



## Memorandum

To: City Council

Cc: Jim App, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report –April, 2011

Date: May 25, 2011

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This report presents the City's investment portfolio as of April 30, 2011. 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 and the City Investment Policy as approved and reviewed annually by the City Council.

Summary data is provided as follows <sup>(1)</sup>:

<b>For Period Ending April 30, 2011</b>				<b>Monthly</b>	<b>Monthly</b>	<b>Monthly</b>	<b>% of</b>
	<b>Portfolio</b>	<b>Portfolio</b>	<b>Portfolio</b>	<b>Weighted</b>	<b>Weighted</b>	<b>Weighted Ave.</b>	<b>Portfolio</b>
<b>Issuer</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Ave. Coupon</b>	<b>Ave. Yield</b>	<b>Maturity (Yrs)</b>	<b>(Par Value)</b>
Certificates of Deposit	\$ 2,435,000	\$ 2,435,000	\$ 2,435,000	1.595	1.579	1.01	0.037
Local Agency Investment Fund	9,949,000	9,949,000	9,949,000	0.059	0.059	1	0.150
CalTrust Money Market	3,007,023	3,007,023	3,007,023	0.590	0.590	1	0.045
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.660	0.660	1	0.045
Corporate Notes	1,000,000	1,020,230	1,000,000	4.000	3.945	0.78	0.015
Federal Agency Coupon Securities	44,005,000	44,037,684	43,993,254	1.803	1.961	3.48	0.662
Federal Agency Pass Through Securities	<u>3,124,042</u>	<u>3,242,630</u>	<u>3,258,049</u>	<u>4.614</u>	<u>2.562</u>	<u>2.15</u>	0.047
	<u>\$ 66,520,065</u>	<u>\$ 66,691,568</u>	<u>\$ 66,642,327</u>	1.534	1.536	2.45	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.

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Michael J. Compton, City Treasurer



**Paso Robles  
Portfolio Management  
Portfolio Summary  
April 30, 2011**

City of Paso Robles  
1000 Spring St.  
Paso Robles, Paso Robles, C  
(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	2,435,000.00	2,435,000.00	2,435,000.00	3.65	687	369	1.579	1.601
Managed Pool Accounts	6,007,023.17	6,007,023.17	6,007,023.17	9.01	1	1	0.630	0.639
Local Agency Investment Funds	9,949,000.00	9,949,000.00	9,949,000.00	14.92	1	1	0.580	0.588
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	1,000,000.00	1,020,230.00	1,000,000.00	1.50	1,448	290	3.945	4.000
Federal Agency Coupon Securities	44,005,000.00	44,037,684.45	43,993,254.47	65.99	1,499	1,272	1.961	1.988
Pass Through Securities (GNMA/CMO)	3,124,042.19	3,242,630.49	3,258,049.08	4.89	1,381	780	2.374	2.407
	<b>66,545,065.36</b>	<b>66,716,568.11</b>	<b>66,667,326.72</b>	<b>100.00%</b>	<b>1,103</b>	<b>895</b>	<b>1.670</b>	<b>1.693</b>
<b>Investments</b>								
<hr/>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	241,608.10	241,608.10	241,608.10		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>66,786,673.46</b>	<b>66,958,176.21</b>	<b>66,908,934.82</b>		<b>1,103</b>	<b>895</b>	<b>1.670</b>	<b>1.693</b>

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	84,552.45	875,100.58
<b>Average Daily Balance</b>	<b>67,348,641.38</b>	<b>64,769,958.91</b>
<b>Effective Rate of Return</b>	<b>1.53%</b>	<b>1.62%</b>

Mike Compton, Treasurer

Reporting period 04/01/2011-04/30/2011

Run Date: 05/25/2011 - 21:55

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**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2011**

