



Memorandum

To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer’s Report –May, 2011

Date: June 25, 2011

This report presents the City’s investment portfolio as of May 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 ⁽¹⁾:

For Period Ending May 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	\$ 2,435,000	\$ 2,435,000	\$ 2,435,000	1.595	1.579	0.93	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	3,007,267	3,007,267	3,007,267	0.480	0.480	1	0.045
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.513	0.513	1	0.045
Corporate Notes	1,000,000	1,020,230	1,000,000	4.000	3.945	0.70	0.015
Federal Agency Coupon Securities	44,005,000	44,032,480	43,992,739	1.775	1.885	3.38	0.664
Federal Agency Pass Through Securities	<u>2,923,823</u>	<u>3,035,432</u>	<u>3,052,024</u>	<u>4.613</u>	<u>3.935</u>	<u>2.07</u>	<u>0.044</u>
	<u>\$ 66,320,090</u>	<u>\$ 66,479,409</u>	<u>\$ 66,436,029</u>	1.506	1.546	2.37	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
May 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	2,435,000.00	2,435,000.00	2,435,000.00	3.61	687	338	1.579	1.601
Managed Pool Accounts	6,007,266.73	6,007,266.73	6,007,266.73	8.92	1	1	0.490	0.496
Local Agency Investment Funds	10,849,000.00	10,849,000.00	10,849,000.00	16.11	1	1	0.407	0.413
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	1.48	1,448	259	3.945	4.000
Federal Agency Coupon Securities	44,005,000.00	44,032,479.65	43,992,738.84	65.31	1,474	1,233	1.885	1.911
Pass Through Securities (GNMA/CMO)	2,923,823.27	3,035,432.21	3,052,023.53	4.53	1,371	752	2.283	2.314
	67,245,090.00	67,404,408.59	67,361,029.10	100.00%	1,071	856	1.559	1.581
Investments								
<hr/>								
Cash								
Passbook/Checking (not included in yield calculations)	401,905.69	401,905.69	401,905.69		1	1	0.000	0.000
Total Cash and Investments	67,646,995.69	67,806,314.28	67,762,934.79		1,071	856	1.559	1.581

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	88,533.02	974,203.61
Average Daily Balance	66,405,559.88	64,921,313.03
Effective Rate of Return	1.57%	1.63%

Mike Compton, Treasurer

Reporting period 05/01/2011-05/31/2011

Run Date: 06/26/2011 - 08:44

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**Paso Robles
Portfolio Management
Portfolio Details - Investments
May 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
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	58	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	7	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	570	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	190	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	27	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	568	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	176	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	44	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	280	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	203	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	639	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	594	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	221	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	224	01/11/2012
Subtotal and Average			2,435,000.00		2,435,000.00	2,435,000.00	2,435,000.00		1.579	1.601	338	
Managed Pool Accounts												
SYS10694	10694	Cal Trust Money Market		11/02/2010	3,007,266.73	3,007,266.73	3,007,266.73	0.480	0.473	0.480	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			6,007,031.03		6,007,266.73	6,007,266.73	6,007,266.73		0.490	0.496	1	
Local Agency Investment Funds												
9840271	10278	Local Agency Investment Fund			10,449,000.00	10,449,000.00	10,449,000.00	0.413	0.407	0.413	1	
9840271	10282	Local Agency Investment Fund			400,000.00	400,000.00	400,000.00	0.413	0.407	0.413	1	
Subtotal and Average			10,319,967.74		10,849,000.00	10,849,000.00	10,849,000.00		0.407	0.413	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			271,778.99		25,000.00	25,000.00	25,000.00		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	259	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	259	

**Paso Robles
Portfolio Management
Portfolio Details - Investments
May 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
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	919	12/06/2013
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,010,650.00	1,003,140.21	1.375	1.224	1.241	373	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	1,518	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	1,122	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	1,150	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	1,702	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	1,003	02/28/2014
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	999,709.58	999,709.58	2.185	2.163	2.193	1,414	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	1,785	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	1,793	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	1,247	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	1,490	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	965	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	1,357	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	1,398	03/30/2015
3134G2CF7	10722	Federal Home Loan Mtg Corp		04/14/2011	1,005,000.00	1,004,755.31	1,004,755.31	2.500	2.471	2.505	1,779	04/14/2016
3134G2HC9	10729	Federal Home Loan Mtg Corp		05/25/2011	2,000,000.00	1,999,004.76	1,999,004.76	1.500	1.494	1.515	1,273	11/25/2014
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	622	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	635	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	1,518	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	789	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	1,031	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	1,569	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	1,638	11/25/2015
31398A6B3	10693	Federal National Mtg Assn		11/23/2010	1,000,000.00	966,100.00	999,552.22	1.600	1.588	1.610	1,636	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	943	12/30/2013
3136FPYL5	10702	Federal National Mtg Assn		12/28/2010	1,000,000.00	978,340.00	980,822.30	1.000	1.611	1.633	1,189	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	1,132	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	1,146	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	1,146	07/21/2014
31398A6U1	10717	Federal National Mtg Assn		03/15/2011	1,000,000.00	990,310.00	1,001,087.80	1.100	1.158	1.174	922	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	768	07/08/2013
Subtotal and Average			43,219,091.09		44,005,000.00	44,032,479.65	43,992,738.84		1.885	1.911	1,233	

