

## Memorandum



To: City Council

Cc: Thomas Frutchet, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – February 2016

Date: March 13, 2016

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This report presents the City's investment portfolio as of February 29, 2016. 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. This report includes funds under management by PFM Asset Management LLC (PFM). The investment portfolio is in compliance with all State laws.

Summary data is provided as follows:

**For Period Ending February, 2016**

<b>Issuer</b>	<b>Portfolio Par Value</b>	<b>Portfolio Market Value</b>	<b>Portfolio Book Value</b>	<b>Monthly Weighted Ave. Coupon</b>	<b>Monthly Weighted Ave. Yield</b>	<b>Monthly Weighted Ave. Maturity (Yrs)</b>	<b>% of Portfolio (Par Value)</b>
Certificates of Deposit	\$ 4,491,000	\$ 4,491,000	\$ 4,491,000	1.014	1.002	1.10	0.067
Local Agency Investment Fund	12,850,000	12,850,000	12,850,000	0.467	0.461	0.00	0.192
Corporate Notes	7,890,000	7,972,989	7,991,223	2.480	1.147	1.80	0.118
U.S. Treasury Notes	15,875,000	15,838,063	15,926,747	1.187	1.184	2.88	0.237
Federal Agency Coupon Securities	<u>25,945,000</u>	<u>25,863,742</u>	<u>25,998,173</u>	<u>1.253</u>	<u>1.205</u>	<u>2.70</u>	<u>0.387</u>
	<u>\$ 67,051,000</u>	<u>\$ 67,015,795</u>	<u>\$ 67,257,142</u>	1.217	1.037	2.01	1.000

PFM initiated the re-structuring of the City's portfolio beginning in November 2015. The City's liquidity funds; bank cash, Local Agency Investment Funds and certificates of deposit are not managed by PFM.

The weighted average yield on the City's portfolio for the period ending October 31, 2015 was 0.826% which is the last period prior to the engagement of PFM advisory services. As noted above, the monthly weighted average yield has risen to 1.217% representing an increase of nearly 40 basis points. This 40 basis points, annualized and based upon a portfolio balance of \$50 million, this would represent an increase in earnings of \$200,000.

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  
February 29, 2016**

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	4,491,000.00	4,491,000.00	4,491,000.00	6.48	761	401	1.002	1.016
Local Agency Investment Funds	12,850,000.00	12,850,000.00	12,850,000.00	18.55	1	1	0.461	0.467
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	7,890,000.00	7,972,989.15	7,991,222.56	11.54	1,286	654	1.147	1.163
Federal Agency Coupon Securities	27,875,000.00	27,859,595.97	27,994,026.46	40.41	1,329	989	1.191	1.207
Treasury Coupon Securities	15,875,000.00	15,838,063.04	15,926,746.89	22.99	1,140	1,046	1.183	1.200
	<b>69,006,000.00</b>	<b>69,036,648.16</b>	<b>69,277,995.91</b>	<b>100.00%</b>	<b>997</b>	<b>741</b>	<b>1.036</b>	<b>1.050</b>
<b>Investments</b>								
<hr/>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	103,075.28	103,075.28	103,075.28		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>69,109,075.28</b>	<b>69,139,723.44</b>	<b>69,381,071.19</b>		<b>997</b>	<b>741</b>	<b>1.036</b>	<b>1.050</b>

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	50,502.09	400,451.58
<b>Average Daily Balance</b>	<b>68,248,412.65</b>	<b>66,077,130.19</b>
<b>Effective Rate of Return</b>	<b>0.93%</b>	<b>0.91%</b>

Mike Compton, Treasurer

Reporting period 02/01/2016-02/29/2016

Run Date: 03/12/2016 - 18:05

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**PasoCopy2016**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2016**