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>												
SYS10683	10683	Asian Pacific National Bank		07/30/2010	99,000.00	99,000.00	99,000.00	1.150	1.150	1.166	89	07/29/2011
SYS10657	10657	California Center Bank		06/08/2008	100,000.00	100,000.00	100,000.00	3.850	3.797	3.850	38	06/08/2011
SYS10700	10700	Community Commerce Bank		12/22/2010	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	601	12/22/2012
SYS10664	10664	Community First Bank		12/07/2009	100,000.00	100,000.00	100,000.00	1.550	1.529	1.550	221	12/08/2011
SYS10676	10676	Coronado Bank		06/28/2010	99,000.00	99,000.00	99,000.00	0.900	0.900	0.913	58	06/28/2011
SYS10701	10701	First Choice Bank		12/20/2010	250,000.00	250,000.00	250,000.00	1.600	1.600	1.622	599	12/20/2012
SYS10607	10607	First Republic Bank		11/24/2009	250,000.00	250,000.00	250,000.00	2.250	2.219	2.250	207	11/24/2011
SYS10677	10677	Golden Security Bank		07/15/2010	90,000.00	90,000.00	90,000.00	1.280	1.262	1.280	75	07/15/2011
123	10691	Hanmi Bank		03/07/2010	99,000.00	99,000.00	99,000.00	1.350	1.332	1.350	311	03/07/2012
SYS10629	10629	Bank of Hemet		12/21/2009	250,000.00	250,000.00	250,000.00	1.640	1.618	1.640	234	12/21/2011
SYS10715	10715	Metropolitan Bank		03/01/2011	249,000.00	249,000.00	249,000.00	1.390	1.371	1.390	670	03/01/2013
SYS10706	10706	Mission National Bank		01/15/2011	250,000.00	250,000.00	250,000.00	1.400	1.400	1.419	625	01/15/2013
SYS10634	10634	Rabo Bank		01/08/2010	250,000.00	250,000.00	250,000.00	1.650	1.627	1.650	252	01/08/2012
SYS10707	10707	Bank of Whittier		01/11/2011	99,000.00	99,000.00	99,000.00	1.000	1.000	1.014	255	01/11/2012
<b>Subtotal and Average</b>			<b>2,435,000.00</b>		<b>2,435,000.00</b>	<b>2,435,000.00</b>	<b>2,435,000.00</b>		<b>1.579</b>	<b>1.601</b>	<b>369</b>	
<b>Managed Pool Accounts</b>												
SYS10694	10694	Cal Trust Money Market		11/02/2010	3,007,023.17	3,007,023.17	3,007,023.17	0.590	0.582	0.590	1	
SYS10695	10695	RABO BANK MONEY MARKET		11/02/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.688	0.679	0.688	1	
<b>Subtotal and Average</b>			<b>6,005,851.78</b>		<b>6,007,023.17</b>	<b>6,007,023.17</b>	<b>6,007,023.17</b>		<b>0.630</b>	<b>0.639</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			9,549,000.00	9,549,000.00	9,549,000.00	0.588	0.580	0.588	1	
9840271	10282	Local Agency Investment Fund			400,000.00	400,000.00	400,000.00	0.588	0.580	0.588	1	
<b>Subtotal and Average</b>			<b>11,303,250.93</b>		<b>9,949,000.00</b>	<b>9,949,000.00</b>	<b>9,949,000.00</b>		<b>0.580</b>	<b>0.588</b>	<b>1</b>	
<b>Passbook/Checking Accounts</b>												
SYS10728	10728	Heritage Oaks Bank		04/30/2011	25,000.00	25,000.00	25,000.00		0.000	0.000	1	
<b>Subtotal and Average</b>			<b>2,259,590.11</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>												
36966RW44	10509	General Electric Capital Corp		02/28/2008	1,000,000.00	1,020,230.00	1,000,000.00	4.000	3.945	4.000	290	02/15/2012
<b>Subtotal and Average</b>			<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,020,230.00</b>	<b>1,000,000.00</b>		<b>3.945</b>	<b>4.000</b>	<b>290</b>	

