

**Memorandum**



To: City Council  
 Cc: Jim App, City Manager  
 Executive Managers  
 From: Mike Compton, City Treasurer  
 Subject: Monthly Treasurer’s Report – September 2014  
 Date: October 20, 2014

This report presents the City’s investment portfolio as of September 30, 2014. 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 September 30, 2014			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	\$ 1,746,000	\$ 1,746,000	\$ 1,746,000	0.902	0.894	0.96	0.027
Local Agency Investment Fund	5,300,000	5,300,000	5,300,000	0.243	0.243	0.00	0.081
Corporate Notes	6,000,000	6,111,360	6,085,977	5.590	1.059	2.05	0.092
Federal Agency Coupon Securities	52,475,000	52,278,664	52,449,080	0.940	1.076	3.25	0.801
Federal Agency Pass Through Securities	<u>11,530</u>	<u>12,233</u>	<u>11,988</u>	<u>4.000</u>	<u>1.864</u>	<u>0.49</u>	<u>0.000</u>
	<u>\$ 65,532,530</u>	<u>\$ 65,448,257</u>	<u>\$ 65,593,045</u>	0.796	1.003	2.81	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



**PasoCopy2013  
Portfolio Management  
Portfolio Summary  
September 30, 2014**

City of Paso Robles  
821 Pine Street, Suite A  
Paso Robles, CA Paso Robles,  
(805)237-3999

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	1,746,000.00	1,746,000.00	1,746,000.00	2.66	679	351	0.894	0.906
Local Agency Investment Funds	5,300,000.00	5,300,000.00	5,300,000.00	8.08	1	1	0.243	0.246
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	6,111,360.00	6,085,976.80	9.27	1,468	751	1.059	1.073
Federal Agency Coupon Securities	52,475,000.00	52,278,664.25	52,449,079.93	79.93	1,711	1,181	1.076	1.091
Pass Through Securities (GNMA/CMO)	11,530.47	12,232.79	11,988.09	0.02	1,560	182	1.864	1.890
<b>Investments</b>	<b>65,557,530.47</b>	<b>65,473,257.04</b>	<b>65,618,044.82</b>	<b>100.00%</b>	<b>1,522</b>	<b>1,023</b>	<b>1.002</b>	<b>1.016</b>
<hr/>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	840,825.37	840,825.37	840,825.37		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>66,398,355.84</b>	<b>66,314,082.41</b>	<b>66,458,870.19</b>		<b>1,522</b>	<b>1,023</b>	<b>1.002</b>	<b>1.016</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	49,823.94	150,202.92
<b>Average Daily Balance</b>	<b>66,819,450.78</b>	<b>69,273,849.27</b>
<b>Effective Rate of Return</b>	<b>0.91%</b>	<b>0.86%</b>

