



Memorandum

To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – March, 2013

Date: April 14, 2013

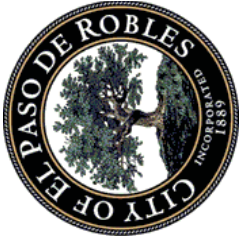
This report presents the City's investment portfolio as of March 31, 2013. It includes all investments managed by the City except funds held by City's trustee. Funds held by trustee include bond reserve funds, deferred compensation plans and other post retirement benefit funds. The investment portfolio is in compliance with all State laws.

Summary data is provided as follows:

Issuer	For Period Ending March 2013			Monthly	Monthly	Monthly	% of
	Portfolio Par Value	Portfolio Market Value	Portfolio Book Value	Weighted Ave. Coupon	Weighted Ave. Yield	Weighted Ave. Maturity (Yrs)	Portfolio (Par Value)
Certificates of Deposit	\$ 2,094,000	\$ 2,094,000	\$ 2,094,000	0.873	0.866	1.03	0.033
Local Agency Investment Fund	5,150,000	5,150,000	5,150,000	0.281	0.281	0.00	0.080
CalTrust Money Market	3,000,000	3,000,000	3,000,000	0.300	0.300	0.00	0.047
Corporate Notes	6,000,000	6,172,320	6,190,710	6.101	1.168	0.00	0.093
Federal Agency Coupon Securities	48,000,000	48,013,150	47,048,909	0.955	1.259	4.20	0.746
Federal Agency Pass Through Securities	93,432	95,700	96,397	4.000	2.270	1.78	0.001
	<u>\$ 64,337,432</u>	<u>\$ 64,525,170</u>	<u>\$ 63,580,017</u>	0.765	1.100	3.16	1.000

I hereby certify that the City's investment portfolio provides sufficient liquidity to meet the City's cash flow requirements for the next six months.

Michael J. Compton, City Treasurer



City of Paso Robles
 1000 Spring St.
 Paso Robles, CA
 (805)237-3999

Paso Robles Portfolio Management Portfolio Summary March 31, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	2,094,000.00	2,094,000.00	2,094,000.00	3.19	635	376	0.866	0.878
Managed Pool Accounts	3,000,000.00	3,000,000.00	3,000,000.00	4.57	1	1	0.296	0.300
Local Agency Investment Funds	5,150,000.00	5,150,000.00	5,150,000.00	7.85	1	1	0.281	0.285
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	6,000,000.00	6,172,320.00	6,190,710.39	9.44	1,463	1,296	1.168	1.185
Federal Agency Coupon Securities	50,000,000.00	50,014,730.00	49,048,909.24	74.76	1,783	1,575	1.252	1.270
Pass Through Securities (GNMA/CMO)	93,432.40	95,700.03	96,396.99	0.15	1,641	644	2.270	2.302
Investments	66,362,432.40	66,551,750.03	65,605,016.62	100.00%	1,494	1,313	1.113	1.129

Cash								
Passbook/Checking (not included in yield calculations)	170,688.93	170,688.93	170,688.93		1	1	0.000	0.000
Total Cash and Investments	66,533,121.33	66,722,438.96	65,775,705.55		1,494	1,313	1.113	1.129

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year	65,321.68		565,904.44
Average Daily Balance	65,265,945.12		
Effective Rate of Return	1.18%		

