

Treasurer's Report

May 13, 2014

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Treasurer/Finance Officer
DATE: May 6, 2014
RE: Monthly Treasurer's Report

RECOMMENDED ACTION:

Receive and file.

ISSUE STATEMENT AND DISCUSSION:

California Government Code and Town Municipal Code require monthly Treasurer's reports. The reports attached are as follows:

- Investment Policy Compliance Report - lists the types of investments allowable by the State and the Town and whether our investments comply.
- Quality Analysis Report - groups the investments by Moody Rating Group.
- Transaction Ledger Report – shows the purchases, sales, interest payments and redemptions during the report period.

Other Information

COMPLIANCE WITH INVESTMENT POLICY:

The Town's portfolio is in compliance with our investment policy.

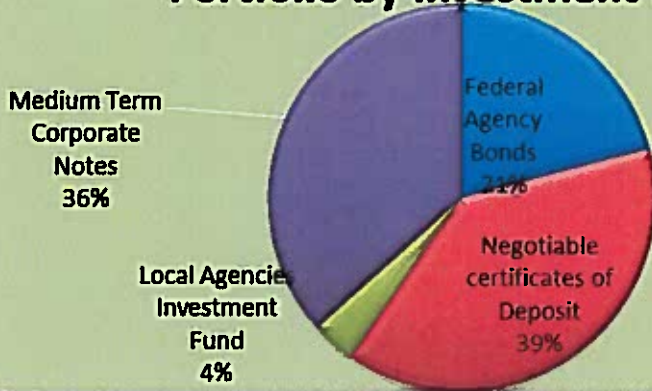
Other Information

Benchmarks as of April 30, 2014:

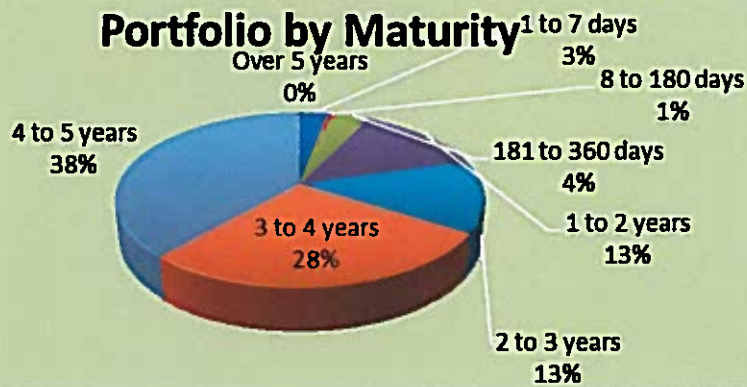
| | |
|-----------------------|--------|
| Federal Lending Rate: | 0.25% |
| Two Year T-Bill Rate: | 0.406% |
| LAIF daily Rate | 0.23% |

Town of Loomis Weighted Average Rate, excluding LAIF investments: 2.67%
 Average Maturity is 3.35 years.

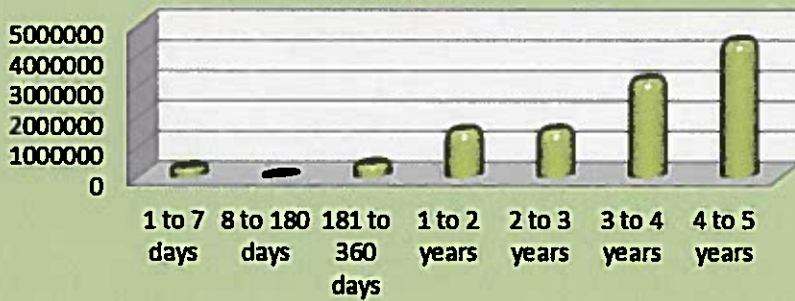
Portfolio by Investment Type



Portfolio by Maturity



Portfolio by Maturity



Strategy

The Treasurer's current practice is:

- Sell bonds with higher interest rates to capture the market gain before it evaporates, but only if replacement earnings plus the market gain exceed the current projected earnings.
- Approximate a "barbell" strategy by investing in higher earning investments in the four to five year maturity range, and shorter term investments to be in position for as rates start to climb.