Mike Compton, Treasurer

Reporting period 09/01/2014-09/30/2014

Run Date: 10/20/2014 - 19:30

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**PasoCopy2013**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit - Bank</b>												
SYS10847	10847	Asian Pacific National Bank		07/25/2014	249,000.00	249,000.00	249,000.00	0.600	0.592	0.600	296	07/24/2015
SYS10837	10837	Broadway Federal Bank		01/13/2014	250,000.00	250,000.00	250,000.00	1.060	1.045	1.060	474	01/18/2016
SYS10840	10840	First Choice Bank		02/08/2014	249,000.00	249,000.00	249,000.00	0.800	0.789	0.800	495	02/08/2016
SYS10846	10846	Hanmi Bank		03/24/2014	250,000.00	250,000.00	250,000.00	0.950	0.937	0.950	540	03/24/2016
SYS10824	10824	Metropolitan Bank		03/01/2013	249,000.00	249,000.00	249,000.00	1.000	1.000	1.014	151	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	106	01/15/2015
SYS10835	10835	Pacific Alliance Bank		11/01/2013	250,000.00	250,000.00	250,000.00	1.250	1.250	1.267	396	11/01/2015
<b>Subtotal and Average</b>			<b>1,746,000.00</b>		<b>1,746,000.00</b>	<b>1,746,000.00</b>	<b>1,746,000.00</b>		<b>0.894</b>	<b>0.906</b>	<b>351</b>	
<b>Managed Pool Accounts</b>												
SYS10738	10738	Cal Trust Money Market			0.00	0.00	0.00	0.340	0.335	0.340	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			5,300,000.00	5,300,000.00	5,300,000.00	0.246	0.243	0.246	1	
<b>Subtotal and Average</b>			<b>6,483,333.33</b>		<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>		<b>0.243</b>	<b>0.246</b>	<b>1</b>	
<b>Passbook/Checking Accounts</b>												
SYS10728	10728	Heritage Oaks Bank			25,000.00	25,000.00	25,000.00		0.000	0.000	1	
<b>Subtotal and Average</b>			<b>40,220.56</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>Medium Term Notes</b>												
36962G5T7	10768	General Electric Capital Corp		02/08/2012	2,000,000.00	2,015,700.00	2,000,000.00	1.039	1.186	1.202	495	02/08/2016
594918AP9	10823	MICROSOFT		02/14/2013	2,000,000.00	1,985,060.00	1,997,094.94	0.875	0.987	1.000	1,141	11/15/2017
949746QU8	10822	Wells Fargo & Company		02/13/2013	2,000,000.00	2,110,600.00	2,088,881.86	3.676	1.005	1.019	623	06/15/2016
<b>Subtotal and Average</b>			<b>6,087,977.50</b>		<b>6,000,000.00</b>	<b>6,111,360.00</b>	<b>6,085,976.80</b>		<b>1.059</b>	<b>1.073</b>	<b>751</b>	
<b>Federal Agency Coupon Securities</b>												
313381LC7	10803	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,978,360.00	2,000,000.00	0.950	0.937	0.950	1,184	12/28/2017
313381RE7	10810	Federal Home Loan Bank		01/30/2013	2,000,000.00	1,980,340.00	2,000,000.00	1.000	0.986	1.000	1,217	01/30/2018
313381XU4	10818	Federal Home Loan Bank		02/13/2013	2,000,000.00	2,000,560.00	2,000,000.00	0.500	0.493	0.500	1,231	02/13/2018
3133836N6	10829	Federal Home Loan Bank		06/12/2013	2,000,000.00	1,985,520.00	2,000,000.00	0.800	1.103	1.119	1,350	06/12/2018
3130A1A40	10843	Federal Home Loan Bank		03/27/2014	2,000,000.00	2,001,940.00	2,000,000.00	0.800	0.789	0.800	908	03/27/2017
3130A16K9	10844	Federal Home Loan Bank		03/27/2014	1,000,000.00	999,390.00	1,000,000.00	1.250	1.233	1.250	1,183	12/27/2017
3130A1AG3	10845	Federal Home Loan Bank		03/27/2014	1,000,000.00	998,370.00	1,000,000.00	1.400	1.381	1.400	1,273	03/27/2018
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	1,976,920.00	2,000,000.00	0.900	0.888	0.900	1,153	11/27/2017

