

Memorandum



To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – September 2015

Date: October 15, 2015

This report presents the City's investment portfolio as of September 30, 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 September 30, 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 | \$ 4,991,000 | \$ 4,991,000 | \$ 4,991,000 | 0.970 | 0.959 | 1.09 | 0.078 |
| Local Agency Investment Fund | 20,050,000 | 20,050,000 | 20,050,000 | 0.337 | 0.332 | 0.00 | 0.313 |
| Corporate Notes | 8,000,000 | 8,017,960 | 8,020,785 | 1.794 | 1.249 | 1.88 | 0.125 |
| Federal Agency Coupon Securities | <u>31,000,000</u> | <u>30,926,690</u> | <u>31,011,458</u> | <u>1.050</u> | <u>1.109</u> | <u>2.60</u> | <u>0.484</u> |
| | <u>\$ 64,041,000</u> | <u>\$ 63,985,650</u> | <u>\$ 64,073,243</u> | 0.914 | 0.872 | 1.58 | 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 Details - Investments
September 30, 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 | 659 | 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 | 870 | 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 | 109 | 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 | 535 | 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 | 348 | 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 | 501 | 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 | 130 | 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 | 415 | 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 | 361 | 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 | 175 | 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 | 37 | 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 | 472 | 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 | 401 | 11/05/2016 |
| SYS10859 | 10859 | One West Bank | | 10/27/2014 | 250,000.00 | 250,000.00 | 250,000.00 | 0.800 | 0.789 | 0.800 | 26 | 10/27/2015 |
| SYS10885 | 10885 | Pacific Alliance Bank | | 11/01/2013 | 250,000.00 | 250,000.00 | 250,000.00 | 1.250 | 1.233 | 1.250 | 31 | 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 | 659 | 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 | 417 | 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 | 876 | 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 | 483 | 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 | 490 | 02/02/2017 |
| Subtotal and Average | | | 4,991,000.00 | | 4,991,000.00 | 4,991,000.00 | 4,991,000.00 | | 0.959 | 0.973 | 400 | |
| 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 | | | 20,050,000.00 | 20,050,000.00 | 20,050,000.00 | 0.337 | 0.332 | 0.337 | 1 | |
| Subtotal and Average | | | 14,023,333.33 | | 20,050,000.00 | 20,050,000.00 | 20,050,000.00 | | 0.332 | 0.337 | 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 | | | 424,625.29 | | 25,000.00 | 25,000.00 | 25,000.00 | | 0.000 | 0.000 | 1 | |