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>												
SYS10893	10893	Asian Pacific National Bank		07/24/2015	249,000.00	249,000.00	249,000.00	0.850	0.838	0.850	507	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	718	02/17/2018
SYS10877	10877	California Business Bank		03/19/2015	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	383	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	196	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	349	02/13/2017
SYS10882	10882	First General Bank		11/19/2014	249,000.00	249,000.00	249,000.00	0.850	0.838	0.850	263	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	209	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	23	03/24/2016
SYS10897	10897	IDB Bank		11/03/2015	250,000.00	250,000.00	250,000.00	1.000	0.986	1.000	612	11/03/2017
SYS10890	10890	Mission National Bank		01/15/2015	249,000.00	249,000.00	249,000.00	0.750	0.740	0.750	320	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	249	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	605	10/27/2017
SYS10895	10895	Pacific Alliance Bank		11/02/2015	250,000.00	250,000.00	250,000.00	1.200	1.184	1.200	611	11/02/2017
SYS10891	10891	Pacific Enterprise Bank		07/22/2015	250,000.00	250,000.00	250,000.00	1.010	0.996	1.010	507	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	265	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	724	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	331	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	338	02/02/2017
<b>Subtotal and Average</b>			<b>4,551,103.45</b>		<b>4,491,000.00</b>	<b>4,491,000.00</b>	<b>4,491,000.00</b>	<b>1.002</b>	<b>1.016</b>	<b>401</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>0.000</b>	<b>0</b>	
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			12,850,000.00	12,850,000.00	12,850,000.00	0.467	0.461	0.467	1	
<b>Subtotal and Average</b>			<b>12,324,137.93</b>		<b>12,850,000.00</b>	<b>12,850,000.00</b>	<b>12,850,000.00</b>	<b>0.461</b>	<b>0.467</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>-140,586.51</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>												
037833AX8	10887	Apple, Inc		05/28/2015	2,000,000.00	1,966,600.00	1,986,865.93	1.550	1.825	1.850	1,438	02/07/2020
36962G3H5	10916	General Electric Capital Corp		02/12/2016	910,000.00	994,134.62	994,134.62	5.625	1.044	1.059	563	09/15/2017
48126EAA5	10915	JPMorgan Chase		02/12/2016	980,000.00	994,614.53	994,614.53	2.000	0.503	0.510	351	02/15/2017

