

Memorandum



To: City Council

Cc: Thomas Frutchey, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – May 2016

Date: June 20, 2016

This report presents the City's investment portfolio as of May 31,, 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:

Issuer	For Period Ending May, 2016			Monthly	Monthly	Monthly	% of
	Portfolio Par Value	Portfolio Market Value	Portfolio Book Value	Weighted Ave. Coupon	Weighted Ave. Yield	Weighted Ave. Maturity (Yrs)	Portfolio (Par Value)
Certificates of Deposit	\$ 4,241,000	\$ 4,241,000	\$ 4,241,000	1.017	1.006	0.91	0.061
Local Agency Investment Fund	11,950,000	11,950,000	11,950,000	0.525	0.518	0.00	0.171
Corporate Notes	9,870,000	10,001,576	9,964,276	2.404	1.315	1.97	0.141
Commercial Paper	3,000,000	2,986,240	2,991,089	0.867	0.882	0.34	0.043
U.S. Treasury Notes	11,875,000	12,060,497	11,954,606	1.363	1.227	2.83	0.170
Federal Agency Coupon Securities	<u>28,865,000</u>	<u>29,089,850</u>	<u>28,983,290</u>	<u>1.220</u>	<u>1.116</u>	<u>2.39</u>	<u>0.414</u>
	<u>\$ 69,801,000</u>	<u>\$ 70,329,162</u>	<u>\$ 70,084,261</u>	1.267	1.045	1.83	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.

Michael J. Compton, City Treasurer



**PasoCopy2016
Portfolio Management
Portfolio Summary
May 31, 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	4,241,000.00	4,241,000.00	4,241,000.00	5.96	763	331	1.006	1.020
Local Agency Investment Funds	11,950,000.00	11,950,000.00	11,950,000.00	16.81	1	1	0.518	0.525
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	8,875,000.00	8,994,108.40	8,966,354.94	12.61	1,337	683	1.272	1.290
Commercial Paper Disc. -Amortizing	3,000,000.00	2,986,240.00	2,991,088.89	4.21	212	122	0.882	0.894
Federal Agency Coupon Securities	29,865,000.00	30,091,549.94	29,981,922.36	42.16	1,229	870	1.110	1.126
Treasury Coupon Securities	11,875,000.00	12,060,496.60	11,954,606.26	16.81	1,231	1,041	1.227	1.244
Miscellaneous Coupon Securities	995,000.00	1,007,467.35	997,920.78	1.40	1,170	1,080	1.698	1.721
	70,826,000.00	71,355,862.29	71,107,893.23	100.00%	965	668	1.043	1.057

Cash								
Passbook/Checking (not included in yield calculations)	1,414,229.52	1,414,229.52	1,414,229.52		1	1	0.000	0.000
Total Cash and Investments	72,240,229.52	72,770,091.81	72,522,122.75		965	668	1.043	1.057

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		63,851.76	613,978.34
Average Daily Balance		71,054,576.01	67,429,503.94
Effective Rate of Return		1.06%	0.99%

Mike Compton, Treasurer

Reporting period 05/01/2016-05/31/2016

Run Date: 06/20/2016 - 16:01

Portfolio PASO
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PM (PRF_PM1) 7.2.5
Report Ver. 7.3.1

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Portfolio Management
Portfolio Details - Investments
May 31, 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
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	415	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	626	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	291	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	104	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	257	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	171	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	117	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	520	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	228	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	157	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	513	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	519	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	415	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	173	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	632	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	239	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	246	02/02/2017
Subtotal and Average			4,241,000.00		4,241,000.00	4,241,000.00	4,241,000.00	1.006	1.020	331		
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			11,950,000.00	11,950,000.00	11,950,000.00	0.525	0.518	0.525	1	
Subtotal and Average			12,343,935.77		11,950,000.00	11,950,000.00	11,950,000.00	0.518	0.525	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			-426,251.95		25,000.00	25,000.00	25,000.00	0.000	0.000	1		
Medium Term Notes												
037833AX8	10887	Apple, Inc		05/28/2015	2,000,000.00	2,014,400.00	1,988,297.29	1.550	1.825	1.850	1,346	02/07/2020
06406HDF3	10929	Bank of New York Mellon		03/03/2016	985,000.00	1,004,680.30	997,694.01	2.450	2.268	2.299	1,640	11/27/2020
36962G3H5	10916	General Electric Capital Corp		02/12/2016	910,000.00	971,725.30	983,862.10	5.625	1.044	1.059	471	09/15/2017
48126EAA5	10915	JPMorgan Chase		02/12/2016	980,000.00	989,662.80	993,312.18	2.000	0.503	0.510	259	02/15/2017