**PasoCopy2013**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3134G32Y5	10805	Federal Home Loan Mtg Corp		12/28/2012	2,000,000.00	1,979,340.00	2,000,000.00	0.900	0.888	0.900	1,184	12/28/2017
3134G33B4	10808	Federal Home Loan Mtg Corp		01/11/2013	2,000,000.00	1,982,860.00	2,000,000.00	1.000	0.986	1.000	1,198	01/11/2018
3134G45D6	10828	Federal Home Loan Mtg Corp		05/30/2013	2,000,000.00	1,976,820.00	2,000,000.00	1.125	1.110	1.125	1,332	05/25/2018
3134G4AB4	10831	Federal Home Loan Mtg Corp		06/27/2013	2,000,000.00	1,999,040.00	2,000,000.00	0.850	0.838	0.850	818	12/27/2016
3134G33B4	10833	Federal Home Loan Mtg Corp		01/11/2013	1,000,000.00	991,430.00	1,000,000.00	1.000	0.986	1.000	1,198	01/11/2018
3134G4NZ7	10836	Federal Home Loan Mtg Corp		12/27/2013	1,475,000.00	1,474,454.25	1,475,000.00	1.500	1.861	1.887	1,548	12/27/2018
3134G4VV7	10839	Federal Home Loan Mtg Corp		02/28/2014	2,000,000.00	2,005,520.00	2,000,000.00	1.900	1.874	1.900	1,611	02/28/2019
3134G4WL8	10841	Federal Home Loan Mtg Corp		03/19/2014	2,000,000.00	2,011,620.00	2,000,000.00	1.750	1.726	1.750	1,630	03/19/2019
3136G0RX1	10786	Federal National Mtg Assn		07/26/2012	2,000,000.00	1,998,220.00	1,996,616.67	1.000	1.047	1.062	1,029	07/26/2017
3136G0RT0	10787	Federal National Mtg Assn		07/26/2012	2,000,000.00	1,999,280.00	2,000,000.00	1.150	1.134	1.150	1,029	07/26/2017
3136G0R52	10796	Federal National Mtg Assn		10/24/2012	2,000,000.00	2,001,960.00	2,000,000.00	0.750	1.053	1.067	1,119	10/24/2017
3136G0R78	10797	Federal National Mtg Assn		10/25/2012	2,000,000.00	1,994,700.00	2,000,000.00	0.625	0.616	0.625	755	10/25/2016
3136G0R52	10798	Federal National Mtg Assn		10/24/2012	2,000,000.00	2,001,960.00	2,000,000.00	0.750	1.053	1.067	1,119	10/24/2017
3136G16W4	10801	Federal National Mtg Assn		12/27/2012	1,000,000.00	995,080.00	1,000,000.00	0.650	1.023	1.037	1,183	12/27/2017
3136G16W4	10802	Federal National Mtg Assn		12/27/2012	2,000,000.00	1,990,160.00	2,000,000.00	0.650	1.023	1.037	1,183	12/27/2017
3136G16Z7	10804	Federal National Mtg Assn		12/27/2012	1,000,000.00	998,560.00	1,000,000.00	0.600	1.008	1.022	1,183	12/27/2017
3136G12F5	10806	Federal National Mtg Assn		12/18/2012	2,000,000.00	1,999,140.00	2,000,000.00	0.750	1.097	1.112	1,174	12/18/2017
3136G1AJ8	10811	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,987,920.00	2,000,000.00	0.700	1.024	1.038	1,217	01/30/2018
3136G1HB8	10825	Federal National Mtg Assn		03/28/2013	2,000,000.00	1,990,000.00	2,000,000.00	0.800	1.100	1.115	1,274	03/28/2018
3135G0XJ7	10834	Federal National Mtg Assn		10/11/2013	2,000,000.00	2,001,940.00	1,984,769.28	0.750	1.397	1.416	1,148	11/22/2017
3135G0XE8	10838	Federal National Mtg Assn		02/14/2014	2,000,000.00	1,977,260.00	1,992,693.98	0.700	0.890	0.902	964	05/22/2017
<b>Subtotal and Average</b>			<b>52,448,626.81</b>		<b>52,475,000.00</b>	<b>52,278,664.25</b>	<b>52,449,079.93</b>		<b>1.076</b>	<b>1.091</b>	<b>1,181</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
312971FE9	10696	Federal Home Loan Mtg Corp		12/23/2010	11,530.47	12,232.79	11,988.09	4.000	1.864	1.890	182	04/01/2015
<b>Subtotal and Average</b>			<b>13,292.57</b>		<b>11,530.47</b>	<b>12,232.79</b>	<b>11,988.09</b>		<b>1.864</b>	<b>1.890</b>	<b>182</b>	
<b>Total and Average</b>			<b>66,819,450.78</b>		<b>65,557,530.47</b>	<b>65,473,257.04</b>	<b>65,618,044.82</b>		<b>1.002</b>	<b>1.016</b>	<b>1,023</b>	

