



Memorandum

To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report –February 28, 2011

Date: March 14, 2011

This report presents the City's investment portfolio as of February 28, 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 ⁽¹⁾:

For Period Ending February 28, 2011

Issuer	Portfolio Par Value	Portfolio Market Value	Portfolio Book Value	Monthly Weighted Ave. Coupon	Monthly Weighted Ave. Yield	Days to Maturity	% of Portfolio (Par Value)
Certificates of Deposit	\$ 2,285,000	\$ 2,285,000	\$ 2,285,000	1.613	1.597	241	0.035
Local Agency Investment Fund	8,299,438	8,299,438	8,299,438	0.512	0.512	1	0.128
CalTrust Money Market	3,002,643	3,002,643	3,002,643	0.570	0.570	1	0.046
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.600	0.600	1	0.046
Corporate Notes	1,000,000	1,016,950	1,000,000	4.000	3.945	441	0.015
Federal Agency Coupon Securities	44,000,000	44,185,227	43,987,707	1.780	1.995	1,344	0.676
Federal Agency Pass Through Securities	<u>3,494,793</u>	<u>3,674,039</u>	<u>3,634,865</u>	<u>4.520</u>	<u>3.152</u>	<u>808</u>	<u>0.054</u>
	<u>\$ 65,081,874</u>	<u>\$ 65,463,297</u>	<u>\$ 65,209,652</u>	1.571	1.638	858	1.000

(1) Sympro software for some reason does not calculate the YTM correctly for bond 3136F6YK9. Thus, coupon rate was used for this summary.

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
February 28, 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	2,285,000.00	2,285,000.00	2,285,000.00	3.50	669	379	1.597	1.619
Managed Pool Accounts	6,002,642.89	6,002,642.89	6,002,642.89	9.21	1	1	0.577	0.585
Local Agency Investment Funds	8,299,438.08	8,299,438.08	8,299,438.08	12.73	1	1	0.505	0.512
Medium Term Notes	1,000,000.00	1,016,950.00	1,000,000.00	1.53	1,448	351	3.945	4.000
Federal Agency Coupon Securities	44,000,000.00	44,185,226.79	43,987,706.79	67.46	1,528	1,270	1.995	2.023
Pass Through Securities (GNMA/CMO)	3,494,793.45	3,674,039.37	3,634,864.70	5.57	1,301	746	1.892	1.918
Investments	65,081,874.42	65,463,297.13	65,209,652.46	100.00%	1,149	917	1.685	1.709
Cash								
Passbook/Checking (not included in yield calculations)	88,580.27	88,580.27	88,580.27		1	1	0.000	0.000
Total Cash and Investments	65,170,454.69	65,551,877.40	65,298,232.73		1,149	917	1.685	1.709

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	82,039.96	728,134.48
Average Daily Balance	63,279,504.15	64,881,679.20
Effective Rate of Return	1.69%	1.69%