**PasoCopy2016**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2016**

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>Medium Term Notes</b>												
594918AP9	10823	MICROSOFT		02/14/2013	2,000,000.00	1,992,640.00	2,000,552.57	0.875	0.987	1.000	624	11/15/2017
949746QU8	10822	Wells Fargo & Company		02/13/2013	2,000,000.00	2,025,000.00	2,015,054.91	3.676	1.005	1.019	106	06/15/2016
<b>Subtotal and Average</b>			<b>7,722,208.88</b>		<b>7,890,000.00</b>	<b>7,972,989.15</b>	<b>7,991,222.56</b>		<b>1.147</b>	<b>1.163</b>	<b>654</b>	
<b>Federal Agency Coupon Securities</b>												
3130A4SL7	10873	Federal Home Loan Bank		03/30/2015	2,000,000.00	2,002,120.00	2,000,000.00	1.375	1.356	1.375	1,123	03/29/2019
3130A4RV6	10875	Federal Home Loan Bank		04/15/2015	2,000,000.00	1,998,680.00	2,000,000.00	1.350	1.332	1.350	958	10/15/2018
3130A6LZ8	10908	Federal Home Loan Bank		12/03/2015	3,000,000.00	2,973,150.00	2,986,403.07	0.625	0.929	0.942	604	10/26/2017
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	1,986,280.00	2,000,000.00	0.900	0.888	0.900	636	11/27/2017
3134G32Y5	10805	Federal Home Loan Mtg Corp		12/28/2012	2,000,000.00	1,988,280.00	2,000,000.00	0.900	0.888	0.900	667	12/28/2017
3134G45D6	10828	Federal Home Loan Mtg Corp		05/30/2013	2,000,000.00	1,989,340.00	2,000,000.00	1.125	1.110	1.125	815	05/25/2018
3137EADG1	10912	Federal Home Loan Mtg Corp		12/23/2015	1,480,000.00	1,491,100.00	1,494,746.01	1.750	1.449	1.470	1,185	05/30/2019
3135G0JA2	10899	Federal National Mtg Assn		11/03/2015	2,975,000.00	2,979,908.75	2,991,410.21	1.125	0.652	0.661	422	04/27/2017
3135G0ZY2	10904	Federal National Mtg Assn		11/09/2015	3,000,000.00	3,015,390.00	3,046,978.31	1.750	1.515	1.536	1,365	11/26/2019
3135G0D75	10909	Federal National Mtg Assn		12/03/2015	3,000,000.00	2,962,650.00	2,995,397.95	1.500	1.676	1.700	1,574	06/22/2020
3135G0D75	10911	Federal National Mtg Assn		12/23/2015	1,500,000.00	1,481,325.00	1,487,718.69	1.500	1.676	1.699	1,574	06/22/2020
3135G0H63	10914	Federal National Mtg Assn		01/28/2016	990,000.00	995,518.56	995,518.56	1.375	1.163	1.179	1,063	01/28/2019
3135G0ZA4	10917	Federal National Mtg Assn		02/18/2016	1,930,000.00	1,995,853.66	1,995,853.66	1.875	1.010	1.024	1,085	02/19/2019
<b>Subtotal and Average</b>			<b>27,864,898.58</b>		<b>27,875,000.00</b>	<b>27,859,595.97</b>	<b>27,994,026.46</b>		<b>1.191</b>	<b>1.207</b>	<b>989</b>	
<b>Treasury Coupon Securities</b>												
912828WC0	10900	U.S. Treasury		11/03/2015	1,000,000.00	998,440.00	1,007,154.92	1.750	1.571	1.593	1,705	10/31/2020
912828WD8	10901	U.S. Treasury		11/04/2015	1,995,000.00	1,992,187.05	2,004,032.14	1.250	1.067	1.082	974	10/31/2018
912828WC0	10902	U.S. Treasury		11/09/2015	2,000,000.00	1,996,880.00	2,007,532.87	1.750	1.652	1.675	1,705	10/31/2020
912828WD8	10903	U.S. Treasury		11/09/2015	1,000,000.00	998,590.00	1,002,619.19	1.250	1.146	1.162	974	10/31/2018
912828WS5	10905	U.S. Treasury		12/03/2015	3,000,000.00	3,013,470.00	3,046,981.85	1.625	1.336	1.354	1,216	06/30/2019
912828UZ1	10906	U.S. Treasury		12/03/2015	3,000,000.00	2,961,450.00	2,974,210.79	0.625	1.040	1.055	790	04/30/2018
912828D64	10907	U.S. Treasury		12/03/2015	1,890,000.00	1,887,864.30	1,891,595.99	0.500	0.582	0.590	183	08/31/2016
912828UU2	10910	U.S. Treasury		12/23/2015	1,000,000.00	991,050.00	994,487.45	0.750	1.088	1.103	760	03/31/2018
912828UL2	10913	U.S. Treasury		01/28/2016	990,000.00	998,131.69	998,131.69	1.375	1.319	1.337	1,431	01/31/2020
<b>Subtotal and Average</b>			<b>15,926,650.31</b>		<b>15,875,000.00</b>	<b>15,838,063.04</b>	<b>15,926,746.89</b>		<b>1.183</b>	<b>1.200</b>	<b>1,046</b>	

**PasoCopy2016  
Portfolio Management  
Portfolio Details - Investments  
February 29, 2016**

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			68,248,412.65		69,006,000.00	69,036,648.16	69,277,995.91		1.036	1.050	741

**PasoCopy2016  
Portfolio Management  
Portfolio Details - Cash  
February 29, 2016**

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		07/01/2015	98,975.28	98,975.28	98,975.28		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>68,248,412.65</b>		<b>69,109,075.28</b>	<b>69,139,723.44</b>	<b>69,381,071.19</b>		<b>1.036</b>	<b>1.050</b>	<b>741</b>