**PasoCopy2013  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
<b>Passbook/Checking Accounts</b>											
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		07/01/2014	836,725.37	836,725.37	836,725.37		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
		<b>Total Cash and Investments</b>	<b>66,819,450.78</b>		<b>66,398,355.84</b>	<b>66,314,082.41</b>	<b>66,458,870.19</b>		<b>1.002</b>	<b>1.016</b>	<b>1,023</b>



**PasoCopy2013  
Aging Report  
By Maturity Date  
Sorted by Fund  
As of September 30, 2014**

City of Paso Robles  
821 Pine Street, Suite A  
Paso Robles, CA Paso Robles,  
(805)237-3999

CUSIP	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	*Pass Through	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value		
<b>Aging Interval: 0 days ( 09/30/2014 - 09/30/2014 )</b>															
SYS10738	10738	100	LA1	CALT	09/30/2014	Cash	Cash	Amort		0.00	0.00%	0.00	0.00		
9840271	10278	100	LA5	LAIF	09/30/2014	Cash	Cash	Amort		4,500,000.00	6.95%	4,500,000.00	4,500,000.00		
999	10281	100	PA1	COP	09/30/2014	Cash	Cash	N/A		4,100.00	0.01%	4,100.00	4,100.00		
001023004	10280	100	PA1	HOB	09/30/2014	Cash	Cash	N/A		-17,348.57	-0.03%	-17,348.57	-17,348.57		
SYS10728	10728	100	PA1	HOB	09/30/2014	Cash	Cash	Amort		25,000.00	0.04%	25,000.00	25,000.00		
<b>Subtotal for</b>										<b>5 Maturities</b>	<b>0 Payments</b>	<b>4,511,751.43</b>	<b>6.97%</b>	<b>4,511,751.43</b>	<b>4,511,751.43</b>
<b>Aging Interval: 1 - 1 days ( 10/01/2014 - 10/01/2014 )</b>															
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 2 - 7 days ( 10/02/2014 - 10/07/2014 )</b>															
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 8 - 14 days ( 10/08/2014 - 10/14/2014 )</b>															
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 15 - 21 days ( 10/15/2014 - 10/21/2014 )</b>															
312971FE9	10696	100	GN1	FHLMC	10/15/2014	Paydown				1,697.02	0.00%	0.00	0.00		
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>1 Payments</b>	<b>1,697.02</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 22 - 28 days ( 10/22/2014 - 10/28/2014 )</b>															
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 29 - 30 days ( 10/29/2014 - 10/30/2014 )</b>															
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 31 - 60 days ( 10/31/2014 - 11/29/2014 )</b>															
312971FE9	10696	100	GN1	FHLMC	11/15/2014	Paydown				1,685.30	0.00%	0.00	0.00		
<b>Subtotal for</b>										<b>0 Maturities</b>	<b>1 Payments</b>	<b>1,685.30</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