POLICY AND/OR FINANCIAL IMPLICATIONS:

None.

Attachments: Investment Policy Compliance Report
Quality Analysis Report
Transaction Ledger Report

Town of Loomis
Investment Policy Compliance
with Government Code Standards, and the Town of Loomis Investment Plan Standards
As of April 30, 2014

Current Portfolio Balance: \$ 11,696,796

| Ca Government Code Section 53601 | Govt Code Maximum % | Loomis Maximum % | Loomis Actual % | Complies |
|---|---------------------------|------------------------|-----------------------|----------|
| a Bonds issued by Loomis | | 5.00% | | Yes |
| b Federal Treasury notes, bonds, bills | 100.00% | 100.00% | | Yes |
| c State/local agency bonds, etc | 100.00% | 50.00% | 23.97% | Yes |
| d Local agency bonds, etc | 100.00% | 50.00% | | Yes |
| e Federal Agency Bonds | 100.00% | 100.00% | 15.91% | Yes |
| f Bankers Acceptances | 40.00% | 40.00% | | Yes |
| g Commercial Paper | 30.00% | 15.00% | | Yes |
| h Negotiable certificates of Deposit | 30.00% | 30.00% | 29.47% | Yes |
| l(1) Repurchase Agreements | 20.00% | 20.00% | | Yes |
| l(3) Reverse Repurchase Agreements | 20.00% | 20.00% | | Yes |
| Local Agencies Investment Fund | | 100.00% | 2.87% | Yes |
| h Time Deposits | 30.00% | 25.00% | 0.00% | Yes |
| j Medium Term Corporate Notes | 30.00% | 30.00% | 27.79% | Yes |
| k Shares of Beneficial Interest | 20.00% | 0.00% | | Yes |
| l Local agency Certificates of Participation, security pledges, lease installments, etc. | | 0.00% | | Yes |
| m Local agency notes, bonds, etc. | 0.00% | 0.00% | | Yes |
| n Mortgage pass through security bonds | 20.00% | 0.00% | | Yes |
| Total | | | 100.00% | |

| Target Share of Portfolio per Investment Policy | | | Actual % | Actual \$ |
|---|------------------|------------------|-------------|-------------------|
| Range | Not Less Than | Not More Than | | |
| 1 to 7 days | 5% | 70% | 3% | 335,144 |
| 8 to 180 days | 0% | 30% | 1% | 68,294 |
| 181 to 360 days | 0% | 30% | 4% | 451,419 |
| 1 to 2 years | 0% | 40% | 13% | 1,550,492 |
| 2 to 3 years | | 40% | 13% | 1,566,640 |
| 3 to 4 years | | 30% | 28% | 3,228,267 |
| 4 to 5 years | | 30% | 38% | 4,496,539 |
| Over 5 years | | 0% | 0% | |
| Total | | | | 11,696,796 |