Mike Compton, Treasurer

Reporting period 03/01/2013-03/31/2013

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Paso Robles
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS10795	10795	Asian Pacific National Bank		07/27/2012	249,000.00	249,000.00	249,000.00	0.600	0.600	0.608	116	07/26/2013
SYS10777	10777	Broadway Federal Bank		01/17/2012	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	291	01/17/2014
SYS10781	10781	Comerica Bank		03/19/2012	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	352	03/19/2014
SYS10809	10809	Coronado Bank		12/28/2012	99,000.00	99,000.00	99,000.00	0.450	0.450	0.456	453	06/28/2014
SYS10775	10775	Evergreen International Bank		02/08/2012	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	313	02/08/2014
SYS10807	10807	First Choice Bank		12/20/2012	250,000.00	250,000.00	250,000.00	1.000	1.000	1.014	266	12/23/2013
SYS10824	10824	Metropolitan Bank		03/01/2013	249,000.00	249,000.00	249,000.00	1.000	1.000	1.014	699	03/01/2015
SYS10817	10817	Mission National Bank		01/15/2013	249,000.00	249,000.00	249,000.00	0.650	0.641	0.650	654	01/15/2015
SYS10778	10778	Bank of Whittier		01/11/2012	250,000.00	250,000.00	250,000.00	0.850	0.838	0.850	288	01/14/2014
		Subtotal and Average	2,094,000.00			2,094,000.00			0.866	0.878	376	
Managed Pool Accounts												
SYS10738	10738	Cal Trust Money Market			3,000,000.00	3,000,000.00	3,000,000.00	0.300	0.296	0.300	1	
SYS10695	10695	RABO BANK MONEY MARKET			0.00	0.00	0.00	0.440	0.434	0.440	1	
		Subtotal and Average	3,000,000.00			3,000,000.00			0.296	0.300	1	
Local Agency Investment Funds												
9840271	10278	Local Agency Investment Fund			5,150,000.00	5,150,000.00	5,150,000.00	0.285	0.281	0.285	1	
9840271	10282	Local Agency Investment Fund			0.00	0.00	0.00	0.385	0.380	0.385	1	
		Subtotal and Average	6,046,774.19			5,150,000.00			0.281	0.285	1	
Passbook/Checking Accounts												
SYS10728	10728	Heritage Oaks Bank			25,000.00	25,000.00	25,000.00	0.000	0.000	0.000	1	
		Subtotal and Average	533,880.03			25,000.00			0.000	0.000	1	
Medium Term Notes												
36962G5T7	10768	General Electric Capital Corp		02/08/2012	2,000,000.00	2,016,920.00	2,000,000.00	1.550	1.529	1.550	1,043	02/08/2016
594918AP9	10823	MICROSOF		02/14/2013	2,000,000.00	1,992,780.00	1,993,433.92	0.875	0.987	1.000	1,689	11/15/2017
949746QU8	10822	Wells Fargo & Company		02/13/2013	2,000,000.00	2,162,620.00	2,197,276.47	3.676	1.005	1.019	1,171	06/15/2016
		Subtotal and Average	6,192,646.55			6,172,320.00			1.168	1.185	1,296	
Federal Agency Coupon Securities												
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	1,000,800.00	999,847.08	2.185	2.163	2.193	744	04/15/2015
313376W92	10765	Federal Home Loan Bank		02/17/2012	1,000,000.00	1,000,920.00	1,000,000.00	1.300	1.282	1.300	1,326	11/17/2016
313381LC7	10803	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,993,240.00	2,000,000.00	0.950	0.937	0.950	1,732	12/28/2017
313381RE7	10810	Federal Home Loan Bank		01/30/2013	2,000,000.00	1,997,280.00	2,000,000.00	1.000	0.986	1.000	1,765	01/30/2018
		Subtotal and Average										