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

**PasoCopy2013  
Aging Report  
Sorted by Fund  
As of September 30, 2014**

CUSIP	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	*Pass Through	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval: 61 - 90 days ( 11/30/2014 - 12/29/2014 )</b>													
312971FE9	10696	100	GN1	FHLMC	12/15/2014	Paydown				1,673.65	0.00%	0.00	0.00
				<b>Subtotal for</b>		<b>0 Maturities</b>	<b>1 Payments</b>			<b>1,673.65</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Aging Interval: 91 - 180 days ( 12/30/2014 - 03/29/2015 )</b>													
SYS10824	10824	100	BCD	METRO	03/01/2015	Mat/Sale	Long	Amort		249,000.00	0.38%	249,000.00	249,000.00
SYS10817	10817	100	BCD	MISSI	01/15/2015	Mat/Sale	Long	Amort		249,000.00	0.38%	249,000.00	249,000.00
312971FE9	10696	100	GN1	FHLMC	01/15/2015	Paydown				1,662.06	0.00%	0.00	0.00
312971FE9	10696	100	GN1	FHLMC	02/15/2015	Paydown				1,650.54	0.00%	0.00	0.00
312971FE9	10696	100	GN1	FHLMC	03/15/2015	Paydown				1,639.08	0.00%	0.00	0.00
				<b>Subtotal for</b>		<b>2 Maturities</b>	<b>3 Payments</b>			<b>502,951.68</b>	<b>0.78%</b>	<b>498,000.00</b>	<b>498,000.00</b>
<b>Aging Interval: 181 - 365 days ( 03/30/2015 - 09/30/2015 )</b>													
SYS10847	10847	100	BCD	ASIAN	07/24/2015	Mat/Sale	Long	Amort		249,000.00	0.38%	249,000.00	249,000.00
312971FE9	10696	100	GN1	FHLMC	04/01/2015	Mat/Sale	Long	Fair		0.00	0.00%	11,988.09	12,232.79
312971FE9	10696	100	GN1	FHLMC	04/15/2015	Paydown				1,627.69	0.00%	0.00	0.00
				<b>Subtotal for</b>		<b>2 Maturities</b>	<b>1 Payments</b>			<b>250,627.69</b>	<b>0.39%</b>	<b>260,988.09</b>	<b>261,232.79</b>
<b>Aging Interval: 366 - 730 days ( 10/01/2015 - 09/29/2016 )</b>													
SYS10837	10837	100	BCD	BROAD	01/18/2016	Mat/Sale	Long	Amort		250,000.00	0.39%	250,000.00	250,000.00
SYS10840	10840	100	BCD	FIRCHO	02/08/2016	Mat/Sale	Long	Amort		249,000.00	0.38%	249,000.00	249,000.00
SYS10846	10846	100	BCD	HANMI	03/24/2016	Mat/Sale	Long	Amort		250,000.00	0.39%	250,000.00	250,000.00
SYS10835	10835	100	BCD	PACALL	11/01/2015	Mat/Sale	Long	Amort		250,000.00	0.39%	250,000.00	250,000.00
36962G5T7	10768	100	MTN	GECC	02/08/2016	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,015,700.00
949746QU8	10822	100	MTN	WF	06/15/2016	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,089,026.62	2,110,600.00
				<b>Subtotal for</b>		<b>6 Maturities</b>	<b>0 Payments</b>			<b>4,999,000.00</b>	<b>7.72%</b>	<b>5,088,026.62</b>	<b>5,125,300.00</b>
<b>Aging Interval: 731 days and after ( 09/30/2016 - )</b>													
594918AP9	10823	100	MTN	MICRO	11/15/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	1,997,088.16	1,985,060.00
313381LC7	10803	100	FAC	FHLB	12/28/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,978,360.00
313381RE7	10810	100	FAC	FHLB	01/30/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,980,340.00
313381XU4	10818	100	FAC	FHLB	02/13/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,000,560.00
3133836N6	10829	100	FAC	FHLB	06/12/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,985,520.00
3130A1A40	10843	100	FAC	FHLB	03/27/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,001,940.00
3130A16K9	10844	100	FAC	FHLB	12/27/2017	Mat/Sale	Long	Fair		1,000,000.00	1.54%	1,000,000.00	999,390.00
3130A1AG3	10845	100	FAC	FHLB	03/27/2018	Mat/Sale	Long	Fair		1,000,000.00	1.54%	1,000,000.00	998,370.00
3134G3Y38	10800	100	FAC	FHLMC	11/27/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,976,920.00
3134G32Y5	10805	100	FAC	FHLMC	12/28/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,979,340.00

