



Memorandum

To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – October 2015

Date: November 8, 2015

This report presents the City's investment portfolio as of October 31, 2015. 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:

For Period Ending October 31, 2015				Monthly	Monthly	Monthly	% of
	Portfolio	Portfolio	Portfolio	Weighted	Weighted	Weighted Ave.	Portfolio
Issuer	Par Value	Market Value	Book Value	Ave. Coupon	Ave. Yield	Maturity (Yrs)	(Par Value)
Certificates of Deposit	\$ 4,990,000	\$ 4,990,000	\$ 4,990,000	0.990	0.979	1.11	0.083
Local Agency Investment Fund	26,962,359	26,962,359	26,962,359	0.336	0.331	0.00	0.450
Corporate Notes	8,000,000	8,027,160	8,017,122	1.793	1.249	1.79	0.133
Federal Agency Coupon Securities	<u>20,000,000</u>	<u>20,007,170</u>	<u>20,011,458</u>	<u>1.058</u>	<u>1.133</u>	<u>2.59</u>	<u>0.334</u>
	<u>\$ 59,952,359</u>	<u>\$ 59,986,689</u>	<u>\$ 59,980,940</u>	0.826	0.775	1.20	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



**PasoCopy2016
Portfolio Management
Portfolio Summary
October 31, 2015**

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	4,990,000.00	4,990,000.00	4,990,000.00	8.32	740	405	0.979	0.993
Local Agency Investment Funds	26,962,358.94	26,962,358.94	26,962,358.94	44.93	1	1	0.331	0.336
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	8,000,000.00	8,027,160.00	8,017,122.41	13.36	1,531	654	1.249	1.266
Federal Agency Coupon Securities	20,000,000.00	20,007,170.00	20,011,458.33	33.35	1,640	947	1.133	1.149
Investments	59,977,358.94	60,011,688.94	60,005,939.68	100.00%	813	437	0.775	0.786
Cash								
Passbook/Checking (not included in yield calculations)	3,658,004.54	3,658,004.54	3,658,004.54		1	1	0.000	0.000
Total Cash and Investments	63,635,363.48	63,669,693.48	63,663,944.22		813	437	0.775	0.786

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		42,818.10	188,206.84
Average Daily Balance		63,920,074.92	65,305,600.62
Effective Rate of Return		0.79%	0.86%

Mike Compton, Treasurer

Reporting period 10/01/2015-10/31/2015

Run Date: 11/08/2015 - 14:04

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Portfolio Management
Portfolio Details - Investments
October 31, 2015

