



Memorandum

To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report June, 2011

Date: July 28, 2011

This report presents the City's investment portfolio as of June 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:

For Period Ending June 30, 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	\$ 2,335,000	\$ 2,335,000	\$ 2,335,000	1.499	1.484	0.95	0.035
Local Agency Investment Fund	7,049,000	7,049,000	7,049,000	0.448	0.448	1	0.106
CalTrust Money Market	3,001,275	3,001,275	3,001,275	0.510	0.510	1	0.045
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.548	0.548	1	0.045
Corporate Notes	1,000,000	1,020,230	1,000,000	4.000	3.945	0.61	0.015
Federal Agency Coupon Securities	47,005,000	47,037,154	46,992,021	1.765	1.882	3.42	0.710
Federal Agency Pass Through Securities	<u>2,820,157</u>	<u>2,930,323</u>	<u>2,947,070</u>	<u>4.613</u>	<u>2.177</u>	<u>2.04</u>	<u>0.043</u>
	<u>\$ 66,210,432</u>	<u>\$ 66,372,982</u>	<u>\$ 66,324,366</u>	1.568	1.542	2.56	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
June 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	2,335,000.00	2,335,000.00	2,335,000.00	3.52	678	346	1.484	1.504
Managed Pool Accounts	6,001,274.94	6,001,274.94	6,001,274.94	9.04	1	1	0.504	0.511
Local Agency Investment Funds	7,049,000.00	7,049,000.00	7,049,000.00	10.62	1	1	0.442	0.448
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	1.51	1,448	229	3.945	4.000
Federal Agency Coupon Securities	47,005,000.00	47,037,153.90	46,992,021.27	70.83	1,494	1,250	1.882	1.909
Pass Through Securities (GNMA/CMO)	2,820,157.20	2,930,323.26	2,947,069.70	4.44	1,365	741	2.177	2.208
Investments	66,235,432.14	66,397,982.10	66,349,365.91	100.00%	1,165	934	1.634	1.657
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Cash								
Passbook/Checking (not included in yield calculations)	1,627,515.86	1,627,515.86	1,627,515.86		1	1	0.000	0.000
Total Cash and Investments	67,862,948.00	68,025,497.96	67,976,881.77		1,165	934	1.634	1.657

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		86,635.86	1,058,688.97	1,058,688.97
Average Daily Balance		67,486,752.19	65,132,171.05	
Effective Rate of Return		1.56%	1.63%	

Mike Compton, Treasurer

Reporting period 06/01/2011-06/30/2011

Run Date: 07/28/2011 - 15:00

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**Paso Robles
Portfolio Management
Portfolio Details - Investments
June 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
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	28	07/29/2011
SYS10700	10700	Community Commerce Bank		12/22/2010	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	540	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	160	12/08/2011
SYS10730	10730	Coronado Bank		06/28/2011	99,000.00	99,000.00	99,000.00	0.900	0.888	0.900	546	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	538	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	146	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	14	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	250	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	173	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	609	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	564	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	191	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	194	01/11/2012
Subtotal and Average			2,358,333.33		2,335,000.00	2,335,000.00	2,335,000.00	1.484	1.504	1.504	346	
Managed Pool Accounts												
SYS10738	10738	Cal Trust Money Market		11/02/2010	3,001,274.94	3,001,274.94	3,001,274.94	0.510	0.503	0.510	1	
SYS10695	10695	RABO BANK MONEY MARKET		11/02/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.513	0.506	0.513	1	
Subtotal and Average			6,000,042.50		6,001,274.94	6,001,274.94	6,001,274.94	0.504	0.511	0.511	1	
Local Agency Investment Funds												
9840271	10278	Local Agency Investment Fund			6,649,000.00	6,649,000.00	6,649,000.00	0.448	0.442	0.448	1	
9840271	10282	Local Agency Investment Fund			400,000.00	400,000.00	400,000.00	0.448	0.442	0.448	1	
Subtotal and Average			9,629,000.00		7,049,000.00	7,049,000.00	7,049,000.00	0.442	0.448	0.448	1	
Passbook/Checking Accounts												
SYS10728	10728	Heritage Oaks Bank		04/30/2011	25,000.00	25,000.00	25,000.00		0.000	0.000	1	
Subtotal and Average			467,759.36		25,000.00	25,000.00	25,000.00	0.000	0.000	0.000	1	
Medium Term Notes												
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	229	02/15/2012
Subtotal and Average			1,000,000.00		1,000,000.00	1,020,230.00	1,000,000.00	3.945	4.000	4.000	229	
Federal Agency Coupon Securities												
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	889	12/06/2013

