



## **Memorandum**

To: City Council

Cc: Thomas Frutchey, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – June 2016

Date: July 15, 2016

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This report presents the City's investment portfolio as of June 30, 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 June 30, 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	\$ 4,243,000	\$ 4,243,000	\$ 4,243,000	1.017	1.006	0.82	0.058
Local Agency Investment Fund	14,450,000	14,450,000	14,450,000	0.576	0.568	0.00	0.197
Corporate Notes	9,185,000	9,342,630	9,310,329	2.143	1.483	2.71	0.125
Commercial Paper	3,000,000	2,994,660	2,993,256	0.867	0.882	0.25	0.041
U.S. Treasury Notes	11,875,000	12,060,497	11,954,606	1.363	1.227	2.83	0.162
Federal Agency Coupon Securities	<u>30,515,000</u>	<u>30,837,608</u>	<u>30,631,632</u>	<u>1.201</u>	<u>1.103</u>	<u>2.28</u>	<u>0.416</u>
	<u>\$ 73,268,000</u>	<u>\$ 73,928,395</u>	<u>\$ 73,582,823</u>	1.200	1.052	1.81	1.000

PFM initiated the re-structuring of the City's fixed income 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.

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.

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Michael J. Compton, City Treasurer



**PasoCopy2016  
Portfolio Management  
Portfolio Summary  
June 30, 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	4,243,000.00	4,243,000.00	4,243,000.00	5.76	763	301	1.006	1.020
Local Agency Investment Funds	14,450,000.00	14,450,000.00	14,450,000.00	19.63	1	1	0.568	0.576
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.03	1	1	0.000	0.000
Medium Term Notes	8,190,000.00	8,330,167.80	8,312,470.55	11.29	1,428	986	1.457	1.477
Commercial Paper Disc. -Amortizing	3,000,000.00	2,994,660.00	2,993,255.55	4.07	212	92	0.882	0.894
Federal Agency Coupon Securities	30,515,000.00	30,837,608.05	30,631,632.25	41.62	1,218	838	1.103	1.118
Treasury Coupon Securities	11,875,000.00	12,116,963.75	11,953,483.75	16.24	1,231	1,011	1.227	1.244
Miscellaneous Coupon Securities	995,000.00	1,012,462.25	997,858.18	1.36	1,170	1,050	1.698	1.721
	<b>73,293,000.00</b>	<b>74,009,861.85</b>	<b>73,606,700.28</b>	<b>100.00%</b>	<b>937</b>	<b>660</b>	<b>1.051</b>	<b>1.066</b>

Cash	Par Value	Market Value	Book Value	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Passbook/Checking (not included in yield calculations)	1,245,106.05	1,245,106.05	1,245,106.05	1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>74,538,106.05</b>	<b>75,254,967.90</b>	<b>74,851,806.33</b>	<b>937</b>	<b>660</b>	<b>1.051</b>	<b>1.066</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	63,927.05	678,508.47	678,508.47
<b>Average Daily Balance</b>	<b>73,889,421.02</b>	<b>67,959,005.34</b>	
<b>Effective Rate of Return</b>	<b>1.05%</b>	<b>1.00%</b>	

Mike Compton, Treasurer

Reporting period 06/01/2016-06/30/2016

Run Date: 07/18/2016 - 11:20

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**PasoCopy2016**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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	385	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	596	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	261	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	74	09/13/2016
SYS10940	10940	Community West Bank		02/13/2015	250,000.00	250,000.00	250,000.00	0.840	0.840	0.852	227	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	141	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	87	09/26/2016
SYS10897	10897	IDB Bank		11/03/2015	250,000.00	250,000.00	250,000.00	1.000	0.986	1.000	490	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	198	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	127	11/05/2016
SYS10939	10939	One West Bank		10/27/2015	250,000.00	250,000.00	250,000.00	1.200	1.184	1.200	483	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	489	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	385	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	143	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	602	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	209	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	216	02/02/2017
<b>Subtotal and Average</b>			<b>4,243,000.00</b>		<b>4,243,000.00</b>	<b>4,243,000.00</b>	<b>4,243,000.00</b>	<b>1.006</b>	<b>1.020</b>	<b>301</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			14,450,000.00	14,450,000.00	14,450,000.00	0.576	0.568	0.576	1	
<b>Subtotal and Average</b>			<b>13,570,000.00</b>		<b>14,450,000.00</b>	<b>14,450,000.00</b>	<b>14,450,000.00</b>	<b>0.568</b>	<b>0.576</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>1,433,592.07</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	2,014,820.00	1,988,774.42	1.550	1.825	1.850	1,316	02/07/2020
06406HDF3	10929	Bank of New York Mellon		03/03/2016	985,000.00	1,013,427.10	997,577.82	2.450	2.268	2.299	1,610	11/27/2020
36962G3H5	10916	General Electric Capital Corp		02/12/2016	910,000.00	961,733.50	980,437.93	5.625	1.044	1.059	441	09/15/2017
48126EAA5	10915	JPMorgan Chase		02/12/2016	980,000.00	989,133.60	992,878.07	2.000	0.503	0.510	229	02/15/2017