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												
SYS10893	10893	Asian Pacific National Bank		07/24/2015	249,000.00	249,000.00	249,000.00	0.850	0.838	0.850	628	07/21/2017
SYS10870	10870	Bank of the West		02/17/2015	250,000.00	250,000.00	250,000.00	1.300	1.282	1.300	839	02/17/2018
SYS10837	10837	Broadway Federal Bank		01/13/2014	250,000.00	250,000.00	250,000.00	1.060	1.045	1.060	78	01/18/2016
SYS10877	10877	California Business Bank		03/19/2015	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	504	03/19/2017
SYS10878	10878	Community Valley Bank		03/13/2015	250,000.00	250,000.00	250,000.00	1.200	1.184	1.200	317	09/13/2016
SYS10881	10881	Community West Bank		02/13/2015	249,000.00	249,000.00	249,000.00	0.840	0.840	0.852	470	02/13/2017
SYS10840	10840	First Choice Bank		02/08/2014	249,000.00	249,000.00	249,000.00	0.800	0.789	0.800	99	02/08/2016
SYS10882	10882	First General Bank		11/19/2014	249,000.00	249,000.00	249,000.00	0.850	0.838	0.850	384	11/19/2016
SYS10848	10848	Habib American Bank		09/26/2014	250,000.00	250,000.00	250,000.00	1.240	1.223	1.240	330	09/26/2016
SYS10846	10846	Hanmi Bank		03/24/2014	250,000.00	250,000.00	250,000.00	0.950	0.937	0.950	144	03/24/2016
SYS10884	10884	International City Bank		11/03/2014	250,000.00	250,000.00	250,000.00	0.650	0.641	0.650	6	11/07/2015
SYS10890	10890	Mission National Bank		01/15/2015	249,000.00	249,000.00	249,000.00	0.750	0.740	0.750	441	01/15/2017
SYS10864	10864	One United Bank		11/05/2014	250,000.00	250,000.00	250,000.00	0.800	0.800	0.811	370	11/05/2016
SYS10896	10896	One West Bank		10/27/2015	249,000.00	249,000.00	249,000.00	1.200	1.184	1.200	726	10/27/2017
SYS10885	10885	Pacific Alliance Bank		11/01/2013	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	0	11/01/2015
SYS10891	10891	Pacific Enterprise Bank		07/22/2015	250,000.00	250,000.00	250,000.00	1.010	0.996	1.010	628	07/21/2017
SYS10889	10889	Premier Business Bank		11/21/2014	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	386	11/21/2016
SYS10886	10886	Royal Business Bank		02/20/2015	250,000.00	250,000.00	250,000.00	1.300	1.282	1.300	845	02/23/2018
SYS10868	10868	Saigon Natl Bank		01/26/2015	249,000.00	249,000.00	249,000.00	1.050	1.050	1.065	452	01/26/2017
SYS10869	10869	Sterling Bank & Trust		02/03/2015	249,000.00	249,000.00	249,000.00	0.900	0.900	0.913	459	02/02/2017
Subtotal and Average			4,990,838.71		4,990,000.00	4,990,000.00	4,990,000.00		0.979	0.993	405	
Managed Pool Accounts												
SYS10738	10738	Cal Trust Money Market			0.00	0.00	0.00	0.340	0.335	0.340	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0.000	0	
Local Agency Investment Funds												
9840271	10278	Local Agency Investment Fund			26,962,358.94	26,962,358.94	26,962,358.94	0.336	0.331	0.336	1	
Subtotal and Average			22,271,293.61		26,962,358.94	26,962,358.94	26,962,358.94		0.331	0.336	1	
Passbook/Checking Accounts												
SYS10728	10728	Heritage Oaks Bank			25,000.00	25,000.00	25,000.00		0.000	0.000	1	
Subtotal and Average			1,014,745.65		25,000.00	25,000.00	25,000.00		0.000	0.000	1	

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Portfolio Management
Portfolio Details - Investments
October 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
037833AX8	10887	Apple, Inc		05/28/2015	2,000,000.00	1,978,380.00	1,984,957.44	1.550	1.825	1.850	1,559	02/07/2020
36962G5T7	10768	General Electric Capital Corp		02/08/2012	2,000,000.00	2,004,740.00	2,000,000.00	1.039	1.186	1.202	99	02/08/2016
594918AP9	10823	MICROSOFT		02/14/2013	2,000,000.00	2,002,080.00	1,999,739.01	0.875	0.987	1.000	745	11/15/2017
949746QU8	10822	Wells Fargo & Company		02/13/2013	2,000,000.00	2,041,960.00	2,032,425.96	3.676	1.005	1.019	227	06/15/2016
Subtotal and Average			8,018,835.39		8,000,000.00	8,027,160.00	8,017,122.41		1.249	1.266	654	
Federal Agency Coupon Securities												
3133836N6	10829	Federal Home Loan Bank		06/12/2013	2,000,000.00	2,001,880.00	2,000,000.00	0.800	1.103	1.119	954	06/12/2018
3130A4SL7	10873	Federal Home Loan Bank		03/30/2015	2,000,000.00	1,999,660.00	2,000,000.00	1.375	1.356	1.375	1,244	03/29/2019
3130A4RV6	10875	Federal Home Loan Bank		04/15/2015	2,000,000.00	1,999,460.00	2,000,000.00	1.350	1.332	1.350	1,079	10/15/2018
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	1,998,140.00	2,000,000.00	0.900	0.888	0.900	757	11/27/2017
3134G32Y5	10805	Federal Home Loan Mtg Corp		12/28/2012	2,000,000.00	1,998,580.00	2,000,000.00	0.900	0.888	0.900	788	12/28/2017
3134G45D6	10828	Federal Home Loan Mtg Corp		05/30/2013	2,000,000.00	2,000,480.00	2,000,000.00	1.125	1.110	1.125	936	05/25/2018
3134G5MB8	10853	Federal Home Loan Mtg Corp		11/18/2014	2,000,000.00	2,002,160.00	2,000,000.00	1.000	0.986	1.000	656	08/18/2017
3134G3V64	10876	Federal Home Loan Mtg Corp		03/20/2015	2,000,000.00	2,002,740.00	2,011,458.33	1.650	1.627	1.650	1,475	11/15/2019
3136G16W4	10801	Federal National Mtg Assn		12/27/2012	1,000,000.00	1,000,910.00	1,000,000.00	0.750	1.023	1.037	787	12/27/2017
3136G16W4	10802	Federal National Mtg Assn		12/27/2012	2,000,000.00	2,001,820.00	2,000,000.00	0.750	1.023	1.037	787	12/27/2017
3136G16Z7	10804	Federal National Mtg Assn		12/27/2012	1,000,000.00	1,001,340.00	1,000,000.00	0.700	1.008	1.022	787	12/27/2017
Subtotal and Average			27,624,361.56		20,000,000.00	20,007,170.00	20,011,458.33		1.133	1.149	947	
Total and Average			63,920,074.92		59,977,358.94	60,011,688.94	60,005,939.68		0.775	0.786	437	

