



## Memorandum

To: City Council

Cc: Jim App, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report December, 2011

Date: December 21, 2011

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

For Period Ending December 31, 2011				Monthly	Monthly	Monthly	% of
Issuer	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	\$ 1,884,000	\$ 1,884,000	\$ 1,884,000	1.305	1.293	0.73	0.031
Local Agency Investment Fund	9,349,000	9,349,000	9,349,000	0.382	0.382	0.00	0.154
CalTrust Money Market	3,000,000	3,000,000	3,000,000	0.510	0.510	0.00	0.049
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.048	0.048	0.00	0.049
Corporate Notes	1,000,000	1,020,230	1,000,000	4.000	3.945	0.12	0.016
Federal Agency Coupon Securities	40,000,000	40,178,701	39,997,321	1.660	1.766	3.94	0.660
Federal Agency Pass Through Securities	<u>2,380,030</u>	<u>2,475,654</u>	<u>2,491,842</u>	<u>4.618</u>	<u>2.077</u>	<u>1.51</u>	<u>0.039</u>
	<u>\$ 60,613,030</u>	<u>\$ 60,907,585</u>	<u>\$ 60,722,164</u>	1.468	1.502	2.98	1.000

I hereby certify that the City's investment portfolio provides sufficient liquidity to meet the City's cash flow requirements for the next six months.

Michael J. Compton, City Treasurer



**Paso Robles  
Portfolio Management  
Portfolio Summary  
December 31, 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	1,884,000.00	1,884,000.00	1,884,000.00	3.10	640	265	1.292	1.310
Managed Pool Accounts	6,000,000.00	6,000,000.00	6,000,000.00	9.88	1	1	0.489	0.496
Local Agency Investment Funds	9,349,000.00	9,349,000.00	9,349,000.00	15.39	1	1	0.377	0.382
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	1.65	1,448	45	3.945	4.000
Federal Agency Coupon Securities	40,000,000.00	40,178,700.86	39,997,321.41	65.84	1,660	1,443	1.766	1.791
Pass Through Securities (GNMA/CMO)	2,380,029.71	2,475,653.79	2,491,842.23	4.10	1,335	549	2.077	2.106
	<b>60,638,029.71</b>	<b>60,932,584.65</b>	<b>60,747,163.64</b>	<b>100.00%</b>	<b>1,192</b>	<b>982</b>	<b>1.459</b>	<b>1.480</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)	2,947,687.10	2,947,687.10	2,947,687.10	1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>63,585,716.81</b>	<b>63,880,271.75</b>	<b>63,694,850.74</b>	<b>1,192</b>	<b>982</b>	<b>1.459</b>	<b>1.480</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	69,597.35	438,989.65
<b>Average Daily Balance</b>	<b>61,139,888.96</b>	<b>61,751,074.88</b>
<b>Effective Rate of Return</b>	<b>1.34%</b>	<b>1.41%</b>