### Portfolio Summary and Statistics

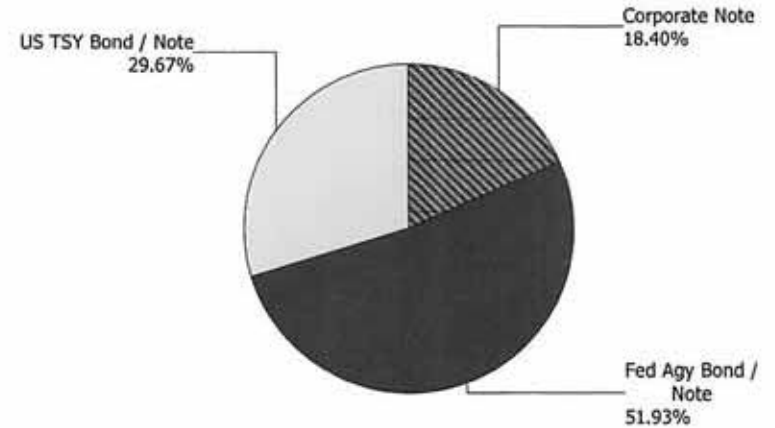
For the Month Ending February 29, 2016

#### CITY OF PASO ROBLES INVESTMENT PORTFOLIO - 69330010

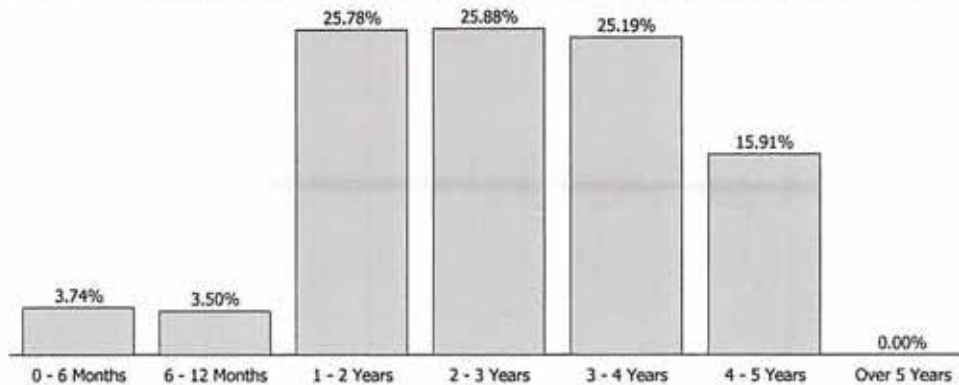
##### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	15,875,000.00	16,032,282.88	29.67
Federal Agency Bond / Note	27,875,000.00	28,064,809.40	51.93
Corporate Note	9,870,000.00	9,942,193.00	18.40
<b>Managed Account Sub-Total</b>	<b>53,620,000.00</b>	<b>54,039,285.28</b>	<b>100.00%</b>
Accrued Interest		210,927.21	
<b>Total Portfolio</b>	<b>53,620,000.00</b>	<b>54,250,212.49</b>	
<b>Unsettled Trades</b>	<b>1,980,000.00</b>	<b>1,984,500.81</b>	

##### Sector Allocation



##### Maturity Distribution



##### Characteristics

Yield to Maturity at Cost	1.25%
Yield to Maturity at Market	1.09%
Duration to Worst	2.35
Weighted Average Days to Maturity	979