Mike Compton, Treasurer

Reporting period 02/01/2011-02/28/2011

Run Date: 03/14/2011 - 21:34

Portfolio PASO
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**Paso Robles
Portfolio Management
Portfolio Details - Investments
February 28, 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
Certificates of Deposit - Bank												
SYS10683	10683	Asian Pacific National Bank		07/30/2010	99,000.00	99,000.00	99,000.00	1.150	1.150	1.166	150	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	99	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	662	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	282	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	119	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	660	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	268	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	136	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	372	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	295	12/21/2011
SYS10649	10649	Metropolitan Bank		03/01/2010	99,000.00	99,000.00	99,000.00	1.490	1.470	1.490	0	03/01/2011
SYS10706	10706	Mission National Bank		01/15/2011	250,000.00	250,000.00	250,000.00	1.400	1.400	1.419	686	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	313	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	316	01/11/2012
Subtotal and Average			2,285,000.00		2,285,000.00	2,285,000.00	2,285,000.00	1.597	1.619	379		
Managed Pool Accounts												
SYS10694	10694	Cal Trust Money Market		11/02/2010	3,002,642.89	3,002,642.89	3,002,642.89	0.570	0.562	0.570	1	
SYS10695	10695	RABO BANK MONEY MARKET		11/02/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.600	0.592	0.600	1	
Subtotal and Average			6,004,232.21		6,002,642.89	6,002,642.89	6,002,642.89	0.577	0.585	1		
Local Agency Investment Funds												
9840271	10278	Local Agency Investment Fund			7,899,000.00	7,899,000.00	7,899,000.00	0.512	0.505	0.512	1	
9840271	10282	Local Agency Investment Fund			400,438.08	400,438.08	400,438.08	0.512	0.505	0.512	1	
Subtotal and Average			8,264,034.11		8,299,438.08	8,299,438.08	8,299,438.08	0.505	0.512	1		
Medium Term Notes												
36966RW44	10509	General Electric Capital Corp		02/28/2008	1,000,000.00	1,016,950.00	1,000,000.00	4.000	3.945	4.000	351	02/15/2012
Subtotal and Average			1,000,000.00		1,000,000.00	1,016,950.00	1,000,000.00	3.945	4.000	351		
Federal Agency Coupon Securities												
31331J4C4	10697	Federal Farm Credit Bank		12/06/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.125	1.110	1.125	1,011	12/06/2013
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,003,470.07	1,003,470.07	1.375	1.224	1.241	465	06/08/2012
3133XXC70	10648	Federal Home Loan Bank		03/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	2.125	2.096	2.125	931	09/17/2013
3133XXY92	10652	Federal Home Loan Bank		04/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.250	1.233	1.250	1,519	04/28/2015
313370D70	10678	Federal Home Loan Bank		07/28/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.250	1.233	1.250	1,610	07/28/2015

