/2021	11/25/2016	Quarterly	1,826	184	0.54%	\$2,707	\$2,042	0.41%
07/18/2016	FHLMC	\$1,000,000	1.250%	S* 08/16/2021	02/16/2017	Quarterly	1,826	138	0.91%	\$3,448	\$2,949	0.78%
07/19/2016	FHLMC	\$1,000,000	1.250%	S* 08/16/2021	02/16/2017	Quarterly	1,826	184	0.66%	\$3,337	\$2,672	0.53%
08/03/2016	FNMA	\$1,000,000	1.125%	S* 11/24/2020	02/24/2017	Quarterly	1,553	184	0.58%	\$2,899	\$1,689	0.34%
08/03/2016	FNMA	\$1,000,000	1.20%	S* 02/24/2020	02/24/2017	Only	1,279	184	0.65%	\$3,277	\$2,067	0.41%
08/03/2016	FNMA	\$1,000,000	1.10%	S* 08/23/2019	08/23/2017	Only	1,095	365	0.55%	\$5,500	\$3,100	0.31%
08/03/2016	FNMA	\$1,000,000	1.00%	S* 08/24/2021	02/24/2017	Quarterly	1,826	184	0.45%	\$2,268	\$1,059	0.21%
08/03/2016	FNMA	\$1,000,000	1.40%	S* 08/25/2021	08/25/2017	Only	1,826	365	0.85%	\$8,500	\$6,100	0.61%
08/03/2016	FNMA	\$1,000,000	1.25%	S* 08/28/2020	08/28/2017	Only	1,459	363	0.70%	\$6,962	\$4,575	0.46%
08/04/2016	FNMA	\$1,000,000	1.25%	S* 08/28/2020	08/28/2017	Only	1,459	363	0.70%	\$6,962	\$4,575	0.46%
08/04/2016	FFCB	\$500,000	1.08%	S* 08/15/2019	08/15/2017	On & Anytime	1,095	365	0.53%	\$2,650	\$1,450	0.29%
08/08/2016	FHLMC	\$1,000,000	1.00%	S* 08/24/2021	02/24/2017	Quarterly	1,826	184	0.45%	\$2,268	\$1,059	0.21%
08/08/2016	FHLMC	\$1,000,000	1.50%	S* 08/25/2021	11/25/2016	Quarterly	1,826	138	0.95%	\$3,592	\$2,684	0.71%
08/09/2016	FHLMC	\$500,000	1.30%	S* 08/23/2019	11/23/2016	Quarterly	1,095	140	0.75%	\$1,438	\$978	0.51%
08/09/2016	FNMA	\$500,000	1.25%	S* 02/24/2020	02/24/2017	Only	1,279	184	0.70%	\$1,764	\$1,159	0.46%
08/09/2016	FHLB	\$500,000	1.25%	S* 08/22/2019	02/22/2017	On & Anytime	1,095	184	0.70%	\$1,764	\$1,159	0.46%
09/12/2016	FHLB	\$1,000,000	1.50%	S* 09/30/2021	03/30/2017	Quarterly	1,826	181	0.87%	\$4,294	\$3,422	0.69%
09/12/2016	FHLB	\$1,000,000	1.50%	S* 10/12/2021	01/12/2017	On & Anytime	1,826	92	0.85%	\$2,132	\$1,588	0.63%
09/29/2016	FHLMC	\$1,000,000	1.40%	S* 10/27/2021	04/27/2017	On & Anytime	1,826	182	0.75%	\$3,720	\$2,643	0.53%
10/11/2016	FHLMC	\$1,000,000	1.55%	S* 11/10/2021	02/10/2017	Quarterly	1,826	92	0.87%	\$2,198	\$1,689	0.67%
10/12/2016	FHLMC	\$1,000,000	1.125%	S* 10/28/2021	04/28/2017	Quarterly	1,826	182	0.47%	\$2,349	\$1,689	0.26%
10/12/2016	FHLMC	\$1,000,000	1.05%	S* 10/28/2021	04/28/2017	Quarterly	1,826	182	0.40%	\$1,975	\$898	0.18%
10/13/2016	FHLB	\$1,000,000	1.25%	S* 11/10/2021	05/10/2017	Quarterly	1,826	181	0.57%	\$2,836	\$1,835	0.37%
10/17/2016	FHLMC	\$1,000,000	1.50%	S* 11/30/2021	02/18/2017	Quarterly	1,826	80	0.82%	\$1,802	\$1,359	0.62%
10/18/2016	FHLB	\$1,000,000	1.25%	S* 11/17/2021	05/17/2017	Quarterly	1,826	181	0.57%	\$2,836	\$1,835	0.37%
10/19/2016	FFCB	\$999,250	1.12%	S* 10/11/2019	10/11/2017	On & Anytime	1,086	356	0.47%	\$4,542	\$2,437	0.25%
10/20/2016	FHLB	\$1,000,000	1.00%	S* 11/16/2020	05/16/2017	Quarterly	1,461	181	0.32%	\$1,597	\$595	0.12%
10/20/2016	FHLMC	\$1,000,000	1.00%	S* 11/15/2019	02/15/2017	Quarterly	1,095	92	0.32%	\$812	\$302	0.12%
10/24/2016	FHLMC	\$1,000,000	1.30%	S* 11/22/2021	05/22/2017	Quarterly	1,826	181	0.62%	\$3,084	\$2,083	0.42%
10/24/2016	FHLB	\$1,000,000	1.25%	S* 11/08/2021	05/08/2017	Quarterly	1,826	181	0.57%	\$2,836	\$1,835	0.37%
10/25/2016	FHLMC	\$1,000,000	1.10%	S* 05/15/2019	05/15/2017	Quarterly	911	181	0.42%	\$2,093	\$1,091	0.22%
10/25/2016	FNMA	\$998,750	1.1675%	S* 11/15/2019	11/15/2017	Only	1,095	365	0.49%	\$4,889	\$2,871	0.29%
10/25/2016	FHLB	\$1,000,000	1.05%	S* 11/15/2021	05/15/2017	Quarterly	1,826	181	0.37%	\$1,845	\$843	0.17%