Town of Loomis
Quality Analysis Report
4/30/2014

| Cusip | NAME | RATE | SETTLEMENT DATE | NEXT COUPON | MATURITY DATE | UNITS | DISCOUNT OR PREMIUM | BOOK VALUE | MARKET VALUE | UNREALIZED MARKET GAIN/LOSS |
|--------------------------------------|-------------------------------|--------|-----------------|-------------|---------------|---------------|---------------------|---------------|---------------|-----------------------------|
| 3130A15C8 | C AGY FHLB | 1.450% | 3/20/2014 | 6/20/2014 | 6/20/2018 | 100,000.00 | | 100,000.00 | 99,764.00 | (236.00) |
| 313380YX9 | C AGY FHLB | 1.140% | 3/5/2014 | 4/25/2014 | 10/25/2018 | 100,000.00 | (1,698.19) | 98,301.81 | 96,890.00 | (1,411.81) |
| 3135G0WJ8 | B AGY FNMA | 0.875% | 5/31/2013 | 5/21/2014 | 5/21/2018 | 250,000.00 | (2,452.16) | 247,547.84 | 243,235.00 | (4,312.84) |
| 3135G0XZ1 | Q AGY FNMA | 1.250% | 6/25/2013 | 6/20/2014 | 6/20/2018 | 250,000.00 | (2,965.00) | 247,035.00 | 247,215.00 | 180.00 |
| 3136G0ZG9 | Q AGY FNMA | 1.150% | 8/28/2012 | 8/28/2014 | 8/28/2017 | 250,000.00 | | 250,000.00 | 248,995.00 | (1,005.00) |
| 3136G1FR5 | Q AGY FNMA | 0.750% | 3/19/2013 | 3/19/2014 | 3/19/2018 | 200,000.00 | | 200,000.00 | 198,552.00 | (1,448.00) |
| 3136G1L56 | Q AGY FHLMC | 0.625% | 5/29/2013 | 5/15/2014 | 5/15/2018 | 200,000.00 | | 200,000.00 | 198,050.00 | (1,950.00) |
| 3136G1PJ2 | Q AGY FHLMC | 1.800% | 7/17/2013 | 7/17/2014 | 7/17/2018 | 250,000.00 | | 250,000.00 | 249,905.00 | (95.00) |
| 3134G36X3 | Q AGY FHLMC | 1.125% | 3/28/2012 | 3/28/2014 | 3/28/2018 | 200,000.00 | | 200,000.00 | 197,044.00 | (2,956.00) |
| 13034AAP5 | 1X A- CA Infra Econ | 3.314% | 12/16/2011 | 4/1/2014 | 10/1/2015 | 250,000.00 | 568.55 | 250,568.55 | 254,795.00 | 4,226.45 |
| 13048TCC5 | 1X A3 CA Mun Fin Loma Uni | 5.000% | 5/29/2013 | 4/1/2014 | 4/1/2017 | 100,000.00 | 9,280.00 | 109,280.00 | 109,690.00 | 410.00 |
| 13124MAE5 | 1X A1 Callegues CA Mun Wa | 1.768% | 6/20/2012 | 7/1/2014 | 7/1/2017 | 210,000.00 | | 210,000.00 | 209,458.20 | (541.80) |
| 34074GDG6 | 1X Aa3 Florida State Hurriran | 2.107% | 1/22/2014 | 7/1/2014 | 7/1/2018 | 100,000.00 | | 100,000.00 | 100,486.00 | 486.00 |
| 452151LC5 | 1X A1 Illinois GOB | 4.050% | 8/24/2010 | 6/1/2014 | 6/1/2015 | 150,000.00 | 185.66 | 150,185.66 | 155,355.00 | 5,169.34 |
| 452151LD3 | 1X A1 Illinois GOB | 4.350% | 3/24/2014 | 6/1/2014 | 6/1/2018 | 100,000.00 | 5,195.00 | 105,195.00 | 105,645.00 | 450.00 |
| 454624S40 | 1X AA+ Indlana State Bond Ba | 4.302% | 1/21/2014 | 8/1/2014 | 8/1/2018 | 100,000.00 | 9,802.00 | 109,802.00 | 108,282.00 | (1,520.00) |
| 544587M28 | 1X A1 LA CA Mun Impt | 5.640% | 7/2/2012 | 8/1/2014 | 8/1/2015 | 200,000.00 | 7,976.62 | 207,976.62 | 209,244.00 | 1,267.38 |
| 596566WB1 | 1X AAA Mlddlesex IA | 2.250% | 10/30/2013 | 8/1/2014 | 6/1/2018 | 280,000.00 | 3,801.20 | 283,801.20 | 280,495.60 | (3,305.60) |
| 777352BK0 | 1x A+ Rosedale Ro Bravo | 3.050% | 7/27/2012 | 6/1/2014 | 1/1/2016 | 305,000.00 | 3,060.66 | 308,060.66 | 306,741.55 | (1,319.11) |
| 796720IG8 | 1x AA- San Bern CCD | 1.686% | 5/2/2013 | 8/1/2014 | 8/1/2017 | 190,000.00 | 982.00 | 190,982.00 | 189,088.00 | (1,894.00) |