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Paso Robles
Portfolio Management
Portfolio Details - Investments
March 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
313381UD5	10813	Federal Home Loan Bank		02/01/2013	1,000,000.00	999,760.00	1,000,000.00	1.100	1.085	1.100	1,767	02/01/2018
313381UD5	10814	Federal Home Loan Bank		02/01/2013	1,000,000.00	999,760.00	1,000,000.00	1.100	1.085	1.100	1,767	02/01/2018
313381XU4	10818	Federal Home Loan Bank		02/13/2013	2,000,000.00	2,000,740.00	2,000,000.00	0.500	0.493	0.500	1,779	02/13/2018
3134G13P7	10714	Federal Home Loan Mitg Corp		02/17/2011	1,000,000.00	995,750.00	1,000,000.00	2.010	1.982	2.010	687	02/17/2015
3134G3BR0	10756	Federal Home Loan Mitg Corp		12/14/2011	2,000,000.00	2,004,900.00	2,000,000.00	1.500	1.479	1.500	1,353	12/14/2016
3134G3LP3	10764	Federal Home Loan Mitg Corp		02/21/2012	1,000,000.00	1,009,370.00	1,000,000.00	1.300	1.282	1.300	1,422	02/21/2017
3134G3LG3	10767	Federal Home Loan Mitg Corp		02/14/2012	2,000,000.00	2,018,160.00	2,000,908.26	1.250	1.243	1.260	1,415	02/14/2017
3134G3UZ1	10785	Federal Home Loan Mitg Corp		05/24/2012	2,000,000.00	2,003,320.00	1,999,170.56	1.200	1.194	1.210	1,514	05/24/2017
3134G3Y38	10800	Federal Home Loan Mitg Corp		11/27/2012	2,000,000.00	1,989,280.00	2,000,000.00	0.900	0.888	0.900	1,701	11/27/2017
3134G3ZV5	10805	Federal Home Loan Mitg Corp		12/28/2012	2,000,000.00	1,995,680.00	2,000,000.00	0.900	0.888	0.900	1,732	12/28/2017
3134G33B4	10808	Federal Home Loan Mitg Corp		01/11/2013	2,000,000.00	1,994,020.00	2,000,000.00	1.000	0.986	1.000	1,746	01/11/2018
3134G33B4	10812	Federal Home Loan Mitg Corp		01/11/2013	1,000,000.00	997,010.00	54,000.00	1.000	150.353	152.441	1,746	01/11/2018
3136FTH36	10766	Federal National Mitg Assn		02/14/2012	1,000,000.00	1,007,080.00	1,000,000.00	1.000	1.396	1.415	1,415	02/14/2017
3136G0DQ1	10783	Federal National Mitg Assn		04/26/2012	2,000,000.00	2,001,120.00	2,000,166.67	1.000	0.986	1.000	1,212	07/26/2016
3136G0HC8	10784	Federal National Mitg Assn		05/24/2012	2,000,000.00	2,000,820.00	2,000,000.00	0.750	1.275	1.292	1,514	05/24/2017
3136G0RX1	10786	Federal National Mitg Assn		07/26/2012	2,000,000.00	2,004,640.00	1,994,816.67	1.000	1.047	1.062	1,577	07/26/2017
3136G0RT0	10787	Federal National Mitg Assn		07/26/2012	2,000,000.00	2,005,680.00	2,000,000.00	1.150	1.134	1.150	1,577	07/26/2017
3136G0R52	10796	Federal National Mitg Assn		10/24/2012	2,000,000.00	2,001,260.00	2,000,000.00	0.500	1.053	1.067	1,667	10/24/2017
3136G0R78	10797	Federal National Mitg Assn		10/25/2012	2,000,000.00	2,001,200.00	2,000,000.00	0.625	0.616	0.625	1,303	10/25/2016
3136G0R52	10798	Federal National Mitg Assn		10/24/2012	2,000,000.00	2,001,260.00	2,000,000.00	0.500	1.053	1.067	1,667	10/24/2017
3136G16W4	10801	Federal National Mitg Assn		12/27/2012	1,000,000.00	997,940.00	1,000,000.00	0.650	1.023	1.037	1,731	12/27/2017
3136G16W4	10802	Federal National Mitg Assn		12/27/2012	2,000,000.00	1,995,880.00	2,000,000.00	0.650	1.023	1.037	1,731	12/27/2017
3136G16Z7	10804	Federal National Mitg Assn		12/27/2012	1,000,000.00	998,980.00	1,000,000.00	0.600	1.008	1.022	1,731	12/27/2017
3136G12F5	10806	Federal National Mitg Assn		12/18/2012	2,000,000.00	1,999,660.00	2,000,000.00	0.750	1.097	1.112	1,722	12/18/2017
3136G1AU8	10811	Federal National Mitg Assn		01/30/2013	2,000,000.00	1,997,640.00	2,000,000.00	0.700	1.024	1.038	1,765	01/30/2018
3136G1HB8	10825	Federal National Mitg Assn		03/28/2013	2,000,000.00	2,001,580.00	2,000,000.00	0.800	1.100	1.115	1,822	03/28/2018
Subtotal and Average					50,000,000.00	50,014,730.00	49,048,909.24		1.252	1.270	1,575	
Pass Through Securities (GNMA/CMO)												
3128H7PN6	10433	Federal Home Loan Mitg Corp		11/29/2007	14,596.41	15,251.06	14,432.20	4.000	4.575	4.639	153	09/01/2013
312971FE9	10696	Federal Home Loan Mitg Corp		12/23/2010	78,835.99	80,448.97	81,964.79	4.000	1.864	1.890	730	04/01/2015
Subtotal and Average					93,432.40	95,700.03	96,396.99		2.270	2.302	644	