Mike Compton, Treasurer

Reporting period 12/01/2011-12/31/2011

Run Date: 01/21/2012 - 09:22

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**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
December 31, 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>												
SYS10741	10741	Asian Pacific National Bank		07/29/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	0.913	239	08/27/2012
SYS10744	10744	Community Commerce Bank		12/22/2010	249,000.00	249,000.00	249,000.00	1.250	1.233	1.250	356	12/22/2012
SYS10730	10730	Coronado Bank		06/28/2011	99,000.00	99,000.00	99,000.00	0.900	0.888	0.900	362	12/28/2012
SYS10701	10701	First Choice Bank		12/20/2010	250,000.00	250,000.00	250,000.00	1.600	1.600	1.622	354	12/20/2012
SYS10746	10746	Golden Security Bank		07/15/2011	90,000.00	90,000.00	90,000.00	1.040	1.026	1.040	197	07/16/2012
123	10691	Hanmi Bank		03/07/2010	99,000.00	99,000.00	99,000.00	1.350	1.332	1.350	66	03/07/2012
SYS10715	10715	Metropolitan Bank		03/01/2011	249,000.00	249,000.00	249,000.00	1.390	1.371	1.390	425	03/01/2013
SYS10745	10745	Mission National Bank		01/15/2011	249,000.00	249,000.00	249,000.00	1.400	1.381	1.400	380	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	7	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	10	01/11/2012
<b>Subtotal and Average</b>			<b>2,067,870.97</b>		<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>1,884,000.00</b>	<b>1.292</b>	<b>1.310</b>	<b>1.310</b>	<b>265</b>	
<b>Managed Pool Accounts</b>												
SYS10738	10738	Cal Trust Money Market			3,000,000.00	3,000,000.00	3,000,000.00	0.510	0.503	0.510	1	
SYS10695	10695	RABO BANK MONEY MARKET			3,000,000.00	3,000,000.00	3,000,000.00	0.482	0.475	0.482	1	
<b>Subtotal and Average</b>			<b>5,999,175.28</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.489</b>	<b>0.496</b>	<b>0.496</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			9,349,000.00	9,349,000.00	9,349,000.00	0.382	0.377	0.382	1	
9840271	10282	Local Agency Investment Fund			0.00	0.00	0.00	0.401	0.396	0.401	1	
<b>Subtotal and Average</b>			<b>13,171,580.65</b>		<b>9,349,000.00</b>	<b>9,349,000.00</b>	<b>9,349,000.00</b>	<b>0.377</b>	<b>0.382</b>	<b>0.382</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>899,439.16</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>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	45	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>4.000</b>	<b>45</b>	
<b>Federal Agency Coupon Securities</b>												
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,010,650.00	1,002,370.55	1.375	1.224	1.241	159	06/08/2012
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	936	07/25/2014
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	789	02/28/2014
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	999,753.33	999,753.33	2.185	2.163	2.193	1,200	04/15/2015
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	1,033	10/30/2014

**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
December 31, 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>												
313375NY9	10749	Federal Home Loan Bank		09/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.050	1.036	1.050	1,366	09/28/2015
313375P68	10750	Federal Home Loan Bank		09/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.000	1.754	1.778	1,734	09/30/2016
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	1,143	02/17/2015
3134G2LW0	10735	Federal Home Loan Mtg Corp		06/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	2.000	1.973	2.000	1,641	06/29/2016
3134G2H88	10747	Federal Home Loan Mtg Corp		09/22/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.250	1.233	1.250	1,542	03/22/2016
3134G22G6	10753	Federal Home Loan Mtg Corp		11/09/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.750	1.726	1.750	1,774	11/09/2016
3134G3CB4	10755	Federal Home Loan Mtg Corp		12/05/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.625	1.603	1.625	1,800	12/05/2016
3134G3BR0	10756	Federal Home Loan Mtg Corp		12/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.479	1.500	1,809	12/14/2016
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	408	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	421	02/25/2013
3136FRQL0	10733	Federal National Mtg Assn		06/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.650	1.627	1.650	1,261	06/15/2015
3136FRRV7	10734	Federal National Mtg Assn		06/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	2.000	1.973	2.000	1,640	06/28/2016
3136FR2T9	10748	Federal National Mtg Assn		09/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.000	1.520	1.542	1,732	09/28/2016
3136FTDQ9	10751	Federal National Mtg Assn		10/27/2011	2,000,000.00	1,995,197.53	1,995,197.53	1.375	1.413	1.433	1,578	04/27/2016
3136FTFG9	10752	Federal National Mtg Assn		10/26/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.250	1.698	1.722	1,760	10/26/2016
3136FTWV7	10754	Federal National Mtg Assn		12/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.250	1.233	1.250	1,639	06/27/2016
3136FTWX3	10757	Federal National Mtg Assn		12/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.150	1.484	1.505	1,823	12/28/2016
3136FTUK3	10758	Federal National Mtg Assn		12/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.625	1.603	1.625	1,823	12/28/2016
3136FTTZ2	10759	Federal National Mtg Assn		12/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.756	1.780	1,823	12/28/2016
<b>Subtotal and Average</b>			<b>35,481,197.58</b>		<b>40,000,000.00</b>	<b>40,178,700.86</b>	<b>39,997,321.41</b>		<b>1.766</b>	<b>1.791</b>	<b>1,443</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
3133XAKZ9	10601	Federal Home Loan Bank		11/27/2009	148,579.14	153,344.07	156,193.82	4.840	0.132	0.134	24	01/25/2012
3133XAW3E	10709	Federal Home Loan Bank		01/11/2011	204,462.13	215,100.29	216,410.39	4.800	1.209	1.226	421	02/25/2013
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	83,854.07	85,837.22	82,910.71	4.000	4.575	4.639	609	09/01/2013
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	756,035.77	790,208.59	793,365.03	5.000	2.757	2.795	865	05/15/2014
31395HLH1	10573	Federal Home Loan Mtg Corp		07/13/2007	0.03	0.03	0.03	4.250	6.208	6.295	1,018	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	178,777.88	184,715.09	185,873.12	4.000	1.864	1.890	1,186	04/01/2015
31395HLH1	10737	Federal Home Loan Mtg Corp		03/02/2009	0.02	0.02	0.02	4.250	2.970	3.012	1,018	10/15/2014
31406QWY9	10522	Federal National Mtg Assn		04/30/2008	194,144.69	201,040.71	195,843.46	4.500	4.196	4.254	31	02/01/2012
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	814,175.98	845,407.77	861,245.65	4.400	1.345	1.364	359	12/25/2012
<b>Subtotal and Average</b>			<b>2,520,625.32</b>		<b>2,380,029.71</b>	<b>2,475,653.79</b>	<b>2,491,842.23</b>		<b>2.077</b>	<b>2.106</b>	<b>549</b>	