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Portfolio Management
Portfolio Details - Investments
May 31, 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
Medium Term Notes												
594918AP9	10823	MICROSOFT		02/14/2013	2,000,000.00	2,001,120.00	2,001,162.74	0.875	0.987	1.000	532	11/15/2017
949746QU8	10822	Wells Fargo & Company		02/13/2013	2,000,000.00	2,012,520.00	2,002,026.62	3.676	1.005	1.019	14	06/15/2016
Subtotal and Average			8,969,926.96		8,875,000.00	8,994,108.40	8,966,354.94		1.272	1.290	683	
Commercial Paper Disc. -Amortizing												
06538BHW6	10922	Bank of Tokoyo Mitsubishi		03/03/2016	1,000,000.00	996,480.00	997,875.00	0.850	0.854	0.865	90	08/30/2016
09659BLR9	10923	BNP Paribas NY		03/03/2016	1,000,000.00	993,520.00	995,575.00	0.900	0.920	0.933	177	11/25/2016
90262CJ99	10920	UBS Finance Delaware		03/03/2016	1,000,000.00	996,240.00	997,638.89	0.850	0.872	0.884	100	09/09/2016
Subtotal and Average			2,990,005.56		3,000,000.00	2,986,240.00	2,991,088.89		0.882	0.894	122	
Federal Agency Coupon Securities												
3130A6LZ8	10908	Federal Home Loan Bank		12/03/2015	3,000,000.00	2,994,120.00	2,988,751.24	0.625	0.929	0.942	512	10/26/2017
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	1,999,660.00	2,000,000.00	0.900	0.888	0.900	544	11/27/2017
3134G32Y5	10805	Federal Home Loan Mtg Corp		12/28/2012	2,000,000.00	1,991,680.00	2,000,000.00	0.900	0.888	0.900	575	12/28/2017
3134G45D6	10828	Federal Home Loan Mtg Corp		05/30/2013	2,000,000.00	2,000,180.00	2,000,000.00	1.125	1.110	1.125	723	05/25/2018
3137EADG1	10912	Federal Home Loan Mtg Corp		12/23/2015	1,480,000.00	1,515,460.80	1,493,738.12	1.750	1.449	1.470	1,093	05/30/2019
3137EAEA3	10930	Federal Home Loan Mtg Corp		04/07/2016	3,000,000.00	2,995,642.27	2,995,642.27	0.750	0.818	0.829	677	04/09/2018
3137EADZ9	10931	Federal Home Loan Mtg Corp		04/19/2016	1,990,000.00	1,999,620.02	1,999,620.02	1.125	0.971	0.985	1,048	04/15/2019
3135G0JA2	10899	Federal National Mtg Assn		11/03/2015	2,975,000.00	2,988,952.75	2,987,980.61	1.125	0.652	0.661	330	04/27/2017
3135G0ZY2	10904	Federal National Mtg Assn		11/09/2015	3,000,000.00	3,069,690.00	3,045,425.39	1.750	1.515	1.536	1,273	11/26/2019
3135G0D75	10909	Federal National Mtg Assn		12/03/2015	3,000,000.00	3,033,120.00	2,996,832.79	1.500	1.676	1.700	1,482	06/22/2020
3135G0D75	10911	Federal National Mtg Assn		12/23/2015	1,500,000.00	1,516,560.00	1,488,434.96	1.500	1.676	1.699	1,482	06/22/2020
3135G0H63	10914	Federal National Mtg Assn		01/28/2016	990,000.00	1,002,899.70	995,044.19	1.375	1.163	1.179	971	01/28/2019
3135G0ZA4	10917	Federal National Mtg Assn		02/18/2016	1,930,000.00	1,982,264.40	1,991,820.48	1.875	1.010	1.024	993	02/19/2019
3135G0J61	10918	Federal National Mtg Assn		03/08/2016	1,000,000.00	1,001,700.00	998,632.29	0.875	0.943	0.956	665	03/28/2018
Subtotal and Average			29,982,842.10		29,865,000.00	30,091,549.94	29,981,922.36		1.110	1.126	870	
Treasury Coupon Securities												
912828WC0	10900	U.S. Treasury		11/03/2015	1,000,000.00	1,024,570.00	1,006,776.63	1.750	1.571	1.593	1,613	10/31/2020
912828WD8	10901	U.S. Treasury		11/04/2015	1,995,000.00	2,016,665.70	2,003,204.88	1.250	1.067	1.082	882	10/31/2018
912828WC0	10902	U.S. Treasury		11/09/2015	2,000,000.00	2,049,140.00	2,007,173.10	1.750	1.652	1.675	1,613	10/31/2020
912828WD8	10903	U.S. Treasury		11/09/2015	1,000,000.00	1,010,860.00	1,002,400.98	1.250	1.146	1.162	882	10/31/2018
912828WS5	10905	U.S. Treasury		12/03/2015	3,000,000.00	3,066,930.00	3,044,990.83	1.625	1.336	1.354	1,124	06/30/2019
912828D64	10907	U.S. Treasury		12/03/2015	1,890,000.00	1,890,926.10	1,892,020.50	0.500	0.582	0.590	91	08/31/2016
912828UL2	10913	U.S. Treasury		01/28/2016	990,000.00	1,001,404.80	998,039.34	1.375	1.319	1.337	1,339	01/31/2020
Subtotal and Average			11,955,167.52		11,875,000.00	12,060,496.60	11,954,606.26		1.227	1.244	1,041	