**Paso Robles
Portfolio Management
Portfolio Details - Investments
March 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
	Total and Average		65,265,945.12		66,362,432.40	66,551,750.03	65,605,016.62		1.113	1.129	1,313

**Paso Robles
Portfolio Management
Portfolio Details - Cash
March 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	
Passbook/Checking Accounts												
999	10281	City of Paso Robles			4,100.00	4,100.00	4,100.00		0.000	0.000	1	
001023004	10280	Heritage Oaks Bank		07/01/2012	166,588.93	166,588.93	166,588.93		0.000	0.000	1	
		Average Balance	0.00								1	
Total Cash and Investments			65,265,945.12		66,533,121.33	66,722,438.96	65,775,705.55		1.113	1.129	1,313	



**Paso Robles
Aging Report
By Maturity Date
As of March 31, 2013**

City of Paso Robles
1000 Spring St.
Paso Robles, C
(805)237-3999

		* Pass Through Maturity		Percent	Current	Current		
		Par Value	of Portfolio	Book Value	Market Value			
Aging Interval:	0 days	(03/31/2013 - 03/31/2013)	7 Maturities	0 Payments	8,695,153.07	13.00%	8,695,153.07	8,695,153.07
Aging Interval:	1 - 1 days	(04/01/2013 - 04/01/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	(04/02/2013 - 04/07/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	(04/08/2013 - 04/14/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	(04/15/2013 - 04/21/2013)	0 Maturities	0 Payments	5,894.20	0.01%	0.00	0.00
Aging Interval:	22 - 28 days	(04/22/2013 - 04/28/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	29 - 30 days	(04/29/2013 - 04/30/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	(05/01/2013 - 05/30/2013)	0 Maturities	0 Payments	5,854.00	0.01%	0.00	0.00
Aging Interval:	61 - 90 days	(05/31/2013 - 06/29/2013)	0 Maturities	0 Payments	5,814.02	0.01%	0.00	0.00
Aging Interval:	91 - 180 days	(06/30/2013 - 09/27/2013)	2 Maturities	0 Payments	266,204.40	0.40%	263,432.20	264,293.24
Aging Interval:	181 - 365 days	(09/28/2013 - 03/31/2014)	5 Maturities	0 Payments	1,267,361.86	1.89%	1,248,000.00	1,248,000.00
Aging Interval:	366 - 730 days	(04/01/2014 - 03/31/2015)	4 Maturities	0 Payments	1,633,404.85	2.44%	1,597,000.00	1,592,750.00
Aging Interval:	731 days and after	(04/01/2015 -)	33 Maturities	0 Payments	55,002,899.07	82.24%	54,321,584.42	54,350,785.71
			Total for	51 Investments	0 Payments	100.00	66,125,169.69	66,150,982.02

* Note: Pass thru security principal paydowns are included in the par value total, but not in the investment count.



City of Paso Robles
1000 Spring St.
Paso Robles, C
(805)237-3999

Paso Robles
Maturing Investments
Sorted by Fund
March 31, 2013 - December 31, 9999

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
07/26/2013	SYS10795	10795	100	BCD	Asian Pacific National Bank			249,000.00	0.600	
								249,000.00		
									July 2013 Subtotal	
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		14,596.41	4.000	
								14,596.41		
									September 2013 Subtotal	
12/23/2013	SYS10807	10807	100	BCD	First Choice Bank			250,000.00	1.000	
								250,000.00		
									December 2013 Subtotal	
01/14/2014	SYS10778	10778	100	BCD	Bank of Whittier			250,000.00	0.850	
01/17/2014	SYS10777	10777	100	BCD	Broadway Federal Bank			250,000.00	1.250	
								500,000.00		
									January 2014 Subtotal	
02/08/2014	SYS10775	10775	100	BCD	Evergreen International Bank			249,000.00	0.900	
								249,000.00		
									February 2014 Subtotal	
03/19/2014	SYS10781	10781	100	BCD	Comerica Bank			249,000.00	0.900	
								249,000.00		
									March 2014 Subtotal	
06/28/2014	SYS10809	10809	100	BCD	Coronado Bank			99,000.00	0.450	
								99,000.00		
									June 2014 Subtotal	
01/15/2015	SYS10817	10817	100	BCD	Mission National Bank			249,000.00	0.650	
								249,000.00		
									January 2015 Subtotal	
02/17/2015	3134G13P7	10714	100	FAC	Federal Home Loan Mtg Corp	CANTOR		1,000,000.00	2.010	
								1,000,000.00		
									February 2015 Subtotal	
03/01/2015	SYS10824	10824	100	BCD	Metropolitan Bank			249,000.00	1.000	
								249,000.00		
									March 2015 Subtotal	
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		78,835.99	4.000	
								78,835.99		
									April 2015 Subtotal	
02/08/2016	36962G5T7	10768	100	MTN	General Electric Capital Corp	MS		2,000,000.00	1.550	
								2,000,000.00		
									February 2016 Subtotal	