**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2011**

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			61,139,888.96		60,638,029.71	60,932,584.65	60,747,163.64		1.459	1.480	982

**Paso Robles  
Portfolio Management  
Portfolio Details - Cash  
December 31, 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		07/01/2011	2,943,587.10	2,943,587.10	2,943,587.10		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
		<b>Total Cash and Investments</b>	<b>61,139,888.96</b>		<b>63,585,716.81</b>	<b>63,880,271.75</b>	<b>63,694,850.74</b>		<b>1.459</b>	<b>1.480</b>	<b>982</b>



**Paso Robles  
Aging Report  
By Maturity Date  
As of December 31, 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	( 12/31/2011 - 12/31/2011 )	7 Maturities	0 Payments	16,178,010.50	26.33%	16,178,010.50	16,178,010.50
Aging Interval:	1 - 1 days	( 01/01/2012 - 01/01/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	( 01/02/2012 - 01/07/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	( 01/08/2012 - 01/14/2012 )	2 Maturities	0 Payments	349,000.00	0.57%	349,000.00	349,000.00
Aging Interval:	15 - 21 days	( 01/15/2012 - 01/21/2012 )	0 Maturities	0 Payments	37,699.38	0.06%	0.00	0.00
Aging Interval:	22 - 28 days	( 01/22/2012 - 01/28/2012 )	1 Maturities	0 Payments	331,512.82	0.54%	156,193.82	153,344.07
Aging Interval:	29 - 30 days	( 01/29/2012 - 01/30/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	( 01/31/2012 - 02/29/2012 )	2 Maturities	0 Payments	1,219,207.80	1.98%	1,195,843.46	1,221,270.71
Aging Interval:	61 - 90 days	( 03/01/2012 - 03/30/2012 )	1 Maturities	0 Payments	220,669.98	0.36%	99,000.00	99,000.00
Aging Interval:	91 - 180 days	( 03/31/2012 - 06/28/2012 )	1 Maturities	0 Payments	1,360,348.56	2.21%	1,002,370.55	1,010,650.00
Aging Interval:	181 - 365 days	( 06/29/2012 - 12/30/2012 )	6 Maturities	0 Payments	1,638,096.79	2.67%	1,799,245.65	1,783,407.77
Aging Interval:	366 - 730 days	( 12/31/2012 - 12/30/2013 )	6 Maturities	0 Payments	3,920,773.77	6.38%	3,797,321.10	3,981,467.51
Aging Interval:	731 days and after	( 12/31/2013 - )	26 Maturities	0 Payments	36,186,720.57	58.90%	36,974,189.06	36,960,444.59
<b>Total for</b>			<b>52 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>61,551,174.14</b>	<b>61,736,595.15</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  
December 31, 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
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		148,579.14	4.840	
<b>January 2012 Subtotal</b>								<b>497,579.14</b>		
02/01/2012	31406QWY9	10522	100	GN1	Federal National Mtg Assn	CS		194,144.69	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>1,194,144.69</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>		
07/16/2012	SYS10746	10746	100	BCD	Golden Security Bank			90,000.00	1.040	
<b>July 2012 Subtotal</b>								<b>90,000.00</b>		
08/27/2012	SYS10741	10741	100	BCD	Asian Pacific National Bank			250,000.00	0.900	
<b>August 2012 Subtotal</b>								<b>250,000.00</b>		
12/20/2012	SYS10701	10701	100	BCD	First Choice Bank			250,000.00	1.600	
12/22/2012	SYS10744	10744	100	BCD	Community Commerce Bank			249,000.00	1.250	
12/25/2012	3136F6YK9	10654	100	GN1	Federal National Mtg Assn			814,175.98	4.400	
12/28/2012	SYS10730	10730	100	BCD	Coronado Bank			99,000.00	0.900	
<b>December 2012 Subtotal</b>								<b>1,412,175.98</b>		
01/15/2013	SYS10745	10745	100	BCD	Mission National Bank			249,000.00	1.400	
<b>January 2013 Subtotal</b>								<b>249,000.00</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	3133XAW3	10709	100	GN1	Federal Home Loan Bank	CS		204,462.13	4.800	
<b>February 2013 Subtotal</b>								<b>3,204,462.13</b>		