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Portfolio Management
Portfolio Details - Investments
May 31, 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
Miscellaneous Coupon Securities												
459200JE2	10928	IBM		03/03/2016	995,000.00	1,007,467.35	997,920.78	1.800	1.698	1.721	1,080	05/17/2019
Subtotal and Average			997,950.06		995,000.00	1,007,467.35	997,920.78		1.698	1.721	1,080	
Total and Average			71,054,576.01		70,826,000.00	71,355,862.29	71,107,893.23		1.043	1.057	668	

**PasoCopy2016
Portfolio Management
Portfolio Details - Cash
May 31, 2016**

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	1,410,129.52	1,410,129.52	1,410,129.52		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			71,054,576.01		72,240,229.52	72,770,091.81	72,522,122.75		1.043	1.057	668



Account Statement

For the Month Ending **May 31, 2016**

Consolidated Summary Statement

CITY OF PASO ROBLES

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFM Managed Account	80,266.25	54,968,442.26
Total	\$80,266.25	\$54,968,442.26

Investment Allocation

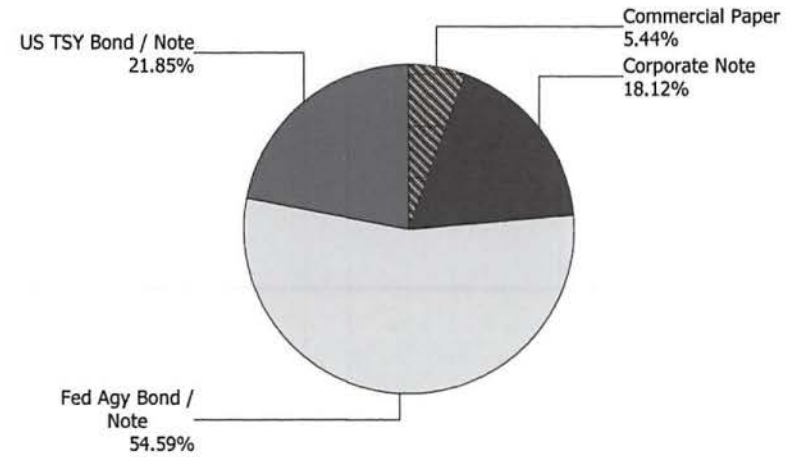
Investment Type	Closing Market Value	Percent
Commercial Paper	2,991,977.00	5.44
Corporate Note	9,959,015.76	18.12
Federal Agency Bond / Note	30,005,908.74	54.59
U.S. Treasury Bond / Note	12,011,540.76	21.85
Total	\$54,968,442.26	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,002,102.00	3.64
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	4,882,534.55	8.88
181 days to 1 year	2,984,157.05	5.43
1 to 2 years	16,911,448.23	30.77
2 to 3 years	10,487,549.46	19.08
3 to 4 years	9,108,250.95	16.57
4 to 5 years	8,592,400.02	15.63
Over 5 years	0.00	0.00
Total	\$54,968,442.26	100.00%

Weighted Average Days to Maturity 845

Sector Allocation





Consolidated Summary Statement

Account Statement
For the Month Ending **May 31, 2016**

CITY OF PASO ROBLES

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