**Paso Robles
Maturing Investments
Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/15/2016	949746QU8	10822	100	MTN	Wells Fargo & Company	MS		2,000,000.00	3.676	
							June 2016 Subtotal	2,000,000.00		
07/26/2016	3136G0DQ1	10783	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.000	
							July 2016 Subtotal	2,000,000.00		
10/25/2016	3136G0R78	10797	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	0.625	
							October 2016 Subtotal	2,000,000.00		
11/17/2016	313376W92	10765	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	1.300	
							November 2016 Subtotal	1,000,000.00		
12/14/2016	3134G3BR0	10756	100	FAC	Federal Home Loan Mtg Corp	MS		2,000,000.00	1.500	
							December 2016 Subtotal	2,000,000.00		
02/14/2017	3134G3LG3	10767	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.250	
02/14/2017	3136FTH36	10766	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	3.000	
02/21/2017	3134G3LP3	10764	100	FAC	Federal Home Loan Mtg Corp	PJ		1,000,000.00	1.300	
							February 2017 Subtotal	4,000,000.00		
05/24/2017	3134G3UZ1	10785	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.200	
05/24/2017	3136G0HC8	10784	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	2.000	
							May 2017 Subtotal	4,000,000.00		
07/26/2017	3136G0RX1	10786	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.000	
07/26/2017	3136G0RT0	10787	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.150	
							July 2017 Subtotal	4,000,000.00		
10/24/2017	3136G0R52	10796	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	2.000	
10/24/2017	3136G0R52	10798	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	2.000	
							October 2017 Subtotal	4,000,000.00		
11/15/2017	594918AP9	10823	100	MTN	MICROSOFT	GS		2,000,000.00	0.875	
11/27/2017	3134G3Y38	10800	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
							November 2017 Subtotal	4,000,000.00		
12/18/2017	3136G12F5	10806	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	3.000	
12/27/2017	3136G16W4	10801	100	FAC	Federal National Mtg Assn	PJ		1,000,000.00	3.000	
12/27/2017	3136G16W4	10802	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	3.000	
12/27/2017	3136G16Z7	10804	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	3.000	
12/28/2017	313381LC7	10803	100	FAC	Federal Home Loan Bank	GS		2,000,000.00	0.950	
12/28/2017	3134G3Z15	10805	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	

**Paso Robles
Maturing Investments
Sorted by Fund**

Maturity Date	CUSIP	Fund	Investment #	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments	
December 2017 Subtotal											
01/11/2018	3134G33B4	100	10808	FAC	Federal Home Loan Mtg Corp	CANTOR		2,000,000.00	1.000		
01/11/2018	3134G33B4	100	10812	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	1.000		
01/30/2018	313381RE7	100	10810	FAC	Federal Home Loan Bank	GS		2,000,000.00	1.000		
01/30/2018	3136G1A8	100	10811	FAC	Federal National Mtg Assn	PJ		2,000,000.00	3.000		
								10,000,000.00			
January 2018 Subtotal											
02/01/2018	313381UD5	100	10813	FAC	Federal Home Loan Bank	PJ		1,000,000.00	1.100		
02/01/2018	313381UD5	100	10814	FAC	Federal Home Loan Bank	PJ		1,000,000.00	1.100		
02/13/2018	313381XU4	100	10818	FAC	Federal Home Loan Bank	PJ		2,000,000.00	0.500		
								4,000,000.00			
February 2018 Subtotal											
03/28/2018	3136G1HB8	100	10825	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.750		
								2,000,000.00			
March 2018 Subtotal											
								2,000,000.00			
									Total	57,187,432.40	