**Paso Robles
Portfolio Management
Portfolio Details - Investments
June 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
Federal Agency Coupon Securities												
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,010,650.00	1,003,030.26	1.375	1.224	1.241	343	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	1,488	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	1,092	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	1,120	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	1,672	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	973	02/28/2014
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	999,715.83	999,715.83	2.185	2.163	2.193	1,384	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	1,755	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	1,763	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	1,217	10/30/2014
3133742D1	10732	Federal Home Loan Bank		06/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	1.250	2.061	2.090	1,628	12/15/2015
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	935	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	1,327	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	1,368	03/30/2015
3134G2CF7	10722	Federal Home Loan Mtg Corp		04/14/2011	1,005,000.00	1,004,759.50	1,004,759.50	2.500	2.471	2.505	1,749	04/14/2016
3134G2HC9	10729	Federal Home Loan Mtg Corp		05/25/2011	2,000,000.00	1,999,028.57	1,999,028.57	1.500	1.494	1.515	1,243	11/25/2014
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	1,825	06/29/2016
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	592	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	605	02/25/2013
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	1,488	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	759	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	1,001	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	1,539	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	1,608	11/25/2015
31398A6B3	10693	Federal National Mtg Assn		11/23/2010	1,000,000.00	966,100.00	999,560.56	1.600	1.588	1.610	1,606	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	913	12/30/2013
3136FPYL5	10702	Federal National Mtg Assn		12/28/2010	1,000,000.00	978,340.00	981,332.11	1.000	1.611	1.633	1,159	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	1,102	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	1,116	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	1,116	07/21/2014
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	738	07/08/2013
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	1,445	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	1,824	06/28/2016
Subtotal and Average			44,992,169.76		47,005,000.00	47,037,153.90	46,992,021.27		1.882	1.909	1,250	

**Paso Robles
Portfolio Management
Portfolio Details - Investments
June 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
Pass Through Securities (GNMA/CMO)												
3133XAKZ9	10601	Federal Home Loan Bank		11/27/2009	166,157.23	171,485.89	174,672.79	4.840	0.132	0.134	208	01/25/2012
3133XAW33	10709	Federal Home Loan Bank		01/11/2011	232,097.62	244,173.66	245,660.82	4.800	1.209	1.226	605	02/25/2013
31395JQP4	10407	Federal Home Loan Mtg Corp		07/31/2007	0.00	0.00	0.00	4.000	5.768	5.848	0	12/15/2011
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	127,453.16	130,467.43	126,019.31	4.000	4.575	4.639	793	09/01/2013
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	907,652.18	948,678.06	952,467.50	5.000	2.757	2.795	1,049	05/15/2014
31395HLH1	10573	Federal Home Loan Mtg Corp		07/13/2007	17,738.37	17,814.82	16,768.30	4.250	6.208	6.295	1,202	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	215,616.84	222,777.48	224,174.13	4.000	1.864	1.890	1,370	04/01/2015
31395HLH1	10737	Federal Home Loan Mtg Corp		03/02/2009	15,807.95	15,876.08	16,282.19	4.250	2.970	3.012	1,202	10/15/2014
31406QWY9	10522	Federal National Mtg Assn		04/30/2008	196,349.23	203,323.55	198,067.29	4.500	4.196	4.254	215	02/01/2012
31371LUM9	10546	Federal National Mtg Assn		09/29/2008	53,244.15	53,620.59	53,576.93	4.500	4.279	4.338	31	08/01/2011
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	888,040.47	922,105.70	939,380.44	4.400	1.345	1.364	543	12/25/2012
Subtotal and Average			3,039,447.24		2,820,157.20	2,930,323.26	2,947,069.70		2.177	2.208	741	
Total and Average			67,486,752.19		66,235,432.14	66,397,982.10	66,349,365.91		1.634	1.657	934	

**Paso Robles
Portfolio Management
Portfolio Details - Cash
June 30, 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	1,623,415.86	1,623,415.86	1,623,415.86		0.000	0.000	1
		Average Balance	0.00								1
Total Cash and Investments			67,486,752.19		67,862,948.00	68,025,497.96	67,976,881.77		1.634	1.657	934