Callable Government Agency Securities  
City of Palm Springs

Trade Date	Investment	Amount	Interest Rate	Maturity Date	Call Date	Feature	Days to Maturity	Days Before Called	Yield Over LAIF Rates	Minimum \$ Over Returns	Yield Over CalTrust Rates
10/26/2016	FHLB	\$1,000,000	1.00%	S* 11/17/2021	11/17/2017	Annual	1,826	365	0.32%	\$3,220	\$1,200
10/26/2016	FHLB	\$1,000,000	1.30%	S* 11/23/2021	05/23/2017	Quarterly	1,826	181	0.62%	\$3,084	\$2,083
11/01/2016	FHLB	\$1,000,000	1.20%	S* 11/29/2019	11/29/2017	Only	1,095	365	0.52%	\$5,220	\$3,200
11/02/2016	FHLB	\$1,000,000	1.55%	S* 11/30/2021	05/26/2017	Quarterly	1,826	177	0.87%	\$4,229	\$3,249
11/15/2016	FHLB	\$1,000,000	1.85%	S* 12/14/2021	03/14/2017	Quarterly	1,826	90		\$0	\$0
11/16/2016	FHLB	\$1,000,000	1.00%	S* 06/16/2020	06/16/2017	Quarterly	1,278	182		\$0	\$0
11/17/2016	FHLB	\$1,000,000	1.70%	S* 12/08/2021	12/08/2017	Quarterly	1,826	365		\$0	\$0
11/29/2016	FHLB	\$1,000,000	1.625%	S* 12/28/2021	06/28/2017	Quarterly	1,826	182		\$0	\$0
11/30/2016	FHLB	\$1,000,000	2.00%	S* 12/30/2021	03/30/2017	Quarterly	1,826	90		\$0	\$0

**Minimum Total Extra Dollars Earned Over LAIF Rates \$2,920,165 \$1,482,612**

Average Interest Rate 1.52%      Average Yield over LAIF 1.07%      Average Yield over CalTrust 0.72%

1,661	365
Weighted Average Days to Maturity	Weighted Average Days to Call Date

Today's date: 1/10/2017

- \* Eligible to be called, but not yet called
- S\* Step up rates varies
- \*\* Called