**PasoCopy2016**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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	2,002,600.00	2,001,366.13	0.875	0.987	1.000	502	11/15/2017
949746RS2	10933	Wells Fargo & Company		06/20/2016	1,315,000.00	1,348,453.60	1,351,436.18	2.500	2.013	2.041	1,707	03/04/2021
<b>Subtotal and Average</b>			<b>8,391,954.62</b>		<b>8,190,000.00</b>	<b>8,330,167.80</b>	<b>8,312,470.55</b>		<b>1.457</b>	<b>1.477</b>	<b>986</b>	
<b>Commercial Paper Disc. -Amortizing</b>												
06538BHW6	10922	Bank of Tokoyo Mitsubishi		03/03/2016	1,000,000.00	999,000.00	998,583.33	0.850	0.854	0.865	60	08/30/2016
09659BLR9	10923	BNP Paribas NY		03/03/2016	1,000,000.00	996,900.00	996,325.00	0.900	0.920	0.933	147	11/25/2016
90262CJ99	10920	UBS Finance Delaware		03/03/2016	1,000,000.00	998,760.00	998,347.22	0.850	0.872	0.884	70	09/09/2016
<b>Subtotal and Average</b>			<b>2,992,208.33</b>		<b>3,000,000.00</b>	<b>2,994,660.00</b>	<b>2,993,255.55</b>		<b>0.882</b>	<b>0.894</b>	<b>92</b>	
<b>Federal Agency Coupon Securities</b>												
3130A6LZ8	10908	Federal Home Loan Bank		12/03/2015	3,000,000.00	3,001,080.00	2,989,533.96	0.625	0.929	0.942	482	10/26/2017
3130A8BD4	10932	Federal Home Loan Bank		06/16/2016	650,000.00	652,600.00	651,675.44	0.875	0.757	0.768	728	06/29/2018
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	2,001,600.00	2,000,000.00	0.900	0.888	0.900	514	11/27/2017
3134G32Y5	10805	Federal Home Loan Mtg Corp		12/28/2012	2,000,000.00	2,000,400.00	2,000,000.00	0.900	0.888	0.900	545	12/28/2017
3134G45D6	10828	Federal Home Loan Mtg Corp		05/30/2013	2,000,000.00	2,000,720.00	2,000,000.00	1.125	1.110	1.125	693	05/25/2018
3137EADG1	10912	Federal Home Loan Mtg Corp		12/23/2015	1,480,000.00	1,520,700.00	1,493,402.16	1.750	1.449	1.470	1,063	05/30/2019
3137EAEA3	10930	Federal Home Loan Mtg Corp		04/07/2016	3,000,000.00	3,003,450.00	2,995,837.98	0.750	0.818	0.829	647	04/09/2018
3137EADZ9	10931	Federal Home Loan Mtg Corp		04/19/2016	1,990,000.00	2,006,915.00	1,999,391.43	1.125	0.971	0.985	1,018	04/15/2019
3135G0JA2	10899	Federal National Mtg Assn		11/03/2015	2,975,000.00	2,988,179.25	2,986,837.41	1.125	0.652	0.661	300	04/27/2017
3135G0ZY2	10904	Federal National Mtg Assn		11/09/2015	3,000,000.00	3,084,390.00	3,044,907.76	1.750	1.515	1.536	1,243	11/26/2019
3135G0D75	10909	Federal National Mtg Assn		12/03/2015	3,000,000.00	3,057,630.00	2,997,311.07	1.500	1.676	1.700	1,452	06/22/2020
3135G0D75	10911	Federal National Mtg Assn		12/23/2015	1,500,000.00	1,528,815.00	1,488,673.72	1.500	1.676	1.699	1,452	06/22/2020
3135G0H63	10914	Federal National Mtg Assn		01/28/2016	990,000.00	1,004,285.70	994,886.06	1.375	1.163	1.179	941	01/28/2019
3135G0ZA4	10917	Federal National Mtg Assn		02/18/2016	1,930,000.00	1,983,403.10	1,990,476.08	1.875	1.010	1.024	963	02/19/2019
3135G0J61	10918	Federal National Mtg Assn		03/08/2016	1,000,000.00	1,003,440.00	998,699.18	0.875	0.943	0.956	635	03/28/2018
<b>Subtotal and Average</b>			<b>30,306,751.25</b>		<b>30,515,000.00</b>	<b>30,837,608.05</b>	<b>30,631,632.25</b>		<b>1.103</b>	<b>1.118</b>	<b>838</b>	
<b>Treasury Coupon Securities</b>												
912828WC0	10900	U.S. Treasury		11/03/2015	1,000,000.00	1,033,630.00	1,006,653.28	1.750	1.571	1.593	1,583	10/31/2020
912828WD8	10901	U.S. Treasury		11/04/2015	1,995,000.00	2,022,670.65	2,002,935.13	1.250	1.067	1.082	852	10/31/2018
912828WC0	10902	U.S. Treasury		11/09/2015	2,000,000.00	2,067,260.00	2,007,055.78	1.750	1.652	1.675	1,583	10/31/2020
912828WD8	10903	U.S. Treasury		11/09/2015	1,000,000.00	1,013,870.00	1,002,329.83	1.250	1.146	1.162	852	10/31/2018
912828WS5	10905	U.S. Treasury		12/03/2015	3,000,000.00	3,080,040.00	3,044,341.59	1.625	1.336	1.354	1,094	06/30/2019
912828D64	10907	U.S. Treasury		12/03/2015	1,890,000.00	1,890,623.70	1,892,158.92	0.500	0.582	0.590	61	08/31/2016
912828UL2	10913	U.S. Treasury		01/28/2016	990,000.00	1,008,869.40	998,009.22	1.375	1.319	1.337	1,309	01/31/2020