**PasoCopy2016
Portfolio Management
Portfolio Details - Cash
October 31, 2015**

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		07/01/2015	3,653,904.54	3,653,904.54	3,653,904.54		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			63,920,074.92		63,635,363.48	63,669,693.48	63,663,944.22		0.775	0.786	437



**PasoCopy2016
Aging Report
By Maturity Date
Sorted by Fund
As of October 31, 2015**

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	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days (10/31/2015 - 10/31/2015)												
SYS10738	10738	100	LA1	CALT	10/31/2015	Cash	Cash	Amort	0.00	0.00%	0.00	0.00
9840271	10278	100	LA5	LAIF	10/31/2015	Cash	Cash	Amort	26,962,358.94	44.29%	26,962,358.94	26,962,358.94
999	10281	100	PA1	COP	10/31/2015	Cash	Cash	N/A	4,100.00	0.01%	4,100.00	4,100.00
001023004	10280	100	PA1	HOB	10/31/2015	Cash	Cash	N/A	896,703.69	1.47%	896,703.69	896,703.69
SYS10728	10728	100	PA1	HOB	10/31/2015	Cash	Cash	Amort	25,000.00	0.04%	25,000.00	25,000.00
Subtotal for						5 Maturities	0 Payments		27,888,162.63	45.81%	27,888,162.63	27,888,162.63
Aging Interval: 1 - 1 days (11/01/2015 - 11/01/2015)												
SYS10885	10885	100	BCD	PACALL	11/01/2015	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
Subtotal for						1 Maturities	0 Payments		250,000.00	0.41%	250,000.00	250,000.00
Aging Interval: 2 - 7 days (11/02/2015 - 11/07/2015)												
SYS10884	10884	100	BCD	INTLCI	11/07/2015	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
Subtotal for						1 Maturities	0 Payments		250,000.00	0.41%	250,000.00	250,000.00
Aging Interval: 8 - 14 days (11/08/2015 - 11/14/2015)												
Subtotal for						0 Maturities	0 Payments		0.00	0.00%	0.00	0.00
Aging Interval: 15 - 21 days (11/15/2015 - 11/21/2015)												
Subtotal for						0 Maturities	0 Payments		0.00	0.00%	0.00	0.00
Aging Interval: 22 - 28 days (11/22/2015 - 11/28/2015)												
Subtotal for						0 Maturities	0 Payments		0.00	0.00%	0.00	0.00
Aging Interval: 29 - 30 days (11/29/2015 - 11/30/2015)												
Subtotal for						0 Maturities	0 Payments		0.00	0.00%	0.00	0.00
Aging Interval: 31 - 60 days (12/01/2015 - 12/30/2015)												
Subtotal for						0 Maturities	0 Payments		0.00	0.00%	0.00	0.00