Paso Robles
Portfolio Management
Portfolio Details - Investments
February 28, 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
Federal Agency Coupon Securities												
313372A61	10698	Federal Home Loan Bank		12/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.479	1.500	1,214	06/27/2014
313372CE2	10712	Federal Home Loan Bank		01/25/2011	1,000,000.00	1,000,000.00	1,000,000.00	1.520	1.499	1.520	1,242	07/25/2014
313372CG7	10713	Federal Home Loan Bank		02/28/2011	2,000,000.00	2,003,333.33	2,003,333.33	2.000	2.479	2.514	1,794	01/28/2016
313372NX86	10716	Federal Home Loan Bank		02/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	2.000	1.971	1.998	1,095	02/28/2014
3134G1HV9	10674	Federal Home Loan Mtg Corp		07/01/2010	1,000,000.00	1,000,072.22	1,000,072.22	2.600	2.564	2.600	1,582	06/30/2015
3134G1LZ5	10675	Federal Home Loan Mtg Corp		07/21/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.625	1.603	1.625	1,057	01/21/2014
3134G13P7	10714	Federal Home Loan Mtg Corp		02/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	2.010	1.982	2.010	1,449	02/17/2015
3136F82A2	10468	Federal National Mtg Assn		02/12/2008	2,000,000.00	2,130,000.00	2,000,000.00	4.000	3.945	4.000	714	02/12/2013
31398ANT5	10505	Federal National Mtg Assn		02/25/2008	1,000,000.00	1,073,130.00	1,000,000.00	4.250	4.192	4.250	727	02/25/2013
3136FHHH1	10571	Federal National Mtg Assn		04/14/2009	1,000,000.00	992,810.00	1,000,000.00	2.000	1.973	2.000	1,140	04/14/2014
3136FJJC6	10598	Federal National Mtg Assn		10/28/2009	1,000,000.00	1,001,580.00	1,000,000.00	3.000	2.959	3.000	1,337	10/28/2014
3136FJVD0	10603	Federal National Mtg Assn		12/11/2009	1,000,000.00	1,000,000.00	1,000,000.00	2.125	3.068	3.111	1,381	12/11/2014
3136FJZY0	10616	Federal National Mtg Assn		12/28/2009	1,000,000.00	1,000,750.00	1,000,750.00	1.500	1.480	1.500	577	09/28/2012
3136FMPS7	10653	Federal National Mtg Assn		05/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	2.125	3.158	3.202	1,534	05/13/2015
3136FM3D4	10679	Federal National Mtg Assn		07/28/2010	2,000,000.00	2,000,083.33	2,000,083.33	1.500	2.198	2.228	1,610	07/28/2015
31398AZ47	10680	Federal National Mtg Assn		07/29/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.250	1.233	1.250	881	07/29/2013
3136FMGE8	10682	Federal National Mtg Assn		03/30/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	3.385	3.432	1,490	03/30/2015
3136FPLG0	10689	Federal National Mtg Assn		09/28/2010	2,000,000.00	2,001,011.11	2,001,011.11	1.300	1.282	1.300	1,123	03/28/2014
3136FPFE2	10690	Federal National Mtg Assn		09/17/2010	2,000,000.00	2,000,166.67	2,000,166.67	1.000	0.986	1.000	1,661	09/17/2015
3136FPXY8	10692	Federal National Mtg Assn		11/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.010	1.687	1.711	1,730	11/25/2015
31398A6B3	10693	Federal National Mtg Assn		11/23/2010	1,000,000.00	999,527.22	999,527.22	1.600	1.588	1.610	1,728	11/23/2015
31398A7A4	10699	Federal National Mtg Assn		12/30/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.282	1.300	1,035	12/30/2013
3136FPYL5	10702	Federal National Mtg Assn		12/28/2010	1,000,000.00	979,292.84	979,292.84	1.000	1.611	1.633	1,281	09/02/2014
3136FPV38	10708	Federal National Mtg Assn		01/07/2011	1,000,000.00	1,000,000.00	1,000,000.00	1.750	1.726	1.750	1,224	07/07/2014
3136FPZ91	10710	Federal National Mtg Assn		01/21/2011	1,000,000.00	1,000,000.00	1,000,000.00	1.750	1.726	1.750	1,238	07/21/2014
3136FPZ91	10711	Federal National Mtg Assn		01/21/2011	2,000,000.00	2,000,000.00	2,000,000.00	1.750	1.726	1.750	1,238	07/21/2014
Subtotal and Average			41,841,425.43		44,000,000.00	44,185,226.79	43,987,706.79		1.995	2.023	1,270	
Pass Through Securities (GNMA/CMO)												
3133XAKZ9	10601	Federal Home Loan Bank		11/27/2009	178,271.37	187,407.77	187,407.77	4.840	0.132	0.134	330	01/25/2012
3133XAWWE3	10709	Federal Home Loan Bank		01/11/2011	255,502.64	270,433.58	270,433.58	4.800	-0.688	-0.697	727	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	289	12/15/2011
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	160,436.71	164,840.70	158,631.80	4.000	4.575	4.639	915	09/01/2013
31282SAX0	10540	Federal Home Loan Mtg Corp		07/09/2008	330,936.88	338,012.31	327,627.51	3.500	4.326	4.386	31	04/01/2011
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	1,025,973.83	1,094,324.21	1,076,631.29	5.000	2.873	2.912	1,171	05/15/2014
31395HLH1	10573	Federal Home Loan Mtg Corp		07/13/2007	-70,040.20	-71,892.76	-66,209.88	4.250	6.208	6.295	1,324	10/15/2014

**Paso Robles
Portfolio Management
Portfolio Details - Investments
February 28, 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
Pass Through Securities (GNMA/CMO)												
31397KPG0	10582	Federal Home Loan Mtg Corp		05/18/2009	-0.03	-0.03	-0.03	5.500	4.643	4.707	1,324	10/15/2014
312971FE9	10696	Federal Home Loan Mtg Corp		12/23/2010	209,411.82	217,722.85	217,722.85	4.000	1.864	1.890	1,492	04/01/2015
31406QWY9	10522	Federal National Mtg Assn		04/30/2008	274,622.69	282,108.90	277,025.64	4.500	4.196	4.254	337	02/01/2012
31371LUM9	10546	Federal National Mtg Assn		09/29/2008	146,314.92	151,874.89	147,229.39	4.500	4.279	4.338	153	08/01/2011
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	962,308.34	1,017,941.93	1,017,941.93	4.400	-0.102	-0.103	665	12/25/2012
Subtotal and Average			3,764,320.79		3,494,793.45	3,674,039.37	3,634,864.70		1.892	1.918	746	
Total and Average			63,279,504.15		65,081,874.42	65,463,297.13	65,209,652.46		1.685	1.709	917	