**PasoCopy2016**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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>Subtotal and Average</b>			<b>11,954,026.30</b>		<b>11,875,000.00</b>	<b>12,116,963.75</b>	<b>11,953,483.75</b>		<b>1.227</b>	<b>1.244</b>	<b>1,011</b>	
<b>Miscellaneous Coupon Securities</b>												
459200JE2	10928	IBM		03/03/2016	995,000.00	1,012,462.25	997,858.18	1.800	1.698	1.721	1,050	05/17/2019
<b>Subtotal and Average</b>			<b>997,888.44</b>		<b>995,000.00</b>	<b>1,012,462.25</b>	<b>997,858.18</b>		<b>1.698</b>	<b>1.721</b>	<b>1,050</b>	
<b>Total and Average</b>			<b>73,889,421.02</b>		<b>73,293,000.00</b>	<b>74,009,861.85</b>	<b>73,606,700.28</b>		<b>1.051</b>	<b>1.066</b>	<b>660</b>	

**PasoCopy2016  
Portfolio Management  
Portfolio Details - Cash  
June 30, 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	1,241,006.05	1,241,006.05	1,241,006.05		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
<b>Total Cash and Investments</b>			<b>73,889,421.02</b>		<b>74,538,106.05</b>	<b>75,254,967.90</b>	<b>74,851,806.33</b>		<b>1.051</b>	<b>1.066</b>	<b>660</b>



**Account Statement**

For the Month Ending **June 30, 2016**

**Consolidated Summary Statement**

CITY OF PASO ROBLES

Portfolio Summary		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	(97,969.47)	55,290,603.89
<b>Total</b>	<b>(\$97,969.47)</b>	<b>\$55,290,603.89</b>