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

**PasoCopy2013**  
**Aging Report**  
**Sorted by Fund**  
**As of September 30, 2014**

CUSIP	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	*Pass Through	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
<b>Aging Interval: 731 days and after ( 09/30/2016 - )</b>													
3134G33B4	10808	100	FAC	FHLMC	01/11/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,982,860.00
3134G45D6	10828	100	FAC	FHLMC	05/25/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,976,820.00
3134G4AB4	10831	100	FAC	FHLMC	12/27/2016	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,999,040.00
3134G33B4	10833	100	FAC	FHLMC	01/11/2018	Mat/Sale	Long	Fair		1,000,000.00	1.54%	1,000,000.00	991,430.00
3134G4NZ7	10836	100	FAC	FHLMC	12/27/2018	Mat/Sale	Long	Fair		1,475,000.00	2.28%	1,475,000.00	1,474,454.25
3134G4VV7	10839	100	FAC	FHLMC	02/28/2019	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,005,520.00
3134G4WL8	10841	100	FAC	FHLMC	03/19/2019	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,011,620.00
3136G0RX1	10786	100	FAC	FNMA	07/26/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	1,996,613.33	1,998,220.00
3136G0RT0	10787	100	FAC	FNMA	07/26/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,999,280.00
3136G0R52	10796	100	FAC	FNMA	10/24/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,001,960.00
3136G0R78	10797	100	FAC	FNMA	10/25/2016	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,994,700.00
3136G0R52	10798	100	FAC	FNMA	10/24/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	2,001,960.00
3136G16W4	10801	100	FAC	FNMA	12/27/2017	Mat/Sale	Long	Fair		1,000,000.00	1.54%	1,000,000.00	995,080.00
3136G16W4	10802	100	FAC	FNMA	12/27/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,990,160.00
3136G16Z7	10804	100	FAC	FNMA	12/27/2017	Mat/Sale	Long	Fair		1,000,000.00	1.54%	1,000,000.00	998,560.00
3136G12F5	10806	100	FAC	FNMA	12/18/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,999,140.00
3136G1AJ8	10811	100	FAC	FNMA	01/30/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,987,920.00
3136G1HB8	10825	100	FAC	FNMA	03/28/2018	Mat/Sale	Long	Fair		2,000,000.00	3.09%	2,000,000.00	1,990,000.00
3135G0XJ7	10834	100	FAC	FNMA	11/22/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	1,984,752.40	2,001,940.00
3135G0XE8	10838	100	FAC	FNMA	05/22/2017	Mat/Sale	Long	Fair		2,000,000.00	3.09%	1,992,682.95	1,977,260.00
					<b>Subtotal for</b>	<b>30 Maturities</b>	<b>0 Payments</b>			<b>54,475,000.00</b>	<b>84.14%</b>	<b>54,446,136.84</b>	<b>54,263,724.25</b>
					<b>Total for</b>	<b>45 Investments</b>	<b>7 Payments</b>				<b>100.00</b>	<b>64,804,902.98</b>	<b>64,660,008.47</b>

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





**PasoCopy2013**  
**Maturing Investments**  
**Sorted by Fund**  
**September 30, 2014 - December 31, 9999**

City of Paso Robles  
 821 Pine Street, Suite A  
 Paso Robles, CA Paso Robles,  
 (805)237-3999