**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2011**

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>Federal Agency Coupon Securities</b>												
31331J4C4	10697	Federal Farm Credit Bank		12/06/2010	2,000,000.00	1,977,540.00	2,000,000.00	1.125	1.110	1.125	950	12/06/2013
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,010,650.00	1,003,250.16	1.375	1.224	1.241	404	06/08/2012
313370D70	10678	Federal Home Loan Bank		07/28/2010	2,000,000.00	2,006,960.00	2,000,000.00	1.250	1.233	1.250	1,549	07/28/2015
313372A61	10698	Federal Home Loan Bank		12/27/2010	1,000,000.00	996,540.00	1,000,000.00	1.500	1.479	1.500	1,153	06/27/2014
313372CE2	10712	Federal Home Loan Bank		01/25/2011	1,000,000.00	991,330.00	1,000,000.00	1.520	1.499	1.520	1,181	07/25/2014
313372CG7	10713	Federal Home Loan Bank		02/28/2011	2,000,000.00	1,995,860.00	2,003,333.33	2.000	2.479	2.514	1,733	01/28/2016
313372NX86	10716	Federal Home Loan Bank		02/28/2011	1,000,000.00	1,003,490.00	1,000,000.00	2.000	1.971	1.998	1,034	02/28/2014
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	999,703.33	999,703.33	2.185	2.163	2.193	1,445	04/15/2015
3133734Z2	10724	Federal Home Loan Bank		04/20/2011	1,000,000.00	1,000,000.00	1,000,000.00	2.000	2.542	2.578	1,816	04/20/2016
313373CX8	10725	Federal Home Loan Bank		04/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	2.000	2.923	2.963	1,824	04/28/2016
313373EL2	10726	Federal Home Loan Bank		04/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.750	1.726	1.750	1,278	10/30/2014
3134G1HV9	10674	Federal Home Loan Mtg Corp		07/01/2010	1,000,000.00	1,005,050.00	1,000,072.22	2.600	2.564	2.600	1,521	06/30/2015
3134G1LZ5	10675	Federal Home Loan Mtg Corp		07/21/2010	1,000,000.00	1,002,050.00	1,000,000.00	1.625	1.603	1.625	996	01/21/2014
3134G13P7	10714	Federal Home Loan Mtg Corp		02/17/2011	1,000,000.00	995,750.00	1,000,000.00	2.010	1.982	2.010	1,388	02/17/2015
3134G2BA9	10718	Federal Home Loan Mtg Corp		03/30/2011	1,000,000.00	1,000,200.00	1,000,000.00	2.000	1.973	2.000	1,429	03/30/2015
3134G2CF7	10722	Federal Home Loan Mtg Corp		04/14/2011	1,005,000.00	1,004,751.12	1,004,751.12	2.500	2.471	2.505	1,810	04/14/2016
3136F82A2	10468	Federal National Mtg Assn		02/12/2008	2,000,000.00	2,118,000.00	2,000,000.00	4.000	3.945	4.000	653	02/12/2013
31398ANT5	10505	Federal National Mtg Assn		02/25/2008	1,000,000.00	1,064,530.00	1,000,000.00	4.250	4.192	4.250	666	02/25/2013
3136FMPS7	10653	Federal National Mtg Assn		05/13/2010	2,000,000.00	2,004,220.00	2,000,000.00	2.125	3.158	3.202	1,473	05/13/2015
3136FM3D4	10679	Federal National Mtg Assn		07/28/2010	2,000,000.00	1,993,140.00	2,000,083.33	1.500	2.198	2.228	1,549	07/28/2015
31398AZ47	10680	Federal National Mtg Assn		07/29/2010	1,000,000.00	998,290.00	1,000,000.00	1.250	1.233	1.250	820	07/29/2013
3136FPLG0	10689	Federal National Mtg Assn		09/28/2010	2,000,000.00	1,983,360.00	2,001,011.11	1.300	1.282	1.300	1,062	03/28/2014
3136FPFE2	10690	Federal National Mtg Assn		09/17/2010	2,000,000.00	1,983,840.00	2,000,166.67	1.000	0.986	1.000	1,600	09/17/2015
3136FPXY8	10692	Federal National Mtg Assn		11/26/2010	1,000,000.00	999,980.00	1,000,000.00	1.010	1.687	1.711	1,669	11/25/2015
31398A6B3	10693	Federal National Mtg Assn		11/23/2010	1,000,000.00	966,100.00	999,543.89	1.600	1.588	1.610	1,667	11/23/2015
31398A7A4	10699	Federal National Mtg Assn		12/30/2010	2,000,000.00	1,992,400.00	2,000,000.00	1.300	1.282	1.300	974	12/30/2013
3136FPYL5	10702	Federal National Mtg Assn		12/28/2010	1,000,000.00	978,340.00	980,312.48	1.000	1.611	1.633	1,220	09/02/2014
3136FPV38	10708	Federal National Mtg Assn		01/07/2011	1,000,000.00	997,010.00	1,000,000.00	1.750	1.726	1.750	1,163	07/07/2014
3136FPZ91	10710	Federal National Mtg Assn		01/21/2011	1,000,000.00	991,160.00	1,000,000.00	1.750	1.726	1.750	1,177	07/21/2014
3136FPZ91	10711	Federal National Mtg Assn		01/21/2011	2,000,000.00	1,982,320.00	2,000,000.00	1.750	1.726	1.750	1,177	07/21/2014
31398A6U1	10717	Federal National Mtg Assn		03/15/2011	1,000,000.00	990,310.00	1,001,026.83	1.100	1.158	1.174	953	12/09/2013
3136FJF22	10719	Federal National Mtg Assn		01/08/2010	1,000,000.00	1,004,810.00	1,000,000.00	2.100	1.767	1.792	799	07/08/2013
<b>Subtotal and Average</b>			<b>41,024,439.20</b>		<b>44,005,000.00</b>	<b>44,037,684.45</b>	<b>43,993,254.47</b>		<b>1.961</b>	<b>1.988</b>	<b>1,272</b>	