## Managed Account Issuer Summary

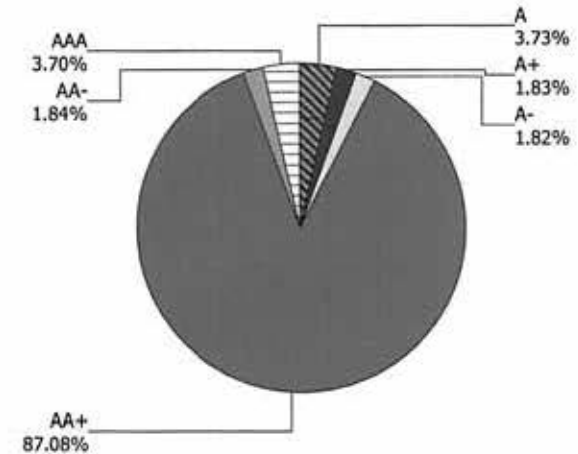
For the Month Ending February 29, 2016

CITY OF PASO ROBLES INVESTMENT PORTFOLIO - 69330010

### Issuer Summary

Issuer	Market Value of Holdings	Percent
APPLE INC	1,985,716.00	3.67
BANK OF NEW YORK CO INC	988,780.43	1.83
FANNIE MAE	13,565,512.04	25.10
FEDERAL HOME LOAN BANKS	6,992,647.00	12.94
FREDDIE MAC	7,506,650.36	13.89
GENERAL ELECTRIC CO	970,255.65	1.80
IBM CORP	995,720.38	1.84
JP MORGAN CHASE & CO	984,432.54	1.82
MICROSOFT CORP	2,000,770.00	3.70
UNITED STATES TREASURY	16,032,282.88	29.68
WELLS FARGO & COMPANY	2,016,518.00	3.73
<b>Total</b>	<b>\$54,039,285.28</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)







**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 2016**

**CITY OF PASO ROBLES INVESTMENT PORTFOLIO - 69330010**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	02/09/16	02/12/16	GENERAL ELEC CAP CORP GLOBAL SR MTN DTD 09/24/2007 5.625% 09/15/2017	36962G3H5	910,000.00	(975,401.70)	(20,901.56)	(996,303.26)			
	02/09/16	02/12/16	JPMORGAN CHASE & CO GLOBAL NOTES DTD 08/20/2012 2.000% 08/15/2017	48126EAA5	980,000.00	(985,252.80)	(9,636.67)	(994,889.47)			
	02/16/16	02/18/16	FANNIE MAE BENCHMARK NOTE DTD 01/13/2014 1.875% 02/19/2019	3135G0ZA4	1,930,000.00	(1,978,443.00)	(17,993.23)	(1,996,436.23)			
	<b>02/29/16</b>	<b>03/03/16</b>	<b>IBM CORP NOTES</b> <b>DTD 02/19/2016 1.800%</b> <b>05/17/2019</b>	<b>459200JE2</b>	<b>995,000.00</b>	<b>(997,407.90)</b>	<b>(696.50)</b>	<b>(998,104.40)</b>			
	<b>02/29/16</b>	<b>03/03/16</b>	<b>BANK OF NEW YORK MELLON CORP NOTE</b> <b>DTD 11/27/2015 2.450%</b> <b>11/27/2020</b>	<b>06406HDF3</b>	<b>985,000.00</b>	<b>(991,599.50)</b>	<b>(6,435.33)</b>	<b>(998,034.83)</b>			
<b>Transaction Type Sub-Total</b>					<b>5,800,000.00</b>	<b>(5,928,104.90)</b>	<b>(55,663.29)</b>	<b>(5,983,768.19)</b>			
<b>INTEREST</b>											
	02/08/16	02/08/16	GENERAL ELEC CAP CORP (FLOAT) DTD 02/08/2012 1.144% 02/08/2016	36962G5T7	2,000,000.00	0.00	5,719.50	5,719.50			
	02/09/16	02/09/16	APPLE INC DTD 02/09/2015 1.550% 02/07/2020	037833AX8	2,000,000.00	0.00	15,500.00	15,500.00			
	02/15/16	02/15/16	FHLMC NOTES (CALLED, OMD 11/15/19) DTD 11/15/2012 1.650% 02/15/2016	3134G3V64	2,000,000.00	0.00	8,250.00	8,250.00			
	02/15/16	02/15/16	JPMORGAN CHASE & CO GLOBAL NOTES DTD 08/20/2012 2.000% 08/15/2017	48126EAA5	980,000.00	0.00	9,800.00	9,800.00			
	02/19/16	02/19/16	FANNIE MAE BENCHMARK NOTE DTD 01/13/2014 1.875% 02/19/2019	3135G0ZA4	1,930,000.00	0.00	18,093.75	18,093.75			
	02/29/16	02/29/16	US TREASURY NOTES DTD 09/02/2014 0.500% 08/31/2016	912828D64	1,890,000.00	0.00	4,725.00	4,725.00			
<b>Transaction Type Sub-Total</b>					<b>10,800,000.00</b>	<b>0.00</b>	<b>62,088.25</b>	<b>62,088.25</b>			