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Portfolio Management
Portfolio Details - Investments
September 30, 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 | 1,959,300.00 | 1,984,480.31 | 1.550 | 1.825 | 1.850 | 1,590 | 02/07/2020 |
| 36962G5T7 | 10768 | General Electric Capital Corp | | 02/08/2012 | 2,000,000.00 | 2,008,620.00 | 2,000,000.00 | 1.039 | 1.186 | 1.202 | 130 | 02/08/2016 |
| 594918AP9 | 10823 | MICROSOFT | | 02/14/2013 | 2,000,000.00 | 1,995,580.00 | 1,999,535.62 | 0.875 | 0.987 | 1.000 | 776 | 11/15/2017 |
| 949746QU8 | 10822 | Wells Fargo & Company | | 02/13/2013 | 2,000,000.00 | 2,054,460.00 | 2,036,768.72 | 3.676 | 1.005 | 1.019 | 258 | 06/15/2016 |
| Subtotal and Average | | | 8,022,554.74 | | 8,000,000.00 | 8,017,960.00 | 8,020,784.65 | | 1.248 | 1.266 | 685 | |
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 313381LC7 | 10803 | Federal Home Loan Bank | | 12/28/2012 | 2,000,000.00 | 1,991,060.00 | 2,000,000.00 | 0.950 | 0.937 | 0.950 | 819 | 12/28/2017 |
| 313381RE7 | 10810 | Federal Home Loan Bank | | 01/30/2013 | 2,000,000.00 | 1,995,280.00 | 2,000,000.00 | 1.000 | 0.986 | 1.000 | 852 | 01/30/2018 |
| 313383N6 | 10829 | Federal Home Loan Bank | | 06/12/2013 | 2,000,000.00 | 2,001,560.00 | 2,000,000.00 | 0.800 | 1.103 | 1.119 | 985 | 06/12/2018 |
| 3130A4SL7 | 10873 | Federal Home Loan Bank | | 03/30/2015 | 2,000,000.00 | 1,986,480.00 | 2,000,000.00 | 1.375 | 1.356 | 1.375 | 1,275 | 03/29/2019 |
| 3130A4RV6 | 10875 | Federal Home Loan Bank | | 04/15/2015 | 2,000,000.00 | 1,995,040.00 | 2,000,000.00 | 1.350 | 1.332 | 1.350 | 1,110 | 10/15/2018 |
| 3134G3Y38 | 10800 | Federal Home Loan Mtg Corp | | 11/27/2012 | 2,000,000.00 | 1,993,640.00 | 2,000,000.00 | 0.900 | 0.888 | 0.900 | 788 | 11/27/2017 |
| 3134G32Y5 | 10805 | Federal Home Loan Mtg Corp | | 12/28/2012 | 2,000,000.00 | 1,997,200.00 | 2,000,000.00 | 0.900 | 0.888 | 0.900 | 819 | 12/28/2017 |
| 3134G33B4 | 10808 | Federal Home Loan Mtg Corp | | 01/11/2013 | 2,000,000.00 | 1,988,740.00 | 2,000,000.00 | 1.000 | 0.986 | 1.000 | 833 | 01/11/2018 |
| 3134G45D6 | 10828 | Federal Home Loan Mtg Corp | | 05/30/2013 | 2,000,000.00 | 1,995,120.00 | 2,000,000.00 | 1.125 | 1.110 | 1.125 | 967 | 05/25/2018 |
| 3134G33B4 | 10833 | Federal Home Loan Mtg Corp | | 01/11/2013 | 1,000,000.00 | 994,370.00 | 1,000,000.00 | 1.000 | 0.986 | 1.000 | 833 | 01/11/2018 |
| 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 | 687 | 08/18/2017 |
| 3134G6MV2 | 10874 | Federal Home Loan Mtg Corp | | 04/16/2015 | 2,000,000.00 | 2,004,720.00 | 2,000,000.00 | 1.450 | 1.430 | 1.450 | 1,111 | 10/16/2018 |
| 3134G3V64 | 10876 | Federal Home Loan Mtg Corp | | 03/20/2015 | 2,000,000.00 | 1,990,520.00 | 2,011,458.33 | 1.650 | 1.627 | 1.650 | 1,506 | 11/15/2019 |
| 3136G16W4 | 10801 | Federal National Mtg Assn | | 12/27/2012 | 1,000,000.00 | 998,750.00 | 1,000,000.00 | 0.750 | 1.023 | 1.037 | 818 | 12/27/2017 |
| 3136G16W4 | 10802 | Federal National Mtg Assn | | 12/27/2012 | 2,000,000.00 | 1,997,500.00 | 2,000,000.00 | 0.750 | 1.023 | 1.037 | 818 | 12/27/2017 |
| 3136G16Z7 | 10804 | Federal National Mtg Assn | | 12/27/2012 | 1,000,000.00 | 999,490.00 | 1,000,000.00 | 0.700 | 1.008 | 1.022 | 818 | 12/27/2017 |
| 3136G1AJ8 | 10811 | Federal National Mtg Assn | | 01/30/2013 | 2,000,000.00 | 1,995,060.00 | 2,000,000.00 | 0.800 | 1.024 | 1.038 | 852 | 01/30/2018 |
| Subtotal and Average | | | 35,078,125.00 | | 31,000,000.00 | 30,926,690.00 | 31,011,458.33 | | 1.109 | 1.124 | 946 | |
| Total and Average | | | 62,539,638.36 | | 64,066,000.00 | 64,010,650.00 | 64,098,242.98 | | 0.871 | 0.883 | 575 | |

