

**California Association for Bilingual Education  
Cash & Cash Equivalents and Investments  
September 30, 2015**

			OPENING		MATURITY	ANNUAL RATE	BALANCE
J.P.Morgan Chase Bank (formerly Washington Mutual) # 1674	CD		8/22/2001	18 MOS	5/23/2016	0.05%	76,188.55
					<b>Subtotal - Scholarship Funds</b>		<b>76,188.55</b>
Bank of the West 213-896-7865 851339 & 852402	C D	Saving for future investment & reserve	12/13/1994	12 MOS	11/24/2016 4/20/2016	0.05% 0.05%	3,046.62 84,425.97
Union Bank 213-236-7704 1139344558	C D	Saving for future investment & reserve	4/11/1995	3 MOS	5/7/2015	0.05%	29,506.58
J.P.Morgan Chase Bank 800-788-7001 17915435261	C D	Saving for future investment & reserve	11/19/1997	18 MOS	5/20/2016	0.05%	22,710.57
Wells Fargo 800-225-5935 8097108958	C D	Saving for future investment & reserve	11/9/1997	12 MOS	1/13/2016	0.90%	85,622.14
Bank of America #4355	Savings	Saving for future					58,427.82
Credit Union of Southern California 866-287-6225	C D	Saving for future investment & reserve	8/28/2004	3 MOS	11/4/2015	0.10%	10,955.81
Provident Credit Union - 9008888 Northern California 800-632-4600	CD	Saving for future investment & reserve	11/4/2004	15 MOS	2/4/2016	0.25%	98,771.17
VANGUARD MM - #9120 800-662-2739	Admiral Treasury MMF	Reserved for Investment (Government Money Market Funds)	9/10/2004		9/30/2015	Average 0.04%	4,888.06
					<b>Subtotal - CD's</b>		<b>398,354.74</b>
Morgan Stanley Smith Barney 800-869-3326	Penichet Trust	Scholarship	12/7/1988			<b>Investments</b>	49,588.10
<b>Total CDs and investments</b>							<b>524,131.39</b>