69330010	CITY OF PASO ROBLES INVESTMENT PORTFOLIO	53,103,754.47	0.00	0.00	0.00	(129,082.21)	52,974,672.26	80,266.25
69330020	CITY OF PASO ROBLES SHORT TERM FUNDS	1,992,102.00	0.00	0.00	0.00	1,668.00	1,993,770.00	0.00
Total		\$55,095,856.47	\$0.00	\$0.00	\$0.00	(\$127,414.21)	\$54,968,442.26	\$80,266.25



Managed Account Security Transactions & Interest

For the Month Ending **May 31, 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									
INTEREST										
05/15/16	05/15/16	MICROSOFT CORP NOTES DTD 11/07/2012 0.875% 11/15/2017	594918AP9	2,000,000.00	0.00	8,750.00	8,750.00			
05/25/16	05/25/16	FHLMC NOTES (CALLABLE) DTD 05/30/2013 1.125% 05/25/2018	3134G45D6	2,000,000.00	0.00	11,250.00	11,250.00			
05/26/16	05/26/16	FNMA BENCHMARK NOTE DTD 11/07/2014 1.750% 11/26/2019	3135G0ZY2	3,000,000.00	0.00	26,250.00	26,250.00			
05/27/16	05/27/16	FHLMC NOTES (CALLABLE) DTD 11/27/2012 0.900% 11/27/2017	3134G3Y38	2,000,000.00	0.00	9,000.00	9,000.00			
05/27/16	05/27/16	BONY MELLON CORP NOTE (CALLABLE) DTD 11/27/2015 2.450% 11/27/2020	06406HDF3	985,000.00	0.00	12,066.25	12,066.25			
05/30/16	05/30/16	FREDDIE MAC NOTES DTD 04/16/2012 1.750% 05/30/2019	3137EADG1	1,480,000.00	0.00	12,950.00	12,950.00			
Transaction Type Sub-Total				11,465,000.00	0.00	80,266.25	80,266.25			
Managed Account Sub-Total					0.00	80,266.25	80,266.25			
Total Security Transactions					\$0.00	\$80,266.25	\$80,266.25			

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 June 20, 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

May 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/2/2016	5/2/2016	RW	1500974	MICHAEL J. COMPTON	-712,008.82
5/9/2016	5/9/2016	RW	1501361	MICHAEL J. COMPTON	-500,000.00
5/11/2016	5/11/2016	RW	1501532	MICHAEL J. COMPTON	-300,000.00
5/16/2016	5/16/2016	RW	1501868	MICHAEL J. COMPTON	-300,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	13,762,008.82
Total Withdrawal:	-1,812,008.82	Ending Balance:	11,950,000.00