**PasoCopy2013
Portfolio Management
Portfolio Details - Cash
September 30, 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 | | 07/01/2014 | 896,703.69 | 896,703.69 | 896,703.69 | | 0.000 | 0.000 | 1 |
| | | Average Balance | 0.00 | | | | | | | | 1 |
| Total Cash and Investments | | | 62,539,638.36 | | 64,966,803.69 | 64,911,453.69 | 64,999,046.67 | | 0.871 | 0.883 | 575 |



**PasoCopy2013
Aging Report
By Maturity Date
Sorted by Fund
As of September 30, 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 (09/30/2015 - 09/30/2015) | | | | | | | | | | | | |
| SYS10738 | 10738 | 100 | LA1 | CALT | 09/30/2015 | Cash | Cash | Amort | 0.00 | 0.00% | 0.00 | 0.00 |
| 9840271 | 10278 | 100 | LA5 | LAIF | 09/30/2015 | Cash | Cash | Amort | 19,750,000.00 | 30.79% | 19,750,000.00 | 19,750,000.00 |
| 999 | 10281 | 100 | PA1 | COP | 09/30/2015 | Cash | Cash | N/A | 4,100.00 | 0.01% | 4,100.00 | 4,100.00 |
| 001023004 | 10280 | 100 | PA1 | HOB | 09/30/2015 | Cash | Cash | N/A | 378,243.28 | 0.59% | 378,243.28 | 378,243.28 |
| SYS10728 | 10728 | 100 | PA1 | HOB | 09/30/2015 | Cash | Cash | Amort | 25,000.00 | 0.04% | 25,000.00 | 25,000.00 |
| Subtotal for 5 Maturities 0 Payments | | | | | | | | | 20,157,343.28 | 31.42% | 20,157,343.28 | 20,157,343.28 |
| Aging Interval: 1 - 1 days (10/01/2015 - 10/01/2015) | | | | | | | | | | | | |
| Subtotal for 0 Maturities 0 Payments | | | | | | | | | 0.00 | 0.00% | 0.00 | 0.00 |
| Aging Interval: 2 - 7 days (10/02/2015 - 10/07/2015) | | | | | | | | | | | | |
| Subtotal for 0 Maturities 0 Payments | | | | | | | | | 0.00 | 0.00% | 0.00 | 0.00 |
| Aging Interval: 8 - 14 days (10/08/2015 - 10/14/2015) | | | | | | | | | | | | |
| Subtotal for 0 Maturities 0 Payments | | | | | | | | | 0.00 | 0.00% | 0.00 | 0.00 |
| Aging Interval: 15 - 21 days (10/15/2015 - 10/21/2015) | | | | | | | | | | | | |
| Subtotal for 0 Maturities 0 Payments | | | | | | | | | 0.00 | 0.00% | 0.00 | 0.00 |
| Aging Interval: 22 - 28 days (10/22/2015 - 10/28/2015) | | | | | | | | | | | | |
| SYS10859 | 10859 | 100 | BCD | ONEWES | 10/27/2015 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 |
| Subtotal for 1 Maturities 0 Payments | | | | | | | | | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 |
| Aging Interval: 29 - 30 days (10/29/2015 - 10/30/2015) | | | | | | | | | | | | |
| Subtotal for 0 Maturities 0 Payments | | | | | | | | | 0.00 | 0.00% | 0.00 | 0.00 |
| Aging Interval: 31 - 60 days (10/31/2015 - 11/29/2015) | | | | | | | | | | | | |
| SYS10884 | 10884 | 100 | BCD | INTLCI | 11/07/2015 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 |
| SYS10885 | 10885 | 100 | BCD | PACALL | 11/01/2015 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 |
| Subtotal for 2 Maturities 0 Payments | | | | | | | | | 500,000.00 | 0.78% | 500,000.00 | 500,000.00 |