**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 2016**

CITY OF PASO ROBLES INVESTMENT PORTFOLIO - 69330010

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
02/08/16	02/08/16	GENERAL ELEC CAP CORP (FLOAT) DTD 02/08/2012 1.144% 02/08/2016	36962G5T7	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
02/15/16	02/15/16	FHLMC NOTES (CALLED, OMD 11/15/19) DTD 11/15/2012 1.650% 02/15/2016	3134G3V64	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	
<b>Transaction Type Sub-Total</b>				<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>(1,928,104.90)</b>	<b>6,424.96</b>	<b>(1,921,679.94)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>(\$1,928,104.90)</b>	<b>\$6,424.96</b>	<b>(\$1,921,679.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Bolded items are forward settling trades.

Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)

March 12, 2016

CITY OF PASO ROBLES

FINANCE DIRECTOR  
 1000 SPRING STREET  
 PASO ROBLES, CA 93446

PMIA Average Monthly Yields

Account Number:  
 98-40-271

Tran Type Definitions

February 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
2/1/2016	1/29/2016	RW	1492630	MICHAEL J. COMPTON	-319,133.37
2/2/2016	2/1/2016	RW	1492719	MICHAEL J. COMPTON	-350,000.00
2/10/2016	2/9/2016	RD	1493206	MICHAEL J. COMPTON	700,000.00
2/16/2016	2/16/2016	RW	1493555	MICHAEL J. COMPTON	-700,000.00
2/17/2016	2/17/2016	RD	1493644	MICHAEL J. COMPTON	400,000.00
2/19/2016	2/19/2016	RD	1493857	MICHAEL J. COMPTON	1,300,000.00
2/22/2016	2/22/2016	RW	1493932	MICHAEL J. COMPTON	-400,000.00
2/25/2016	2/25/2016	RD	1494238	MICHAEL J. COMPTON	400,000.00
2/29/2016	2/29/2016	RW	1494480	MICHAEL J. COMPTON	-400,000.00

Account Summary

Total Deposit:	2,800,000.00	Beginning Balance:	12,219,133.37
Total Withdrawal:	-2,169,133.37	Ending Balance:	12,850,000.00



**PasoCopy2016**  
**Maturing Investments**  
**Sorted by Fund**  
**January 31, 2016 - 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
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>		
08/31/2016	912828D64	10907	100	TRC	U.S. Treasury	PFM		1,890,000.00	0.500	
<b>August 2016 Subtotal</b>								<b>1,890,000.00</b>		
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	
<b>September 2016 Subtotal</b>								<b>500,000.00</b>		
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	
<b>November 2016 Subtotal</b>								<b>748,000.00</b>		
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	
<b>January 2017 Subtotal</b>								<b>498,000.00</b>		
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	
02/15/2017	48126EAA5	10915	100	MTN	JPMorgan Chase	PFM		980,000.00	2.000	
<b>February 2017 Subtotal</b>								<b>1,478,000.00</b>		
03/19/2017	SYS10877	10877	100	BCD	California Business Bank			249,000.00	0.900	
<b>March 2017 Subtotal</b>								<b>249,000.00</b>		
04/27/2017	3135G0JA2	10899	100	FAC	Federal National Mtg Assn	PFM		2,975,000.00	1.125	
<b>April 2017 Subtotal</b>								<b>2,975,000.00</b>		