**PasoCopy2016
Maturing Investments
Sorted by Fund
May 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
06/15/2016	949746QU8	10822	100	MTN	Wells Fargo & Company	MS		2,000,000.00	3.676	
June 2016 Subtotal								2,000,000.00		
08/30/2016	06538BHW6	10922	100	ACP	Bank of Tokoyo Mitsubishi	PFM		1,000,000.00	0.850	
08/31/2016	912828D64	10907	100	TRC	U.S. Treasury	PFM		1,890,000.00	0.500	
August 2016 Subtotal								2,890,000.00		
09/09/2016	90262CJ99	10920	100	ACP	UBS Finance Delaware	PFM		1,000,000.00	0.850	
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								1,500,000.00		
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	
11/25/2016	09659BLR9	10923	100	ACP	BNP Paribas NY	PFM		1,000,000.00	0.900	
November 2016 Subtotal								1,748,000.00		
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	
02/15/2017	48126EAA5	10915	100	MTN	JPMorgan Chase	PFM		980,000.00	2.000	
February 2017 Subtotal								1,478,000.00		
03/19/2017	SYS10877	10877	100	BCD	California Business Bank			249,000.00	0.900	
March 2017 Subtotal								249,000.00		
04/27/2017	3135G0JA2	10899	100	FAC	Federal National Mtg Assn	PFM		2,975,000.00	1.125	
April 2017 Subtotal								2,975,000.00		
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		

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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
09/15/2017	36962G3H5	10916	100	MTN	General Electric Capital Corp	PFM		910,000.00	5.625	
September 2017 Subtotal								910,000.00		
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	
October 2017 Subtotal								3,249,000.00		
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		
12/28/2017	3134G32Y5	10805	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
December 2017 Subtotal								2,000,000.00		
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		
03/28/2018	3135G0J61	10918	100	FAC	Federal National Mtg Assn	PFM		1,000,000.00	0.875	
March 2018 Subtotal								1,000,000.00		
04/09/2018	3137EAEA3	10930	100	FAC	Federal Home Loan Mtg Corp	PFM		3,000,000.00	0.750	
April 2018 Subtotal								3,000,000.00		
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		
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	
October 2018 Subtotal								2,995,000.00		
01/28/2019	3135G0H63	10914	100	FAC	Federal National Mtg Assn	PFM		990,000.00	1.375	
January 2019 Subtotal								990,000.00		
02/19/2019	3135G0ZA4	10917	100	FAC	Federal National Mtg Assn	PFM		1,930,000.00	1.875	
February 2019 Subtotal								1,930,000.00		
04/15/2019	3137EADZ9	10931	100	FAC	Federal Home Loan Mtg Corp	PFM		1,990,000.00	1.125	
April 2019 Subtotal								1,990,000.00		

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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
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	
May 2019 Subtotal								2,475,000.00		
06/30/2019	912828WS5	10905	100	TRC	U.S. Treasury	PFM		3,000,000.00	1.625	
June 2019 Subtotal								3,000,000.00		
11/26/2019	3135G0ZY2	10904	100	FAC	Federal National Mtg Assn	PFM		3,000,000.00	1.750	
November 2019 Subtotal								3,000,000.00		
01/31/2020	912828UL2	10913	100	TRC	U.S. Treasury	PFM		990,000.00	1.375	
January 2020 Subtotal								990,000.00		
02/07/2020	037833AX8	10887	100	MTN	Apple, Inc	GS		2,000,000.00	1.550	
February 2020 Subtotal								2,000,000.00		
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	
June 2020 Subtotal								4,500,000.00		
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	
October 2020 Subtotal								3,000,000.00		
11/27/2020	06406HDF3	10929	100	MTN	Bank of New York Mellon	PFM		985,000.00	2.450	
November 2020 Subtotal								985,000.00		
Total								58,851,000.00		