

**California Association for Bilingual Education
Cash & Cash Equivalents and Investments
May 31, 2014**

| BANK | TYPE | PURPOSE | OPENING DATE | TERM | MATURITY DATE | ANNUAL INTEREST RATE | BALANCE |
|---|----------------------|---|------------------------|----------------|--------------------------|--|-------------------------|
| Citizen Business Bank | Checking | | 8/26/1990 | | | | \$ 109,370 |
| Citizen Business Bank | Sweep | | 9/7/2004 | | | 0.45% | 775,544 |
| Bank of America 213--312-9000 | Business Checking | Mortgage Checking | 4/25/1998 | 3yrs +7 months | 4/25/2017 | | 884,914 7,909 |
| | | | | | | Subtotal- Daily Operating Cash Flow | 892,822 |
| J.P.Morgan Chase Bank (formerly Washington Mutual) | CD | | 8/22/2001 | 18 MOS | 11/22/2014 | 0.50% | 76,026 |
| | | | | | | Subtotal - Scholarship Funds | 76,026 |
| Bank of the West 213-896-7865 852402 & 851339 | C D | Saving for future investment & reserve | 12/13/1994 | 12 MOS | 4/19/2014 | 0.60% | 87,359 |
| Union Bank 213-236-7704 1139344558 | C D | Saving for future investment & reserve | 4/11/1995 | 3 MOS | 1/12/2014 | 0.10% | 29,492 |
| J.P.Morgan Chase Bank 800-788-7001 17915435261 | C D | Saving for future investment & reserve | 11/19/1997 | 18 MOS | 1/19/2014 | 0.65% | 22,721 |
| Wells Fargo 800-225-5935 8097108958 | C D | Saving for future investment & reserve | 11/9/1997 | 12 MOS | 1/12/2014 | 0.90% | 85,537 |
| Bank of America 213-312-9000 | CD | Saving for future investment & reserve | 6/26/1998 3/16/2004 | 9 MOS 9 MOS | 11/17/2013 11/21/2013 | 0.75% 0.45% | 23,171 35,020 |
| Credit Union of Southern California 866-287-6225 | C D | Saving for future investment & reserve | 8/28/2004 | 3 MOS | 1/3/2014 | 0.15% | 10,940 |
| Provident Credit Union Northern California 800-632-4600 | CD | Saving for future investment & reserve | 11/4/2004 | 15 MOS | 5/3/2014 | 0.40% | 98,401 |
| VANGUARD 800-662-2739 | Admiral Treasury | Reserved for Investment (Government Money Market Funds) | 9/10/2004 | | | Average 0.25% | 4,887 |
| | | | | | | Subtotal - CD's | 397,529 |
| | | | | | | Total cash & cash equivalents | 1,366,378 |
| Morgan Stanley Smith Barney 800-869-3326 | Penichet Trust | Scholarship | 12/7/1988 | | | Investments | 47,982 |
| | | | | | | Total cash & cash equivalents and investments | \$ 1,414,359 |