| 797398EG5 | 1x Aa3 San Diego County | 5.728% | 1/21/2014 | 8/15/2014 | 8/15/2017 | 200,000.00 | 25,858.00 | 225,858.00 | 227,106.00 | 1,248.00 |
| 895139CB7 | 1x A3 Trenton NJ | 4.000% | 2/19/2014 | 8/15/2014 | 2/15/2016 | 200,000.00 | 10,286.00 | 210,286.00 | 209,848.00 | (438.00) |
| 913366ET3 | 1X A1 UCD | 2.875% | 11/18/2010 | 5/15/2014 | 5/15/2015 | 95,000.00 | | 95,000.00 | 96,292.95 | 1,292.95 |
| 94402T44 | 1X AA+ US Maryland | 2.000% | 3/11/2014 | 4/1/2014 | 4/1/2018 | 140,000.00 | 2,742.60 | 142,742.60 | 141,587.60 | (60.00) |
| 952347WA6 | 1X A1 W Contra Costa | 4.000% | 4/13/2012 | 8/1/2014 | 8/1/2018 | 100,000.00 | 3,415.00 | 103,415.00 | 104,541.00 | 1,126.00 |
| 00206RAJ1 | n/a A3 AT&T Inc | 5.500% | 2/13/2013 | 8/1/2014 | 2/1/2018 | 250,000.00 | 34,347.72 | 284,347.72 | 282,067.50 | (2,280.22) |
| 00206RCA8 | n/a A3 AT&T Inc | 2.375% | 11/27/2013 | 5/27/2014 | 11/27/2018 | 100,000.00 | | 100,000.00 | 100,497.00 | 497.00 |
| 02005QQD8 | n/a CD Ally Bank | 2.150% | 6/2/2011 | 6/2/2014 | 6/2/2016 | 250,000.00 | | 250,000.00 | 258,096.70 | 8,096.70 |
| 02587DQZ4 | n/a CD Amex Bank | 1.950% | 8/1/2013 | 8/1/2014 | 8/1/2018 | 250,000.00 | | 250,000.00 | 253,667.20 | 3,667.20 |
| 05574LTX6 | n/a A+ BNP Paribas | 2.400% | 4/21/2014 | 6/12/2014 | 12/12/2018 | 100,000.00 | 1,466.00 | 101,466.00 | 101,491.00 | 25.00 |
| 06050WBW6 | n/a A Bank of America | 5.100% | 3/6/2013 | 5/15/2014 | 2/15/2018 | 100,000.00 | 8,286.28 | 108,286.28 | 107,462.00 | (824.28) |
| 0606246L2 | n/a CD Bank of Baroda | 2.150% | 10/28/2013 | 5/21/2014 | 10/29/2018 | 200,000.00 | | 200,000.00 | 200,000.00 | - |
| 06251AB41 | n/a CD Bank Hapoalim NY | 1.050% | 4/10/2014 | 10/10/2014 | 4/10/2019 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| 06739FGF2 | n/a AA3 Barclays Bank | 5.000% | 4/3/2012 | 3/22/2014 | 9/22/2016 | 250,000.00 | 10,640.00 | 260,640.00 | 273,752.50 | 13,112.50 |
| 06740KGG6 | n/a CD Barclays Bank | 1.900% | 4/15/2014 | 10/15/2014 | 4/15/2019 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| 05568P5N3 | n/a CD BMW Bank | 2.050% | 9/30/2013 | 4/1/2014 | 10/1/2018 | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| 084664BE0 | n/a Aa2 Berkshire Hathaway | 5.400% | 5/29/2013 | 5/15/2014 | 5/15/2018 | 100,000.00 | 15,310.00 | 115,310.00 | 114,129.00 | (1,181.00) |
| 17284CC51 | n/a CD CIT Bank SLC | 1.150% | 4/24/2013 | 4/24/2014 | 4/24/2018 | 200,000.00 | | 200,000.00 | 197,375.30 | (2,624.70) |
| 172967HM6 | n/a A- Citigroup Inc | 2.550% | 4/21/2014 | 10/8/2014 | 4/8/2019 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| 20451EV4 | n/a CD Compass Bank | 2.000% | 10/2/2013 | 4/2/2014 | 10/2/2018 | 250,000.00 | | 250,000.00 | 253,672.00 | 3,672.00 |
| 21686CAD2 | n/a Aaa Rabobank | 3.375% | 2/15/2012 | 7/19/2014 | 1/19/2017 | 150,000.00 | 2,696.21 | 152,696.21 | 159,027.00 | 6,330.79 |
| 254671M72 | n/a CD DISCOVER BANK | 1.950% | 4/16/2014 | 10/16/2014 | 4/16/2019 | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| 3191404X4 | n/a CD Firstbank Highland | 3.400% | 5/20/2009 | 5/20/2014 | 5/20/2014 | 100,000.00 | | 100,000.00 | 100,446.80 | 446.80 |