PasoCopy2016
Aging Report
Sorted by Fund
As of October 31, 2015

CUSIP	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 61 - 90 days (12/31/2015 - 01/29/2016)												
SYS10837	10837	100	BCD	BROAD	01/18/2016	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
					Subtotal for	1 Maturities	0 Payments		250,000.00	0.41%	250,000.00	250,000.00
Aging Interval: 91 - 180 days (01/30/2016 - 04/28/2016)												
SYS10840	10840	100	BCD	FIRCHO	02/08/2016	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10846	10846	100	BCD	HANMI	03/24/2016	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
36962G5T7	10768	100	MTN	GECC	02/08/2016	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	2,004,740.00
					Subtotal for	3 Maturities	0 Payments		2,499,000.00	4.10%	2,499,000.00	2,503,740.00
Aging Interval: 181 - 365 days (04/29/2016 - 10/30/2016)												
SYS10878	10878	100	BCD	COMVAL	09/13/2016	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
SYS10848	10848	100	BCD	HAB	09/26/2016	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
949746QU8	10822	100	MTN	WF	06/15/2016	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,032,425.96	2,041,960.00
					Subtotal for	3 Maturities	0 Payments		2,500,000.00	4.11%	2,532,425.96	2,541,960.00
Aging Interval: 366 - 730 days (10/31/2016 - 10/30/2017)												
SYS10893	10893	100	BCD	ASIAN	07/21/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10877	10877	100	BCD	CALBU	03/19/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10881	10881	100	BCD	COMWES	02/13/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10882	10882	100	BCD	FIRGEN	11/19/2016	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10890	10890	100	BCD	MISSI	01/15/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10864	10864	100	BCD	ONEUN	11/05/2016	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
SYS10896	10896	100	BCD	ONEWES	10/27/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10891	10891	100	BCD	PACENT	07/21/2017	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
SYS10889	10889	100	BCD	PREMBU	11/21/2016	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10868	10868	100	BCD	SAIG	01/26/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
SYS10869	10869	100	BCD	STERL	02/02/2017	Mat/Sale	Long	Amort	249,000.00	0.41%	249,000.00	249,000.00
3134G5MB8	10853	100	FAC	FHLMC	08/18/2017	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	2,002,160.00
					Subtotal for	12 Maturities	0 Payments		4,741,000.00	7.79%	4,741,000.00	4,743,160.00
Aging Interval: 731 days and after (10/31/2017 -)												
SYS10870	10870	100	BCD	BKWEST	02/17/2018	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
SYS10886	10886	100	BCD	ROYAL	02/23/2018	Mat/Sale	Long	Amort	250,000.00	0.41%	250,000.00	250,000.00
037833AX8	10887	100	MTN	APPLE	02/07/2020	Mat/Sale	Long	Fair	2,000,000.00	3.29%	1,984,957.44	1,978,380.00
594918AP9	10823	100	MTN	MICRO	11/15/2017	Mat/Sale	Long	Fair	2,000,000.00	3.29%	1,999,739.01	2,002,080.00
3133836N6	10829	100	FAC	FHLB	06/12/2018	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	2,001,880.00
3130A4SL7	10873	100	FAC	FHLB	03/29/2019	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	1,999,660.00

PasoCopy2016
Aging Report
Sorted by Fund
As of October 31, 2015

CUSIP	Investment #	Fund	Security Type	Issuer	Maturity Date	Description	Asset Class	Investment Class	Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 731 days and after (10/31/2017 -)												
3130A4RV6	10875	100	FAC	FHLB	10/15/2018	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	1,999,460.00
3134G3Y38	10800	100	FAC	FHLMC	11/27/2017	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	1,998,140.00
3134G32Y5	10805	100	FAC	FHLMC	12/28/2017	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	1,998,580.00
3134G45D6	10828	100	FAC	FHLMC	05/25/2018	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	2,000,480.00
3134G3V64	10876	100	FAC	FHLMC	11/15/2019	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,011,458.33	2,002,740.00
3136G16W4	10801	100	FAC	FNMA	12/27/2017	Mat/Sale	Long	Fair	1,000,000.00	1.64%	1,000,000.00	1,000,910.00
3136G16W4	10802	100	FAC	FNMA	12/27/2017	Mat/Sale	Long	Fair	2,000,000.00	3.29%	2,000,000.00	2,001,820.00
3136G16Z7	10804	100	FAC	FNMA	12/27/2017	Mat/Sale	Long	Fair	1,000,000.00	1.64%	1,000,000.00	1,001,340.00
					Subtotal for	14 Maturities	0 Payments				22,496,154.78	22,485,470.00
					Total for	40 Investments	0 Payments			100.00	60,906,743.37	60,912,492.63