**PasoCopy2016**  
**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	
<b>July 2017 Subtotal</b>								<b>499,000.00</b>		
09/15/2017	36962G3H5	10916	100	MTN	General Electric Capital Corp	PFM		910,000.00	5.625	
<b>September 2017 Subtotal</b>								<b>910,000.00</b>		
10/26/2017	3130A6LZ8	10908	100	FAC	Federal Home Loan Bank	PFM		3,000,000.00	0.625	
10/27/2017	SYS10896	10896	100	BCD	One West Bank			249,000.00	1.200	
<b>October 2017 Subtotal</b>								<b>3,249,000.00</b>		
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	
<b>November 2017 Subtotal</b>								<b>4,500,000.00</b>		
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>2,000,000.00</b>		
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	
<b>February 2018 Subtotal</b>								<b>500,000.00</b>		
03/31/2018	912828UU2	10910	100	TRC	U.S. Treasury	PFM		1,000,000.00	0.750	
<b>March 2018 Subtotal</b>								<b>1,000,000.00</b>		
04/30/2018	912828UZ1	10906	100	TRC	U.S. Treasury	PFM		3,000,000.00	0.625	
<b>April 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>		
10/15/2018	3130A4RV6	10875	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	1.350	
10/31/2018	912828WD8	10901	100	TRC	U.S. Treasury	PFM		1,995,000.00	1.250	
10/31/2018	912828WD8	10903	100	TRC	U.S. Treasury	PFM		1,000,000.00	1.250	
<b>October 2018 Subtotal</b>								<b>4,995,000.00</b>		
01/28/2019	3135G0H63	10914	100	FAC	Federal National Mtg Assn	PFM		990,000.00	1.375	
<b>January 2019 Subtotal</b>								<b>990,000.00</b>		

**PasoCopy2016**  
**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	
<b>March 2019 Subtotal</b>								<b>2,000,000.00</b>		
05/30/2019	3137EADG1	10912	100	FAC	Federal Home Loan Mtg Corp	PFM		1,480,000.00	1.750	
<b>May 2019 Subtotal</b>								<b>1,480,000.00</b>		
06/30/2019	912828WS5	10905	100	TRC	U.S. Treasury	PFM		3,000,000.00	1.625	
<b>June 2019 Subtotal</b>								<b>3,000,000.00</b>		
11/15/2019	3134G3V64	10876	100	FAC	Federal Home Loan Mtg Corp	MS		2,000,000.00	1.650	
11/26/2019	3135G0ZY2	10904	100	FAC	Federal National Mtg Assn	PFM		3,000,000.00	1.750	
<b>November 2019 Subtotal</b>								<b>5,000,000.00</b>		
01/31/2020	912828UL2	10913	100	TRC	U.S. Treasury	PFM		990,000.00	1.375	
<b>January 2020 Subtotal</b>								<b>990,000.00</b>		
02/07/2020	037833AX8	10887	100	MTN	Apple, Inc	GS		2,000,000.00	1.550	
<b>February 2020 Subtotal</b>								<b>2,000,000.00</b>		
06/22/2020	3135G0D75	10909	100	FAC	Federal National Mtg Assn	PFM		3,000,000.00	1.500	
06/22/2020	3135G0D75	10911	100	FAC	Federal National Mtg Assn	PFM		1,500,000.00	1.500	
<b>June 2020 Subtotal</b>								<b>4,500,000.00</b>		
10/31/2020	912828WC0	10900	100	TRC	U.S. Treasury	PFM		1,000,000.00	1.750	
10/31/2020	912828WC0	10902	100	TRC	U.S. Treasury	PFM		2,000,000.00	1.750	
<b>October 2020 Subtotal</b>								<b>3,000,000.00</b>		
<b>Total</b>								<b>58,450,000.00</b>		