**Pass Through Securities (GNMA/CMO)**

3133XAKZ9	10601	Federal Home Loan Bank		11/27/2009	171,570.41	177,072.67	180,363.39	4.840	0.132	0.134	269	01/25/2012
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**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2011**

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>Pass Through Securities (GNMA/CMO)</b>												
3133XAW3	10709	Federal Home Loan Bank		01/11/2011	242,439.77	255,053.91	257,186.26	4.800	1.209	1.226	666	02/25/2013
31395JQP4	10407	Federal Home Loan Mtg Corp		07/31/2007	21,054.48	21,265.02	20,422.85	4.000	5.768	5.848	228	12/15/2011
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	143,741.03	147,140.51	142,123.94	4.000	4.575	4.639	854	09/01/2013
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	1,001,992.28	1,047,282.33	1,051,465.65	5.000	2.873	2.912	1,110	05/15/2014
31395HLH1	10573	Federal Home Loan Mtg Corp		07/13/2007	60,754.12	61,015.97	57,431.63	4.250	6.208	6.295	1,263	10/15/2014
31397KPG0	10582	Federal Home Loan Mtg Corp		05/18/2009	0.00	0.00	0.00	5.500	4.643	4.707	0	10/15/2014
312971FE9	10696	Federal Home Loan Mtg Corp		12/23/2010	192,344.98	198,732.76	199,978.67	4.000	1.864	1.890	1,431	04/01/2015
31406QWY9	10522	Federal National Mtg Assn		04/30/2008	243,833.81	252,494.79	245,967.36	4.500	4.196	4.254	276	02/01/2012
31371LUM9	10546	Federal National Mtg Assn		09/29/2008	123,850.39	124,726.01	124,624.45	4.500	4.279	4.338	92	08/01/2011
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	922,460.92	957,846.52	978,484.88	4.400	1.345	1.364	604	12/25/2012
<b>Subtotal and Average</b>			<b>3,320,509.36</b>		<b>3,124,042.19</b>	<b>3,242,630.49</b>	<b>3,258,049.08</b>		<b>2.374</b>	<b>2.407</b>	<b>780</b>	
<b>Total and Average</b>			<b>67,348,641.38</b>		<b>66,545,065.36</b>	<b>66,716,568.11</b>	<b>66,667,326.72</b>		<b>1.670</b>	<b>1.693</b>	<b>895</b>	

