

California Association for Bilingual Education
Cash & Cash Equivalents and Investments
February 29, 2016

		OPENING		MATURITY	ANNUAL RATE	BALANCE	CDs Withdrwal 2016		Operating Account		Investment - MS	
							1st. Qtr.	2nd. Qtr.	1st. Qtr.	2nd. Qtr.	1st. Qtr.	2nd. Qtr.
J.P.Morgan Chase Bank (formerly Washington Mutual) # 1674	CD	8/22/2001	18 MOS	5/23/2016	0.05%	76,188.55		(76,188.55)				76,188.55
				Subtotal - Scholarship Funds		76,188.55						
Bank of the West 213-896-7865 851339 & 852402	C D	12/13/1994	12 MOS	1/24/2016	0.05%	3,046.62	(3,046.62)				3,046.62	
				4/20/2016	0.05%	84,425.97		(84,425.97)				84,425.97
Union Bank 213-236-7704 1139344558	C D	4/11/1995	3 MOS	5/7/2015	0.05%	29,506.58		(29,506.58)				29,506.58
J.P.Morgan Chase Bank 800-788-7001 17915435261	C D	11/19/1997	18 MOS	5/20/2016	0.05%	22,710.57		(22,710.57)				22,710.57
Wells Fargo 800-225-5935 8097108958	C D	11/9/1997	12 MOS	1/13/2016	0.90%	85,622.14		(85,622.14)				85,622.14
Bank of America #4355	Savings					58,427.82		(58,427.82)				58,427.82
Credit Union of Southern California 866-287-6225	C D	8/28/2004	3 MOS	2/4/2016	0.10%	10,958.61		(10,958.61)				10,958.61
Provident Credit Union - 9008888 Northern California 800-632-4600	CD	11/4/2004	15 MOS	2/4/2016	0.25%	98,771.17		(98,771.17)				98,771.17
VANGUARD MM - #9120 800-662-2739	Admiral Treasury MMF	9/10/2004		9/30/2015	Average 0.04%	4,888.06		(4,888.06)				4,888.06
				Subtotal - CD's		398,357.54	(3,046.62)	(471,499.47)	-		3,046.62	471,499.47
Morgan Stanley Smith Barney 800-869-3326	Penichet Trust	12/7/1988			Investments	49,588.10		(49,588.10)				49,588.10
Total CDs and investments						524,134.19	(3,046.62)	(521,087.57)	-	-	3,046.62	521,087.57
Transfer from Operating to Investments									(296,953.38)	(178,912.43)	296,953.38	178,912.43
Total Transfer from CDs to Investment Account at Morgan Stanley							(3,046.62)	(521,087.57)	(296,953.38)	(178,912.43)	300,000.00	700,000.00