**Paso Robles  
Maturing Investments  
Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
03/01/2013	SYS10715	10715	100	BCD	Metropolitan Bank			249,000.00	1.390	
<b>March 2013 Subtotal</b>								<b>249,000.00</b>		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		83,854.07	4.000	
<b>September 2013 Subtotal</b>								<b>83,854.07</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>		
05/15/2014	31393RC81	10570	100	GN1	Federal Home Loan Mtg Corp	CS		756,035.77	5.000	
<b>May 2014 Subtotal</b>								<b>756,035.77</b>		
07/25/2014	313372CE2	10712	100	FAC	Federal Home Loan Bank	PJ		1,000,000.00	1.520	
<b>July 2014 Subtotal</b>								<b>1,000,000.00</b>		
10/15/2014	31395HLH1	10573	100	GN1	Federal Home Loan Mtg Corp	CS		0.03	4.250	
10/15/2014	31397KPG0	10582	100	GN1	Federal Home Loan Mtg Corp	CS		0.00	5.500	
10/15/2014	31395HLH1	10737	100	GN1	Federal Home Loan Mtg Corp	CS		0.02	4.250	
10/30/2014	313373EL2	10726	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	1.750	
<b>October 2014 Subtotal</b>								<b>2,000,000.05</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>		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		178,777.88	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>1,178,777.88</b>		
06/15/2015	3136FRQL0	10733	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	1.650	
<b>June 2015 Subtotal</b>								<b>2,000,000.00</b>		
09/28/2015	313375NY9	10749	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	1.050	
<b>September 2015 Subtotal</b>								<b>2,000,000.00</b>		
03/22/2016	3134G2H88	10747	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.250	
<b>March 2016 Subtotal</b>								<b>2,000,000.00</b>		
04/27/2016	3136FTDQ9	10751	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.375	
<b>April 2016 Subtotal</b>								<b>2,000,000.00</b>		

**Paso Robles  
Maturing Investments  
Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
06/27/2016	3136FTWV7	10754	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.250	
06/28/2016	3136FRRV7	10734	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	2.000	
06/29/2016	3134G2LW0	10735	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	2.000	
<b>June 2016 Subtotal</b>								<b>4,000,000.00</b>		
09/28/2016	3136FR2T9	10748	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	2.000	
09/30/2016	313375P68	10750	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	4.000	
<b>September 2016 Subtotal</b>								<b>4,000,000.00</b>		
10/26/2016	3136FTFG9	10752	100	FAC	Federal National Mtg Assn	CANTOR		2,000,000.00	2.050	
<b>October 2016 Subtotal</b>								<b>2,000,000.00</b>		
11/09/2016	3134G22G6	10753	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.750	
<b>November 2016 Subtotal</b>								<b>2,000,000.00</b>		
12/05/2016	3134G3CB4	10755	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.625	
12/14/2016	3134G3BR0	10756	100	FAC	Federal Home Loan Mtg Corp	MS		2,000,000.00	1.500	
12/28/2016	3136FTWX3	10757	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	3.250	
12/28/2016	3136FTUK3	10758	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	1.625	
12/28/2016	3136FTTZ2	10759	100	FAC	Federal National Mtg Assn	CANTOR		2,000,000.00	3.500	
<b>December 2016 Subtotal</b>								<b>10,000,000.00</b>		
<b>Total</b>								<b>45,264,029.71</b>		