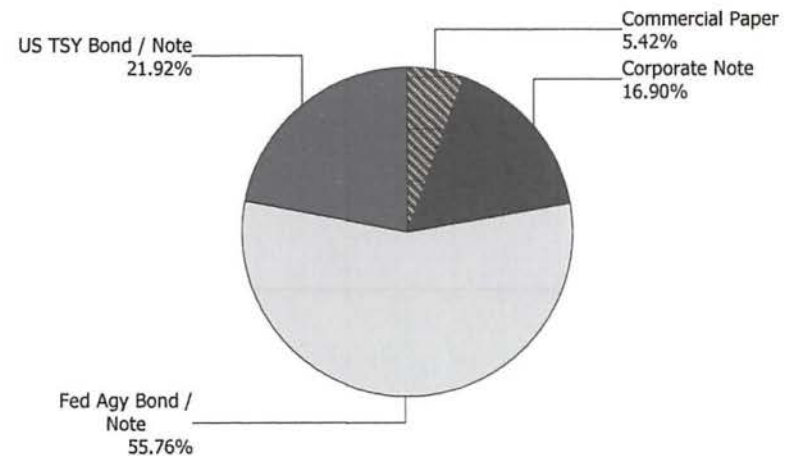
Investment Allocation		
Investment Type	Closing Market Value	Percent
Commercial Paper	2,994,859.00	5.42
Corporate Note	9,342,618.07	16.90
Federal Agency Bond / Note	30,836,159.18	55.76
U.S. Treasury Bond / Note	12,116,967.64	21.92
<b>Total</b>	<b>\$55,290,603.89</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	0.00	0.00
31 to 60 days	0.00	0.00
61 to 90 days	3,888,670.59	7.04
91 to 180 days	996,814.00	1.80
181 days to 1 year	2,988,173.30	5.40
1 to 2 years	17,615,309.38	31.86
2 to 3 years	13,644,327.36	24.68
3 to 4 years	10,694,530.88	19.34
4 to 5 years	5,462,778.38	9.88
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$55,290,603.89</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 868**

**Sector Allocation**





### Consolidated Summary Statement

**Account Statement**  
For the Month Ending **June 30, 2016**

**CITY OF PASO ROBLES**

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales / Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
69330010	CITY OF PASO ROBLES INVESTMENT PORTFOLIO	52,974,672.26	1,993,335.20	(2,000,000.00)	0.00	326,670.43	53,294,677.89	(97,969.47)
69330020	CITY OF PASO ROBLES SHORT TERM FUNDS	1,993,770.00	0.00	0.00	0.00	2,156.00	1,995,926.00	0.00
<b>Total</b>		<b>\$54,968,442.26</b>	<b>\$1,993,335.20</b>	<b>(\$2,000,000.00)</b>	<b>\$0.00</b>	<b>\$328,826.43</b>	<b>\$55,290,603.89</b>	<b>(\$97,969.47)</b>





**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 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>											
	06/15/16	06/16/16	FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	650,000.00	(651,404.00)	(300.17)	(651,704.17)			
	06/15/16	06/20/16	WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	1,315,000.00	(1,341,931.20)	(9,679.86)	(1,351,611.06)			
<b>Transaction Type Sub-Total</b>					<b>1,965,000.00</b>	<b>(1,993,335.20)</b>	<b>(9,980.03)</b>	<b>(2,003,315.23)</b>			
<b>INTEREST</b>											
	06/15/16	06/15/16	WELLS FARGO COMPANY CORPORATE STEP NOTE DTD 09/15/2010 3.676% 06/15/2016	949746OU8	2,000,000.00	0.00	18,380.00	18,380.00			
	06/22/16	06/22/16	FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	3,000,000.00	0.00	22,500.00	22,500.00			
	06/22/16	06/22/16	FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	1,500,000.00	0.00	11,250.00	11,250.00			
	06/28/16	06/28/16	FREDDIE MAC (CALLABLE) GLOBAL NOTES DTD 12/28/2012 0.900% 12/28/2017	3134G32Y5	2,000,000.00	0.00	9,000.00	9,000.00			
	06/29/16	06/29/16	FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	650,000.00	0.00	505.56	505.56			
	06/30/16	06/30/16	US TREASURY NOTES DTD 06/30/2014 1.625% 06/30/2019	91282WS5	3,000,000.00	0.00	24,375.00	24,375.00			
<b>Transaction Type Sub-Total</b>					<b>12,150,000.00</b>	<b>0.00</b>	<b>86,010.56</b>	<b>86,010.56</b>			
<b>MATURITY</b>											
	06/15/16	06/15/16	WELLS FARGO COMPANY CORPORATE STEP NOTE DTD 09/15/2010 3.676% 06/15/2016	949746OU8	2,000,000.00	2,000,000.00	0.00	2,000,000.00	(174,000.00)	0.00	
<b>Transaction Type Sub-Total</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>(174,000.00)</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>						<b>6,664.80</b>	<b>76,030.53</b>	<b>82,695.33</b>	<b>(174,000.00)</b>	<b>0.00</b>	
<b>Total Security Transactions</b>						<b>\$6,664.80</b>	<b>\$76,030.53</b>	<b>\$82,695.33</b>	<b>(\$174,000.00)</b>	<b>\$0.00</b>	