PasoCopy2013
Aging Report
Sorted by Fund
As of September 30, 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 (11/30/2015 - 12/29/2015) | | | | | | | | | | | | | |
| | | | | | Subtotal for | 0 | Maturities | 0 | Payments | 0.00 | 0.00% | 0.00 | 0.00 |
| Aging Interval: 91 - 180 days (12/30/2015 - 03/28/2016) | | | | | | | | | | | | | |
| 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 | 0.39% | 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 | |
| 36962G5T7 | 10768 | 100 | MTN | GECC | 02/08/2016 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 2,008,620.00 | |
| | | | | | Subtotal for | 4 | Maturities | 0 | Payments | 2,749,000.00 | 4.29% | 2,749,000.00 | 2,757,620.00 |
| Aging Interval: 181 - 365 days (03/29/2016 - 09/29/2016) | | | | | | | | | | | | | |
| SYS10878 | 10878 | 100 | BCD | COMVAL | 09/13/2016 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 | |
| SYS10848 | 10848 | 100 | BCD | HAB | 09/26/2016 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 | |
| 949746QU8 | 10822 | 100 | MTN | WF | 06/15/2016 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,036,913.48 | 2,054,460.00 | |
| | | | | | Subtotal for | 3 | Maturities | 0 | Payments | 2,500,000.00 | 3.90% | 2,536,913.48 | 2,554,460.00 |
| Aging Interval: 366 - 730 days (09/30/2016 - 09/29/2017) | | | | | | | | | | | | | |
| SYS10893 | 10893 | 100 | BCD | ASIAN | 07/21/2017 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10877 | 10877 | 100 | BCD | CALBU | 03/19/2017 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10881 | 10881 | 100 | BCD | COMWES | 02/13/2017 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10882 | 10882 | 100 | BCD | FIRGEN | 11/19/2016 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10890 | 10890 | 100 | BCD | MISSI | 01/15/2017 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10864 | 10864 | 100 | BCD | ONEUN | 11/05/2016 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 | |
| SYS10891 | 10891 | 100 | BCD | PACENT | 07/21/2017 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 | |
| SYS10889 | 10889 | 100 | BCD | PREMBU | 11/21/2016 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10868 | 10868 | 100 | BCD | SAIG | 01/26/2017 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| SYS10869 | 10869 | 100 | BCD | STERL | 02/02/2017 | Mat/Sale | Long | Amort | 249,000.00 | 0.39% | 249,000.00 | 249,000.00 | |
| 3134G5MB8 | 10853 | 100 | FAC | FHLMC | 08/18/2017 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 2,002,160.00 | |
| | | | | | Subtotal for | 11 | Maturities | 0 | Payments | 4,492,000.00 | 7.00% | 4,492,000.00 | 4,494,160.00 |
| Aging Interval: 731 days and after (09/30/2017 -) | | | | | | | | | | | | | |
| SYS10870 | 10870 | 100 | BCD | BKWEST | 02/17/2018 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 | |
| SYS10886 | 10886 | 100 | BCD | ROYAL | 02/23/2018 | Mat/Sale | Long | Amort | 250,000.00 | 0.39% | 250,000.00 | 250,000.00 | |
| 037833AX8 | 10887 | 100 | MTN | APPLE | 02/07/2020 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 1,984,464.41 | 1,959,300.00 | |
| 594918AP9 | 10823 | 100 | MTN | MICRO | 11/15/2017 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 1,999,528.84 | 1,995,580.00 | |
| 313381LC7 | 10803 | 100 | FAC | FHLB | 12/28/2017 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,991,060.00 | |
| 313381RE7 | 10810 | 100 | FAC | FHLB | 01/30/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,995,280.00 | |
| 3133836N6 | 10829 | 100 | FAC | FHLB | 06/12/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 2,001,560.00 | |