**Paso Robles  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2011**

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		07/01/2010	237,508.10	237,508.10	237,508.10		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
		<b>Total Cash and Investments</b>	<b>67,348,641.38</b>		<b>66,786,673.46</b>	<b>66,958,176.21</b>	<b>66,908,934.82</b>		<b>1.670</b>	<b>1.693</b>	<b>895</b>



**Paso Robles  
Aging Report  
By Maturity Date  
As of April 30, 2011**

City of Paso Robles  
1000 Spring St.  
Paso Robles, Paso Robles, C  
(805)237-3999

				*Pass Through Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 04/30/2011 - 04/30/2011 )	6 Maturities	0 Payments	18,284,456.59	26.82%	18,284,456.59	18,284,456.59
Aging Interval:	1 - 1 days	( 05/01/2011 - 05/01/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	( 05/02/2011 - 05/07/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	( 05/08/2011 - 05/14/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	( 05/15/2011 - 05/21/2011 )	0 Maturities	0 Payments	11,898.74	0.02%	0.00	0.00
Aging Interval:	22 - 28 days	( 05/22/2011 - 05/28/2011 )	0 Maturities	0 Payments	156,495.04	0.23%	0.00	0.00
Aging Interval:	29 - 30 days	( 05/29/2011 - 05/30/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	( 05/31/2011 - 06/29/2011 )	2 Maturities	0 Payments	366,306.65	0.54%	199,000.00	199,000.00
Aging Interval:	61 - 90 days	( 06/30/2011 - 07/29/2011 )	2 Maturities	0 Payments	355,225.41	0.52%	189,000.00	189,000.00
Aging Interval:	91 - 180 days	( 07/30/2011 - 10/27/2011 )	1 Maturities	0 Payments	431,531.29	0.63%	124,624.45	124,726.01
Aging Interval:	181 - 365 days	( 10/28/2011 - 04/29/2012 )	10 Maturities	0 Payments	2,720,116.04	3.99%	2,494,753.60	2,519,062.48
Aging Interval:	366 - 730 days	( 04/30/2012 - 04/29/2013 )	9 Maturities	0 Payments	5,718,212.30	8.39%	6,237,924.97	6,405,080.43
Aging Interval:	731 days and after	( 04/30/2013 - )	34 Maturities	0 Payments	40,124,195.53	58.86%	41,440,984.54	41,298,675.68
<b>Total for</b>			<b>64 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>68,970,744.15</b>	<b>69,020,001.19</b>

\* Note: Passthru security principal paydowns are included in the par value total, but not in the investment count.



**Paso Robles  
Maturing Investments  
Sorted by Fund  
April 30, 2011 - December 31, 9999**

City of Paso Robles  
1000 Spring St.  
Paso Robles, Paso Robles, C  
(805)237-3999