**Paso Robles
Portfolio Management
Portfolio Details - Cash
February 28, 2011**

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		07/01/2010	84,480.27	84,480.27	84,480.27		0.000	0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	63,279,504.15		65,170,454.69	65,551,877.40	65,298,232.73		1.685	1.709	917



**Paso Robles
Aging Report
By Maturity Date
As of February 28, 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	(02/28/2011 - 02/28/2011)	6 Maturities	0 Payments	14,425,402.67	23.17%	14,425,402.67	14,425,402.67
Aging Interval:	1 - 1 days	(03/01/2011 - 03/01/2011)	1 Maturities	0 Payments	99,000.00	0.16%	99,000.00	99,000.00
Aging Interval:	2 - 7 days	(03/02/2011 - 03/07/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	(03/08/2011 - 03/14/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	(03/15/2011 - 03/21/2011)	0 Maturities	0 Payments	207,394.09	0.33%	0.00	0.00
Aging Interval:	22 - 28 days	(03/22/2011 - 03/28/2011)	0 Maturities	0 Payments	123,457.81	0.20%	0.00	0.00
Aging Interval:	29 - 30 days	(03/29/2011 - 03/30/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	(03/31/2011 - 04/29/2011)	1 Maturities	0 Payments	328,582.02	0.53%	327,627.51	338,012.31
Aging Interval:	61 - 90 days	(04/30/2011 - 05/29/2011)	0 Maturities	0 Payments	162,683.23	0.26%	0.00	0.00
Aging Interval:	91 - 180 days	(05/30/2011 - 08/27/2011)	5 Maturities	0 Payments	869,856.01	1.40%	535,229.39	539,874.89
Aging Interval:	181 - 365 days	(08/28/2011 - 02/28/2012)	9 Maturities	0 Payments	2,726,756.38	4.38%	2,433,856.26	2,456,731.69
Aging Interval:	366 - 730 days	(02/29/2012 - 02/27/2013)	10 Maturities	0 Payments	6,823,608.70	10.96%	7,141,606.57	7,344,736.57
Aging Interval:	731 days and after	(02/28/2013 -)	30 Maturities	0 Payments	36,499,525.74	58.62%	37,366,877.61	37,379,486.55
Total for			62 Investments	0 Payments		100.00	62,329,600.01	62,583,244.68

* 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
February 28, 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
03/01/2011	SYS10649	10649	100	BCD	Metropolitan Bank			99,000.00	1.490	
March 2011 Subtotal								99,000.00		
04/01/2011	31282SAX0	10540	100	GN1	Federal Home Loan Mtg Corp	CS		330,936.88	3.500	
April 2011 Subtotal								330,936.88		
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	
June 2011 Subtotal								199,000.00		
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	
July 2011 Subtotal								189,000.00		
08/01/2011	31371LUM9	10546	100	GN1	Federal National Mtg Assn	CS		146,314.92	4.500	
August 2011 Subtotal								146,314.92		
11/24/2011	SYS10607	10607	100	BCD	First Republic Bank			250,000.00	2.250	
November 2011 Subtotal								250,000.00		
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	
December 2011 Subtotal								371,054.48		
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		178,271.37	4.840	
January 2012 Subtotal								527,271.37		
02/01/2012	31406QWY9	10522	100	GN1	Federal National Mtg Assn	CS		274,622.69	4.500	
02/15/2012	36966RW44	10509	100	MTN	General Electric Capital Corp	MSI		1,000,000.00	4.000	
February 2012 Subtotal								1,274,622.69		
03/07/2012	123	10691	100	BCD	Hanmi Bank			99,000.00	1.350	
March 2012 Subtotal								99,000.00		