| 36157PUP2 | n/a CD GE Cap Ret Bnk | 2.000% | 1/13/2014 | 6/20/2014 | 12/20/2018 | 250,000.00 | | 250,000.00 | 253,120.45 | 3,120.45 |
| 36160XYL5 | n/a CD GE Cap Financial | 2.050% | 10/28/2011 | 4/28/2014 | 10/28/2016 | 250,000.00 | | 250,000.00 | 257,943.20 | 7,943.20 |
| 36962GK94 | n/a AA GECC (F) | 0.508% | 6/28/2010 | 9/15/2014 | 9/15/2014 | 100,000.00 | (347.28) | 99,652.72 | 100,126.00 | 473.28 |
| 36966R5W2 | n/a AA GECC | 4.550% | 4/2/2013 | 9/15/2014 | 3/15/2018 | 200,000.00 | 18,708.35 | 218,708.35 | 216,964.00 | (1,744.35) |
| 36966RY26 | n/a AA GECC | 5.250% | 11/26/2013 | 5/15/2014 | 5/15/2018 | 100,000.00 | 11,500.00 | 111,500.00 | 109,577.00 | (1,923.00) |
| 38141GRCD | n/a A GOLDMAN SACHS | 2.375% | 8/19/2013 | 7/22/2014 | 1/22/2018 | 250,000.00 | (2,050.00) | 247,950.00 | 251,660.00 | 3,710.00 |
| 38141GFM1 | n/a A GOLDMAN SACHS | 6.150% | 4/17/2013 | 4/1/2014 | 4/1/2018 | 125,000.00 | 13,821.66 | 138,821.66 | 142,898.75 | 4,077.09 |
| 3814264E2 | n/a CD GOLDMAN SACHS BAI | 1.850% | 8/24/2011 | 8/24/2014 | 8/24/2016 | 100,000.00 | | 100,000.00 | 102,664.71 | 2,664.71 |
| 38143AUR4 | n/a CD GOLDMAN SACHS BAI | 1.800% | 6/13/2012 | 6/13/2014 | 6/13/2017 | 150,000.00 | | 150,000.00 | 153,254.49 | 3,254.49 |
| 46625HHP8 | n/a AA- JP Morgan | 3.700% | 8/23/2011 | 7/20/2014 | 1/20/2015 | 250,000.00 | 1,766.25 | 251,766.25 | 256,292.50 | 4,526.25 |
| 55279HAE0 | n/a A2 Manuf/Trade Trust | 2.300% | 4/21/2014 | 7/30/2014 | 1/30/2019 | 125,000.00 | 1,580.00 | 126,580.00 | 126,610.00 | 30.00 |
| 58733AAE9 | n/a CD Mercantill Commercel | 1.100% | 2/13/2013 | 8/13/2014 | 2/13/2018 | 97,000.00 | | 97,000.00 | 95,849.74 | (1,150.26) |
| 59012YG43 | n/a CD Merrick Bank | 2.000% | 6/15/2011 | 5/15/2014 | 5/15/2016 | 200,000.00 | | 200,000.00 | 205,925.62 | 5,925.62 |
| 61745EG70 | n/a A2 MORGAN STANLEY | 3.000% | 8/31/2011 | 9/2/2014 | 8/31/2015 | 225,000.00 | | 225,000.00 | 229,749.75 | 4,749.75 |
| 795450RA5 | n/a CD Sallie Mae Bk | 2.150% | 10/30/2013 | 4/30/2014 | 10/30/2018 | 250,000.00 | | 250,000.00 | 255,051.25 | 5,051.25 |
| 856283VD5 | n/a CD State Bnk India | 2.050% | 10/11/2013 | 4/11/2014 | 10/11/2018 | 200,000.00 | | 200,000.00 | 203,393.10 | 3,393.10 |
| 871829AL1 | n/a A1 SYSCO Corp | 5.250% | 5/29/2013 | 8/12/2014 | 2/12/2018 | 100,000.00 | 13,570.00 | 113,570.00 | 111,489.00 | (2,081.00) |
| 949746QU8 | n/a AA Wells Fargo | 3.676% | 7/6/2011 | 9/15/2014 | 6/15/2016 | 240,000.00 | 4,024.00 | 244,024.00 | 254,481.60 | 10,457.60 |
| 96121BBR7 | n/a AA Westpac Banking | 2.000% | 7/19/2012 | 5/15/2014 | 7/15/2017 | 250,000.00 | - | 250,000.00 | 245,682.50 | (4,317.50) |
| ACCRUED INT | n/a AGY | | | | | 68,294.40 | | 68,294.40 | | |
| Sub-total | | | | | | 11,150,294.40 | 211,357.13 | 11,361,651.53 | 11,362,723.56 | 70,581.43 |
| Balance on account with LAIF | | | | | | 335,144.41 | | 335,144.41 | 335,144.41 | |
| Balance on account with Money market | | | | | | | | - | | |
| Total Portfolio | | | | | | 11,485,438.81 | | 11,696,795.94 | | |