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/08/2011	SYS10657	10657	100	BCD	California Center Bank			100,000.00	3.850	
06/28/2011	SYS10676	10676	100	BCD	Coronado Bank			99,000.00	0.900	
<b>June 2011 Subtotal</b>								<b>199,000.00</b>		
07/15/2011	SYS10677	10677	100	BCD	Golden Security Bank			90,000.00	1.280	
07/29/2011	SYS10683	10683	100	BCD	Asian Pacific National Bank			99,000.00	1.150	
<b>July 2011 Subtotal</b>								<b>189,000.00</b>		
08/01/2011	31371LUM9	10546	100	GN1	Federal National Mtg Assn	CS		123,850.39	4.500	
<b>August 2011 Subtotal</b>								<b>123,850.39</b>		
11/24/2011	SYS10607	10607	100	BCD	First Republic Bank			250,000.00	2.250	
<b>November 2011 Subtotal</b>								<b>250,000.00</b>		
12/08/2011	SYS10664	10664	100	BCD	Community First Bank			100,000.00	1.550	
12/15/2011	31395JQP4	10407	100	GN1	Federal Home Loan Mtg Corp	CS		21,054.48	4.000	
12/21/2011	SYS10629	10629	100	BCD	Bank of Hemet			250,000.00	1.640	
<b>December 2011 Subtotal</b>								<b>371,054.48</b>		
01/08/2012	SYS10634	10634	100	BCD	Rabo Bank			250,000.00	1.650	
01/11/2012	SYS10707	10707	100	BCD	Bank of Whittier			99,000.00	1.000	
01/25/2012	3133XAKZ9	10601	100	GN1	Federal Home Loan Bank	CS		171,570.41	4.840	
<b>January 2012 Subtotal</b>								<b>520,570.41</b>		
02/01/2012	31406QWY9	10522	100	GN1	Federal National Mtg Assn	CS		243,833.81	4.500	
02/15/2012	36966RW44	10509	100	MTN	General Electric Capital Corp	MSI		1,000,000.00	4.000	
<b>February 2012 Subtotal</b>								<b>1,243,833.81</b>		
03/07/2012	123	10691	100	BCD	Hanmi Bank			99,000.00	1.350	
<b>March 2012 Subtotal</b>								<b>99,000.00</b>		
06/08/2012	3133XWKU2	10640	100	FAC	Federal Home Loan Bank	PJ		1,000,000.00	1.375	
<b>June 2012 Subtotal</b>								<b>1,000,000.00</b>		
12/20/2012	SYS10701	10701	100	BCD	First Choice Bank			250,000.00	1.600	
12/22/2012	SYS10700	10700	100	BCD	Community Commerce Bank			250,000.00	1.250	



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12/25/2012	3136F6YK9	10654	100	GN1	Federal National Mtg Assn			922,460.92	4.400	
<b>December 2012 Subtotal</b>								<b>1,422,460.92</b>		
01/15/2013	SYS10706	10706	100	BCD	Mission National Bank			250,000.00	1.400	
<b>January 2013 Subtotal</b>								<b>250,000.00</b>		
02/12/2013	3136F82A2	10468	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	4.000	
02/25/2013	31398ANT5	10505	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	4.250	
02/25/2013	3133XAW E3	10709	100	GN1	Federal Home Loan Bank	CS		242,439.77	4.800	
<b>February 2013 Subtotal</b>								<b>3,242,439.77</b>		
03/01/2013	SYS10715	10715	100	BCD	Metropolitan Bank			249,000.00	1.390	
<b>March 2013 Subtotal</b>								<b>249,000.00</b>		
07/08/2013	3136FJF22	10719	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	2.100	
07/29/2013	31398AZ47	10680	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	1.250	
<b>July 2013 Subtotal</b>								<b>2,000,000.00</b>		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		143,741.03	4.000	
<b>September 2013 Subtotal</b>								<b>143,741.03</b>		
12/06/2013	31331J4C4	10697	100	FAC	Federal Farm Credit Bank	CS		2,000,000.00	1.125	
12/09/2013	31398A6U1	10717	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	1.100	
12/30/2013	31398A7A4	10699	100	FAC	Federal National Mtg Assn	CS		2,000,000.00	1.300	
<b>December 2013 Subtotal</b>								<b>5,000,000.00</b>		
01/21/2014	3134G1LZ5	10675	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	1.625	
<b>January 2014 Subtotal</b>								<b>1,000,000.00</b>		
02/28/2014	313372NX86	10716	100	FAC	Federal Home Loan Bank	CANTOR		1,000,000.00	2.000	
<b>February 2014 Subtotal</b>								<b>1,000,000.00</b>		
03/28/2014	3136FPLG0	10689	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.300	
<b>March 2014 Subtotal</b>								<b>2,000,000.00</b>		
05/15/2014	31393RC81	10570	100	GN1	Federal Home Loan Mtg Corp	CS		1,001,992.28	5.000	
<b>May 2014 Subtotal</b>								<b>1,001,992.28</b>		
06/27/2014	313372A61	10698	100	FAC	Federal Home Loan Bank	MS		1,000,000.00	1.500	
<b>June 2014 Subtotal</b>								<b>1,000,000.00</b>		