**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
06/08/2012	3133XWKU2	10640	100	FAC	Federal Home Loan Bank	PJ		1,000,000.00	1.375	
June 2012 Subtotal								1,000,000.00		
09/28/2012	3136FJZY0	10616	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	1.500	
September 2012 Subtotal								1,000,000.00		
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	
12/25/2012	3136F6YK9	10654	100	GN1	Federal National Mtg Assn			962,308.34	4.400	
December 2012 Subtotal								1,462,308.34		
01/15/2013	SYS10706	10706	100	BCD	Mission National Bank			250,000.00	1.400	
January 2013 Subtotal								250,000.00		
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		255,502.64	4.800	
February 2013 Subtotal								3,255,502.64		
03/01/2013	SYS10715	10715	100	BCD	Metropolitan Bank			249,000.00	1.390	
March 2013 Subtotal								249,000.00		
07/29/2013	31398AZ47	10680	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	1.250	
July 2013 Subtotal								1,000,000.00		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		160,436.71	4.000	
09/17/2013	3133XXC70	10648	100	FAC	Federal Home Loan Bank			2,000,000.00	2.125	
September 2013 Subtotal								2,160,436.71		
12/06/2013	31331J4C4	10697	100	FAC	Federal Farm Credit Bank	CS		2,000,000.00	1.125	
12/30/2013	31398A7A4	10699	100	FAC	Federal National Mtg Assn	CS		2,000,000.00	1.300	
December 2013 Subtotal								4,000,000.00		
01/21/2014	3134G1LZ5	10675	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	1.625	
January 2014 Subtotal								1,000,000.00		
02/28/2014	313372NX86	10716	100	FAC	Federal Home Loan Bank	CANTOR		1,000,000.00	2.000	
February 2014 Subtotal								1,000,000.00		
03/28/2014	3136FPLG0	10689	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.300	
March 2014 Subtotal								2,000,000.00		

**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
04/14/2014	3136FHHH1	10571	100	FAC	Federal National Mtg Assn	MSI		1,000,000.00	2.000	one time call - step up to 4%
April 2014 Subtotal								1,000,000.00		
05/15/2014	31393RC81	10570	100	GN1	Federal Home Loan Mtg Corp	CS		1,025,973.83	5.000	
May 2014 Subtotal								1,025,973.83		
06/27/2014	313372A61	10698	100	FAC	Federal Home Loan Bank	MS		1,000,000.00	1.500	
June 2014 Subtotal								1,000,000.00		
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	
July 2014 Subtotal								5,000,000.00		
09/02/2014	3136FPYL5	10702	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	1.000	
September 2014 Subtotal								1,000,000.00		
10/15/2014	31395HLH1	10573	100	GN1	Federal Home Loan Mtg Corp	CS		-70,040.20	4.250	
10/15/2014	31397KPG0	10582	100	GN1	Federal Home Loan Mtg Corp	CS		-0.03	5.500	
10/28/2014	3136FJJC6	10598	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	3.000	
October 2014 Subtotal								929,959.77		
12/11/2014	3136FJVD0	10603	100	FAC	Federal National Mtg Assn	GS		1,000,000.00	6.000	
December 2014 Subtotal								1,000,000.00		
02/17/2015	3134G13P7	10714	100	FAC	Federal Home Loan Mtg Corp	CANTOR		1,000,000.00	2.010	
February 2015 Subtotal								1,000,000.00		
03/30/2015	3136FMGE8	10682	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	5.500	
March 2015 Subtotal								2,000,000.00		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		209,411.82	4.000	
04/28/2015	3133XXY92	10652	100	FAC	Federal Home Loan Bank			2,000,000.00	1.250	
April 2015 Subtotal								2,209,411.82		
05/13/2015	3136FMPS7	10653	100	FAC	Federal National Mtg Assn			2,000,000.00	5.000	
May 2015 Subtotal								2,000,000.00		
06/30/2015	3134G1HV9	10674	100	FAC	Federal Home Loan Mtg Corp	MS		1,000,000.00	2.600	
June 2015 Subtotal								1,000,000.00		

**Paso Robles
Maturing Investments
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Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
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	
July 2015 Subtotal								4,000,000.00		
09/17/2015	3136FPFE2	10690	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	1.000	
September 2015 Subtotal								2,000,000.00		
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	
November 2015 Subtotal								2,000,000.00		
01/28/2016	313372CG7	10713	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	4.000	
January 2016 Subtotal								2,000,000.00		
Total								51,028,793.45		