

Maturity	Acct./	Invest.	Bank/	Book Value	Face Value	Market Value	Interest	Days to
Date	Cert. #	Type	Issuer				Rate	Maturity
07/01/11	65-19-016		LAIF	\$ 3,652,531.97	\$ 3,652,531.97	\$ 3,658,289.80	0.480%	1
07/01/11	11-19-003		LAIF	\$ 1,561.64	\$ 1,561.64	\$ 1,564.10	0.480%	1
				\$ 21,303,247.34	\$ 21,303,247.34	\$ 21,309,007.63		
LOW/MOD HOUSING FUND								
07/29/11	305396	CD	Preferred Bank	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	1.490%	29
07/29/11	305398	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.490%	29
11/10/11	1212000129	CD	Community Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.710%	133
01/03/12	15454374	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.290%	187
01/28/12	305227	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.110%	212
02/01/12	305241	CD	Preferred Bank	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00	2.110%	216
02/01/12	305242	CD	Preferred Bank	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	2.110%	216
02/04/12	304866	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.100%	219
02/18/12	305274	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	233
02/18/12	305276	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	233
02/18/12	305278	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	233
02/18/12	305279	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	233
02/18/12	305256	CD	Preferred Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.080%	233
02/25/12	305262	CD	Preferred Bank	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	2.070%	240
02/25/12	305285	CD	Preferred Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	2.070%	240
05/07/12	13424361	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	312
05/07/12	13950712	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	312
05/07/12	13424288	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.150%	312
06/30/12	178041182	CD	East West Bank	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	1.000%	366
11/07/12	13381611	CD	East West Bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1.300%	496
07/01/11	80-33000871	MMkt	East West Bank	\$ 2,903,717.89	\$ 2,903,717.89	\$ 2,903,717.89	0.730%	1
				\$ 21,003,717.89	\$ 21,003,717.89	\$ 21,003,717.89		
PROJ 1-2003 Bond								
08/01/11	03255LEN5	Bond	Anaheim CA Pub Fin Auth	\$ 100,853.00	\$ 100,000.00	\$ 100,215.00	0.500%	1
08/01/11	79730CBA1	Bond	San Diego CA Pub Fin Auth	\$ 323,590.40	\$ 320,000.00	\$ 321,001.60	0.400%	1
03/15/12	3133XVWF4	GSE	Federal Home Ln Bnk	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,320.00	1.040%	259
08/22/12	3133XYWB7	GSE	Federal Home Ln Bnk	\$ 1,507,402.50	\$ 1,500,000.00	\$ 1,508,895.00	0.860%	419
04/19/13	3134G1VN1	GSE	Federal Home Ln MC	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,840.00	0.620%	659
05/01/13	79730CBA1	Bond	San Francisco CA	\$ 3,176,700.00	\$ 3,000,000.00	\$ 3,161,790.00	1.350%	1