**PasoCopy2013
Aging Report
Sorted by Fund
As of September 30, 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 (09/30/2017 -) | | | | | | | | | | | | |
| 3130A4SL7 | 10873 | 100 | FAC | FHLB | 03/29/2019 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,986,480.00 |
| 3130A4RV6 | 10875 | 100 | FAC | FHLB | 10/15/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,995,040.00 |
| 3134G3Y38 | 10800 | 100 | FAC | FHLMC | 11/27/2017 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,993,640.00 |
| 3134G32Y5 | 10805 | 100 | FAC | FHLMC | 12/28/2017 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,997,200.00 |
| 3134G33B4 | 10808 | 100 | FAC | FHLMC | 01/11/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,988,740.00 |
| 3134G45D6 | 10828 | 100 | FAC | FHLMC | 05/25/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,995,120.00 |
| 3134G33B4 | 10833 | 100 | FAC | FHLMC | 01/11/2018 | Mat/Sale | Long | Fair | 1,000,000.00 | 1.56% | 1,000,000.00 | 994,370.00 |
| 3134G6MV2 | 10874 | 100 | FAC | FHLMC | 10/16/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 2,004,720.00 |
| 3134G3V64 | 10876 | 100 | FAC | FHLMC | 11/15/2019 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,011,458.33 | 1,990,520.00 |
| 3136G16W4 | 10801 | 100 | FAC | FNMA | 12/27/2017 | Mat/Sale | Long | Fair | 1,000,000.00 | 1.56% | 1,000,000.00 | 998,750.00 |
| 3136G16W4 | 10802 | 100 | FAC | FNMA | 12/27/2017 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,997,500.00 |
| 3136G16Z7 | 10804 | 100 | FAC | FNMA | 12/27/2017 | Mat/Sale | Long | Fair | 1,000,000.00 | 1.56% | 1,000,000.00 | 999,490.00 |
| 3136G1AJ8 | 10811 | 100 | FAC | FNMA | 01/30/2018 | Mat/Sale | Long | Fair | 2,000,000.00 | 3.12% | 2,000,000.00 | 1,995,060.00 |
| | | | | | Subtotal for | 20 Maturities | 0 Payments | | 33,500,000.00 | 52.22% | 33,495,451.58 | 33,379,410.00 |
| | | | | | Total for | 46 Investments | 0 Payments | | | 100.00 | 64,180,708.34 | 64,092,993.28 |



PasoCopy2013
Maturing Investments
Sorted by Fund
September 30, 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 |
|--------------------------------|-----------|--------------|------|---------------|-------------------------------|--------|-----------------------|---------------------|-------------|----------|
| 10/27/2015 | SYS10859 | 10859 | 100 | BCD | One West Bank | | | 250,000.00 | 0.800 | |
| October 2015 Subtotal | | | | | | | | 250,000.00 | | |
| 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 | | |

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 |
|-------------------------------|-----------|--------------|------|---------------|-----------------------------|--------|-----------------------|---------------------|-------------|----------|
| 03/19/2017 | SYS10877 | 10877 | 100 | BCD | California Business Bank | | | 249,000.00 | 0.900 | |
| March 2017 Subtotal | | | | | | | | 249,000.00 | | |
| 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 | | |
| 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 | | |
| 12/27/2017 | 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 | |
| December 2017 Subtotal | | | | | | | | 8,000,000.00 | | |
| 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 | |
| January 2018 Subtotal | | | | | | | | 7,000,000.00 | | |
| 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 | |
| 10/16/2018 | 3134G6MV2 | 10874 | 100 | FAC | Federal Home Loan Mtg Corp | GS | | 2,000,000.00 | 1.450 | |
| October 2018 Subtotal | | | | | | | | 4,000,000.00 | | |

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 |
|-------------------------------|-----------|--------------|------|---------------|----------------------------|--------|-----------------------|----------------------|-------------|----------|
| 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 | | |
| 02/07/2020 | 037833AX8 | 10887 | 100 | MTN | Apple, Inc | GS | | 2,000,000.00 | 1.550 | |
| February 2020 Subtotal | | | | | | | | 2,000,000.00 | | |
| Total | | | | | | | | 43,991,000.00 | | |