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
01/15/2015	SYS10817	10817	100	BCD	Mission National Bank			249,000.00	0.650	
<b>January 2015 Subtotal</b>								<b>249,000.00</b>		
03/01/2015	SYS10824	10824	100	BCD	Metropolitan Bank			249,000.00	1.000	
<b>March 2015 Subtotal</b>								<b>249,000.00</b>		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		11,530.47	4.000	
<b>April 2015 Subtotal</b>								<b>11,530.47</b>		
07/24/2015	SYS10847	10847	100	BCD	Asian Pacific National Bank			249,000.00	0.600	
<b>July 2015 Subtotal</b>								<b>249,000.00</b>		
11/01/2015	SYS10835	10835	100	BCD	Pacific Alliance Bank			250,000.00	1.250	
<b>November 2015 Subtotal</b>								<b>250,000.00</b>		
01/18/2016	SYS10837	10837	100	BCD	Broadway Federal Bank			250,000.00	1.060	
<b>January 2016 Subtotal</b>								<b>250,000.00</b>		
02/08/2016	SYS10840	10840	100	BCD	First Choice Bank			249,000.00	0.800	
02/08/2016	36962G5T7	10768	100	MTN	General Electric Capital Corp	MS		2,000,000.00	1.039	
<b>February 2016 Subtotal</b>								<b>2,249,000.00</b>		
03/24/2016	SYS10846	10846	100	BCD	Hanmi Bank			250,000.00	0.950	
<b>March 2016 Subtotal</b>								<b>250,000.00</b>		
06/15/2016	949746QU8	10822	100	MTN	Wells Fargo & Company	MS		2,000,000.00	3.676	
<b>June 2016 Subtotal</b>								<b>2,000,000.00</b>		
10/25/2016	3136G0R78	10797	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	0.625	
<b>October 2016 Subtotal</b>								<b>2,000,000.00</b>		
12/27/2016	3134G4AB4	10831	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.850	
<b>December 2016 Subtotal</b>								<b>2,000,000.00</b>		
03/27/2017	3130A1A40	10843	100	FAC	Federal Home Loan Bank	HCM		2,000,000.00	0.800	
<b>March 2017 Subtotal</b>								<b>2,000,000.00</b>		

**PasoCopy2013**  
**Maturing Investments**  
**Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
05/22/2017	3135G0XE8	10838	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	0.700	
<b>May 2017 Subtotal</b>								<b>2,000,000.00</b>		
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	
<b>July 2017 Subtotal</b>								<b>4,000,000.00</b>		
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	
<b>October 2017 Subtotal</b>								<b>4,000,000.00</b>		
11/15/2017	594918AP9	10823	100	MTN	MICROSOFT	GS		2,000,000.00	0.875	
11/22/2017	3135G0XJ7	10834	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.500	
11/27/2017	3134G3Y38	10800	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
<b>November 2017 Subtotal</b>								<b>6,000,000.00</b>		
12/18/2017	3136G12F5	10806	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	3.000	
12/27/2017	3130A16K9	10844	100	FAC	Federal Home Loan Bank	HCM		1,000,000.00	1.250	
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	3134G32Y5	10805	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
<b>December 2017 Subtotal</b>								<b>11,000,000.00</b>		
01/11/2018	3134G33B4	10808	100	FAC	Federal Home Loan Mtg Corp	CANTOR		2,000,000.00	1.000	
01/11/2018	3134G33B4	10833	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	1.000	
01/30/2018	313381RE7	10810	100	FAC	Federal Home Loan Bank	GS		2,000,000.00	1.000	
01/30/2018	3136G1AJ8	10811	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	3.000	
<b>January 2018 Subtotal</b>								<b>7,000,000.00</b>		
02/13/2018	313381XU4	10818	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	0.500	
<b>February 2018 Subtotal</b>								<b>2,000,000.00</b>		
03/27/2018	3130A1AG3	10845	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	1.400	
03/28/2018	3136G1HB8	10825	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.750	
<b>March 2018 Subtotal</b>								<b>3,000,000.00</b>		
05/25/2018	3134G45D6	10828	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.125	
<b>May 2018 Subtotal</b>								<b>2,000,000.00</b>		

**PasoCopy2013**  
**Maturing Investments**  
**Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/12/2018	3133836N6	10829	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	2.500	
<b>June 2018 Subtotal</b>								<b>2,000,000.00</b>		
12/27/2018	3134G4NZ7	10836	100	FAC	Federal Home Loan Mtg Corp	MS		1,475,000.00	3.000	
<b>December 2018 Subtotal</b>								<b>1,475,000.00</b>		
02/28/2019	3134G4VV7	10839	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.900	
<b>February 2019 Subtotal</b>								<b>2,000,000.00</b>		
03/19/2019	3134G4WL8	10841	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.750	
<b>March 2019 Subtotal</b>								<b>2,000,000.00</b>		
<b>Total</b>								<b>60,232,530.47</b>		