Town of Looms
Transaction Ledger
4/01/14 to 4/30/14

| <u>Trans Date</u> | <u>Quantity</u> | <u>Description</u> | <u>Price</u> | <u>Amount</u> <u>Int Purch/Sold</u> | <u>Premium/Gain</u> <u>(Discount)/(Loss)</u> |
|--------------------------------|-----------------|---|--------------|--|---|
| 4/2/2014 Interest Received | 0.43 | Federated Govt Oblig Fund 0.01% floating 7 day | 1.000 | 0.43 | 0.43 |
| 4/1/2014 Interest received | 4,142.50 | CA Infra 3.314% due 10/1/15 | 1.000 | 4,142.50 | 4,142.50 |
| 4/1/2014 Interest received | 2,500.00 | CA Mun Finance 5.0% due 4/1/17 | 1.000 | 2,500.00 | 2,500.00 |
| 4/1/2014 Interest received | 3,843.75 | Goldman Sachs 6.15% due 4/1/18 | 1.000 | 3,843.75 | 3,843.75 |
| 4/1/2014 Interest received | 1,400.00 | US Maryland 2.0% due 4/1/18 | 1.000 | 1,400.00 | 1,400.00 |
| 4/2/2014 Interest received | 2,493.15 | Compass Bank 2.0% due 10/2/18 | 1.000 | 2,493.15 | 2,493.15 |
| 4/9/2014 Transfer In | 85,620.60 | Transfer from Wells Fargo | 1.000 | 85,620.60 | 85,620.60 |
| 4/10/2014 CD Purchased | 100,000.00 | Bank Hapoalim NY 1.05% due 4/10/19 | 1.000 | 100,000.00 1,244.44 | 100,000.00 |
| 4/11/2014 Interest Received | 2,044.38 | Bank of India 2.05% due 10/11/18 | 1.000 | 2,044.38 | 2,044.38 |
| 4/14/2014 Interest Received | 1,595.62 | Barclay's Bank 3.20% due 10/14/14 | 1.000 | 1,595.62 | 1,595.62 |
| 4/15/2014 CD Sold | 100,000.00 | Barclay's Bank 3.20% due 10/14/14 | 1.013 | 101,250.00 8.77 | 1,258.77 |
| 4/15/2014 Interest Received | 339.73 | Merrick Bank 2.0% due 6/15/16 | 1.000 | 339.73 | 339.73 |
| 4/15/2014 Interest Received | 416.67 | Westpac Bank 2.0% due 7/15/17 | 1.000 | 416.67 | 416.67 |
| 4/15/2014 Interest Received | 425.00 | Bank of America 5.1% due 2/15/18 | 1.000 | 425.00 | 425.00 |
| 4/15/2014 | 100,000.00 | Barclay's Bank | 1.000 | 100,000.00 | 100,000.00 |