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)

July 15, 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

June 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/1/2016	6/1/2016	RD	1502993	MICHAEL J. COMPTON	1,000,000.00
6/2/2016	6/2/2016	RD	1503041	MICHAEL J. COMPTON	500,000.00
6/6/2016	6/6/2016	RW	1503280	MICHAEL J. COMPTON	-400,000.00
6/8/2016	6/8/2016	RD	1503444	MICHAEL J. COMPTON	1,000,000.00
6/13/2016	6/13/2016	RW	1503710	MICHAEL J. COMPTON	-1,000,000.00
6/20/2016	6/20/2016	RD	1504225	MICHAEL J. COMPTON	700,000.00
6/29/2016	6/29/2016	RD	1504904	MICHAEL J. COMPTON	700,000.00

Account Summary

Total Deposit:	3,900,000.00	Beginning Balance:	11,950,000.00
Total Withdrawal:	-1,400,000.00	Ending Balance:	14,450,000.00



**PasoCopy2016**  
**Maturing Investments**  
**Sorted by Fund**  
**June 30, 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
08/30/2016	06538BHW6	10922	100	ACP	Bank of Tokoyo Mitsubishi	PFM		1,000,000.00	0.850	
<b>August 2016 Subtotal</b>								<b>1,000,000.00</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	
11/25/2016	09659BLR9	10923	100	ACP	BNP Paribas NY	PFM		1,000,000.00	0.900	
<b>November 2016 Subtotal</b>								<b>1,748,000.00</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>		
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>		
10/27/2017	SYS10896	10896	100	BCD	One West Bank			249,000.00	1.200	
<b>October 2017 Subtotal</b>								<b>249,000.00</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
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>		
03/28/2018	3135G0J61	10918	100	FAC	Federal National Mtg Assn	PFM		1,000,000.00	0.875	
<b>March 2018 Subtotal</b>								<b>1,000,000.00</b>		
04/09/2018	3137EAEA3	10930	100	FAC	Federal Home Loan Mtg Corp	PFM		3,000,000.00	0.750	
<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>		
06/29/2018	3130A8BD4	10932	100	FAC	Federal Home Loan Bank	PFM		650,000.00	0.875	
<b>June 2018 Subtotal</b>								<b>650,000.00</b>		
08/07/2018	3130A8PK3	10938	100	FAC	Federal Home Loan Bank	PFM		2,900,000.00	0.625	
<b>August 2018 Subtotal</b>								<b>2,900,000.00</b>		
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>2,995,000.00</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>		
02/19/2019	3135G0ZA4	10917	100	FAC	Federal National Mtg Assn	PFM		1,930,000.00	1.875	
<b>February 2019 Subtotal</b>								<b>1,930,000.00</b>		
04/15/2019	3137EADZ9	10931	100	FAC	Federal Home Loan Mtg Corp	PFM		1,990,000.00	1.125	
04/15/2019	3137EADZ9	10934	100	FAC	Federal Home Loan Mtg Corp	PFM		2,900,000.00	1.125	
<b>April 2019 Subtotal</b>								<b>4,890,000.00</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
05/17/2019	459200JE2	10928	100	MC1	IBM	PFM		995,000.00	1.800	
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>2,475,000.00</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>		
11/26/2019	3135G0ZY2	10904	100	FAC	Federal National Mtg Assn	PFM		3,000,000.00	1.750	
<b>November 2019 Subtotal</b>								<b>3,000,000.00</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>		
11/27/2020	06406HDF3	10929	100	MTN	Bank of New York Mellon	PFM		985,000.00	2.450	
<b>November 2020 Subtotal</b>								<b>985,000.00</b>		
03/04/2021	949746RS2	10933	100	MTN	Wells Fargo & Company	PFM		1,315,000.00	2.500	
<b>March 2021 Subtotal</b>								<b>1,315,000.00</b>		
04/30/2021	912828Q78	10936	100	TRC	U.S. Treasury	PFM		3,000,000.00	1.375	
<b>April 2021 Subtotal</b>								<b>3,000,000.00</b>		
<b>Total</b>								<b>58,751,000.00</b>		