PasoCopy2016
Maturing Investments
Sorted by Fund
October 31, 2015 - 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
11/01/2015	SYS10885	10885	100	BCD	Pacific Alliance Bank			250,000.00	1.250	
11/07/2015	SYS10884	10884	100	BCD	International City Bank			250,000.00	0.650	
November 2015 Subtotal								500,000.00		
01/18/2016	SYS10837	10837	100	BCD	Broadway Federal Bank			250,000.00	1.060	
January 2016 Subtotal								250,000.00		
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	
February 2016 Subtotal								2,249,000.00		
03/24/2016	SYS10846	10846	100	BCD	Hanmi Bank			250,000.00	0.950	
March 2016 Subtotal								250,000.00		
06/15/2016	949746QU8	10822	100	MTN	Wells Fargo & Company	MS		2,000,000.00	3.676	
June 2016 Subtotal								2,000,000.00		
09/13/2016	SYS10878	10878	100	BCD	Community Valley Bank			250,000.00	1.200	
09/26/2016	SYS10848	10848	100	BCD	Habib American Bank			250,000.00	1.240	
September 2016 Subtotal								500,000.00		
11/05/2016	SYS10864	10864	100	BCD	One United Bank			250,000.00	0.800	
11/19/2016	SYS10882	10882	100	BCD	First General Bank			249,000.00	0.850	
11/21/2016	SYS10889	10889	100	BCD	Premier Business Bank			249,000.00	0.900	
November 2016 Subtotal								748,000.00		
01/15/2017	SYS10890	10890	100	BCD	Mission National Bank			249,000.00	0.750	
01/26/2017	SYS10868	10868	100	BCD	Saigon Natl Bank			249,000.00	1.050	
January 2017 Subtotal								498,000.00		
02/02/2017	SYS10869	10869	100	BCD	Sterling Bank & Trust			249,000.00	0.900	
02/13/2017	SYS10881	10881	100	BCD	Community West Bank			249,000.00	0.840	
February 2017 Subtotal								498,000.00		
03/19/2017	SYS10877	10877	100	BCD	California Business Bank			249,000.00	0.900	
March 2017 Subtotal								249,000.00		

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Maturing Investments
Sorted by Fund

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
07/21/2017	SYS10893	10893	100	BCD	Asian Pacific National Bank			249,000.00	0.850	
07/21/2017	SYS10891	10891	100	BCD	Pacific Enterprise Bank			250,000.00	1.010	
July 2017 Subtotal								499,000.00		
08/18/2017	3134G5MB8	10853	100	FAC	Federal Home Loan Mtg Corp	PJ		2,000,000.00	1.000	
August 2017 Subtotal								2,000,000.00		
10/27/2017	SYS10896	10896	100	BCD	One West Bank			249,000.00	1.200	
October 2017 Subtotal								249,000.00		
11/02/2017	SYS10895	10895	100	BCD	Pacific Alliance Bank			250,000.00	1.200	
11/03/2017	SYS10897	10897	100	BCD	IDB Bank			250,000.00	1.000	
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								4,500,000.00		
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	3134G32Y5	10805	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
December 2017 Subtotal								6,000,000.00		
02/17/2018	SYS10870	10870	100	BCD	Bank of the West			250,000.00	1.300	
02/23/2018	SYS10886	10886	100	BCD	Royal Business Bank			250,000.00	1.300	
February 2018 Subtotal								500,000.00		
05/25/2018	3134G45D6	10828	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.125	
May 2018 Subtotal								2,000,000.00		
06/12/2018	3133836N6	10829	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	2.500	
June 2018 Subtotal								2,000,000.00		
10/15/2018	3130A4RV6	10875	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	1.350	
October 2018 Subtotal								2,000,000.00		
03/29/2019	3130A4SL7	10873	100	FAC	Federal Home Loan Bank	HCM		2,000,000.00	1.375	
March 2019 Subtotal								2,000,000.00		
11/15/2019	3134G3V64	10876	100	FAC	Federal Home Loan Mtg Corp	MS		2,000,000.00	1.650	
November 2019 Subtotal								2,000,000.00		

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Maturing Investments
Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
02/07/2020	037833AX8	10887	100	MTN	Apple, Inc	GS		2,000,000.00	1.550	
February 2020 Subtotal								2,000,000.00		
Total								33,490,000.00		