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07/07/2014	3136FPV38	10708	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	1.750	
07/21/2014	3136FPZ91	10710	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	1.750	
07/21/2014	3136FPZ91	10711	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.750	
07/25/2014	313372CE2	10712	100	FAC	Federal Home Loan Bank	PJ		1,000,000.00	1.520	
<b>July 2014 Subtotal</b>								<b>5,000,000.00</b>		
09/02/2014	3136FPYL5	10702	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	1.000	
<b>September 2014 Subtotal</b>								<b>1,000,000.00</b>		
10/15/2014	31395HLH1	10573	100	GN1	Federal Home Loan Mtg Corp	CS		60,754.12	4.250	
10/15/2014	31397KPG0	10582	100	GN1	Federal Home Loan Mtg Corp	CS		0.00	5.500	
10/30/2014	313373EL2	10726	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	1.750	
<b>October 2014 Subtotal</b>								<b>2,060,754.12</b>		
02/17/2015	3134G13P7	10714	100	FAC	Federal Home Loan Mtg Corp	CANTOR		1,000,000.00	2.010	
<b>February 2015 Subtotal</b>								<b>1,000,000.00</b>		
03/30/2015	3134G2BA9	10718	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	2.000	
<b>March 2015 Subtotal</b>								<b>1,000,000.00</b>		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		192,344.98	4.000	
04/15/2015	313373DW9	10723	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	2.185	
<b>April 2015 Subtotal</b>								<b>1,192,344.98</b>		
05/13/2015	3136FMPS7	10653	100	FAC	Federal National Mtg Assn			2,000,000.00	5.000	
<b>May 2015 Subtotal</b>								<b>2,000,000.00</b>		
06/30/2015	3134G1HV9	10674	100	FAC	Federal Home Loan Mtg Corp	MS		1,000,000.00	2.600	
<b>June 2015 Subtotal</b>								<b>1,000,000.00</b>		
07/28/2015	313370D70	10678	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	1.250	
07/28/2015	3136FM3D4	10679	100	FAC	Federal National Mtg Assn	CS		2,000,000.00	3.000	
<b>July 2015 Subtotal</b>								<b>4,000,000.00</b>		
09/17/2015	3136FPFE2	10690	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	1.000	
<b>September 2015 Subtotal</b>								<b>2,000,000.00</b>		
11/23/2015	31398A6B3	10693	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	1.600	
11/25/2015	3136FPXY8	10692	100	FAC	Federal National Mtg Assn	CS		1,000,000.00	4.000	
<b>November 2015 Subtotal</b>								<b>2,000,000.00</b>		

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01/28/2016	313372CG7	10713	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	4.000	
<b>January 2016 Subtotal</b>								<b>2,000,000.00</b>		
04/14/2016	3134G2CF7	10722	100	FAC	Federal Home Loan Mtg Corp	GS		1,005,000.00	2.500	
04/20/2016	3133734Z2	10724	100	FAC	Federal Home Loan Bank	CANTOR		1,000,000.00	4.000	
04/28/2016	313373CX8	10725	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	4.000	
<b>April 2016 Subtotal</b>								<b>4,005,000.00</b>		
<b>Total</b>								<b>50,564,042.19</b>		