| | | | | | |
|-------------------------------------|------------|--|-------|----------------------|------------|
| CD Purchased | | 1.9% due 4/15/19 | | - | |
| 4/16/2014 CD Sold | 150,000.00 | Discover Bank 1.60% due 9/15/17 | 1.002 | 150,329.18 276.16 | 605.34 |
| 4/16/2014 CD Sold | 100,000.00 | Discover Bank 1.85% due 4/18/17 | 1.021 | 102,063.00 486.98 | 2,549.98 |
| 4/16/2014 Bond Sold | 250,000.00 | HP 2.125% due 9/13/15 | 1.013 | 253,125.00 8.77 | 3,133.77 |
| 4/16/2014 CD Purchased | 250,000.00 | Discover Bank 1.95% due 4/16/19 | 1.000 | 250,000.00 - | 250,000.00 |
| 4/18/2014 Transfer In | 66,050.21 | Transfer from Wells Fargo | 1.000 | 66,050.21 | 66,050.21 |
| 4/21/2014 Bond Purchased | 100,000.00 | BNP Paribas 2.4% due 12/12/18 | 1.015 | 101,491.00 860.00 | 101,491.00 |
| 4/21/2014 Bond Purchased | 100,000.00 | Citigroup 2.55% due 4/8/19 | 1.009 | 100,914.00 92.08 | 100,914.00 |
| 4/21/2014 Bond Purchased | 125,000.00 | Manufacturers Traders Trst 2.3% due 1/30/19 | 1.013 | 126,610.00 646.88 | 126,610.00 |
| 4/24/2014 Interest Received | 1,146.85 | CIT Bank 1.15% due 4/24/18 | 1.000 | 1,146.85 | 1,146.85 |
| 4/25/2014 Interest Received | 570.00 | FHLB 1.14% due 10/25/18 | 1.000 | 570.00 | 570.00 |
| 4/25/2014 Interest Received | 2,144.11 | Bank Baroda 2.15% due 10/29/18 | 1.000 | 2,144.11 | 2,144.11 |
| 4/28/2014 Interest Received | 2,555.48 | GE Cap 2.05% due 10/28/16 | 1.000 | 2,555.48 | 2,555.48 |
| 4/30/2014 Interest Received | 2,680.14 | Sallie Mae Bank 2.15% due 10/30/18 | 1.000 | 2,680.14 | 2,680.14 |
| 4/30/2014 Transfer Out | 9,096.59 | Transfer to Wells Fargo | 1.000 | 9,096.59 | 9,096.59 |
| Local Agency Investment Fund | | | | | |
| 4/8/2014 Withdrawal | 300,000.00 | Local Agency Investment Fund State Pool | 1.000 | 300,000.00 | |

| | | | | |
|-----------------------------|-----------|--|-------|-----------|
| 4/15/2014 Qtrly interest | 340.32 | Local Agency Investment Fund State Pool | 1.000 | 340.32 |
| 4/15/2014 Withdrawal | 75,000.00 | Local Agency Investment Fund State Pool | 1.000 | 75,000.00 |