**Paso Robles
Maturing Investments
Sorted by Fund
June 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
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		53,244.15	4.500	
August 2011 Subtotal								53,244.15		
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		0.00	4.000	
12/21/2011	SYS10629	10629	100	BCD	Bank of Hemet			250,000.00	1.640	
December 2011 Subtotal								350,000.00		
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		166,157.23	4.840	
January 2012 Subtotal								515,157.23		
02/01/2012	31406QWY9	10522	100	GN1	Federal National Mtg Assn	CS		196,349.23	4.500	
02/15/2012	36966RW44	10509	100	MTN	General Electric Capital Corp	MSI		1,000,000.00	4.000	
February 2012 Subtotal								1,196,349.23		
03/07/2012	123	10691	100	BCD	Hanmi Bank			99,000.00	1.350	
March 2012 Subtotal								99,000.00		
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		
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			888,040.47	4.400	
12/28/2012	SYS10730	10730	100	BCD	Coronado Bank			99,000.00	0.900	
December 2012 Subtotal								1,487,040.47		

**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
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	3133XAW E3	10709	100	GN1	Federal Home Loan Bank	CS		232,097.62	4.800	
February 2013 Subtotal								3,232,097.62		
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		127,453.16	4.000	
September 2013 Subtotal								127,453.16		
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		
05/15/2014	31393RC81	10570	100	GN1	Federal Home Loan Mtg Corp	CS		907,652.18	5.000	
May 2014 Subtotal								907,652.18		
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		
07/21/2014	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								4,000,000.00		

**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
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		17,738.37	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		15,807.95	4.250	
10/30/2014	313373EL2	10726	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	1.750	
October 2014 Subtotal								2,033,546.32		
11/25/2014	3134G2HC9	10729	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.500	
November 2014 Subtotal								2,000,000.00		
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	3134G2BA9	10718	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	2.000	
March 2015 Subtotal								1,000,000.00		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		215,616.84	4.000	
04/15/2015	313373DW9	10723	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	2.185	
April 2015 Subtotal								1,215,616.84		
06/15/2015	3136FRQL0	10733	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	1.650	
June 2015 Subtotal								2,000,000.00		
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		
12/15/2015	3133742D1	10732	100	FAC	Federal Home Loan Bank	PJ		1,000,000.00	4.000	
December 2015 Subtotal								1,000,000.00		
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		

**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
04/14/2016	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	
April 2016 Subtotal								4,005,000.00		
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	
June 2016 Subtotal								2,000,000.00		
Total								51,160,157.20		



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

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

				*Pass Through Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(06/30/2011 - 06/30/2011)	7 Maturities	0 Payments	13,475,905.69	19.92%	13,475,905.69	13,475,905.69
Aging Interval:	1 - 1 days	(07/01/2011 - 07/01/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	(07/02/2011 - 07/07/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	(07/08/2011 - 07/14/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	(07/15/2011 - 07/21/2011)	1 Maturities	0 Payments	130,219.23	0.19%	90,000.00	90,000.00
Aging Interval:	22 - 28 days	(07/22/2011 - 07/28/2011)	0 Maturities	0 Payments	140,446.36	0.21%	0.00	0.00
Aging Interval:	29 - 30 days	(07/29/2011 - 07/30/2011)	1 Maturities	0 Payments	99,000.00	0.15%	99,000.00	99,000.00
Aging Interval:	31 - 60 days	(07/31/2011 - 08/29/2011)	1 Maturities	0 Payments	179,513.29	0.27%	53,576.93	53,620.59
Aging Interval:	61 - 90 days	(08/30/2011 - 09/28/2011)	0 Maturities	0 Payments	152,006.25	0.22%	0.00	0.00
Aging Interval:	91 - 180 days	(09/29/2011 - 12/27/2011)	4 Maturities	0 Payments	1,050,237.28	1.55%	600,000.00	600,000.00
Aging Interval:	181 - 365 days	(12/28/2011 - 06/29/2012)	7 Maturities	0 Payments	3,114,257.42	4.60%	2,823,774.01	2,853,689.44
Aging Interval:	366 - 730 days	(06/30/2012 - 06/29/2013)	9 Maturities	0 Payments	4,904,595.53	7.25%	5,283,041.26	5,446,809.36
Aging Interval:	731 days and after	(06/30/2013 -)	38 Maturities	0 Payments	44,389,881.82	65.63%	45,324,756.26	45,184,636.64
Total for			68 Investments	0 Payments		100.00	67,750,054.15	67,803,661.72

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