Pass Through Securities (GNMA/CMO)

3133XAKZ9	10601	Federal Home Loan Bank		11/27/2009	168,890.11	174,306.42	177,545.73	4.840	0.132	0.134	238	01/25/2012
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**Paso Robles
Portfolio Management
Portfolio Details - Investments
May 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
Pass Through Securities (GNMA/CMO)												
3133XAW3	10709	Federal Home Loan Bank		01/11/2011	236,771.60	249,090.83	251,186.86	4.800	1.209	1.226	635	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	197	12/15/2011
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	135,399.48	138,601.68	133,876.24	4.000	4.575	4.639	823	09/01/2013
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	931,934.72	974,058.17	977,948.99	5.000	2.757	2.795	1,079	05/15/2014
31395HLH1	10573	Federal Home Loan Mtg Corp		07/13/2007	50,990.60	51,210.37	48,202.05	4.250	6.208	6.295	1,232	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	181,688.46	187,722.33	188,899.22	4.000	1.864	1.890	1,400	04/01/2015
31406QWY9	10522	Federal National Mtg Assn		04/30/2008	196,711.33	203,698.52	198,432.56	4.500	4.196	4.254	245	02/01/2012
31371LUM9	10546	Federal National Mtg Assn		09/29/2008	104,771.05	105,511.78	105,425.87	4.500	4.279	4.338	61	08/01/2011
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	895,611.44	929,967.09	950,083.16	4.400	1.345	1.364	573	12/25/2012
Subtotal and Average			3,152,691.04		2,923,823.27	3,035,432.21	3,052,023.53		2.283	2.314	752	
Total and Average			66,405,559.88		67,245,090.00	67,404,408.59	67,361,029.10		1.559	1.581	856	

**Paso Robles
Portfolio Management
Portfolio Details - Cash
May 31, 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	397,805.69	397,805.69	397,805.69		0.000	0.000	1
		Average Balance	0.00								1
		Total Cash and Investments	66,405,559.88		67,646,995.69	67,806,314.28	67,762,934.79		1.559	1.581	856



**Paso Robles
Maturing Investments
Sorted by Fund
May 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
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		104,771.05	4.500	
August 2011 Subtotal								104,771.05		
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		168,890.11	4.840	
January 2012 Subtotal								517,890.11		
02/01/2012	31406QWY9	10522	100	GN1	Federal National Mtg Assn	CS		196,711.33	4.500	
02/15/2012	36966RW44	10509	100	MTN	General Electric Capital Corp	MSI		1,000,000.00	4.000	
February 2012 Subtotal								1,196,711.33		
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	

**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
12/25/2012	3136F6YK9	10654	100	GN1	Federal National Mtg Assn			895,611.44	4.400	
December 2012 Subtotal								1,395,611.44		
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		236,771.60	4.800	
February 2013 Subtotal								3,236,771.60		
03/01/2013	SYS10715	10715	100	BCD	Metropolitan Bank			249,000.00	1.390	
March 2013 Subtotal								249,000.00		
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	
July 2013 Subtotal								2,000,000.00		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		135,399.48	4.000	
September 2013 Subtotal								135,399.48		
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	
December 2013 Subtotal								5,000,000.00		
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		931,934.72	5.000	
May 2014 Subtotal								931,934.72		
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		

**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
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		50,990.60	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	
October 2014 Subtotal								2,050,990.60		
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		181,688.46	4.000	
04/15/2015	313373DW9	10723	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	2.185	
April 2015 Subtotal								1,181,688.46		
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		
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		

**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
01/28/2016	313372CG7	10713	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	4.000	
January 2016 Subtotal								2,000,000.00		
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		
Total								50,363,823.27		



**Paso Robles
Aging Report
By Maturity Date
As of May 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	(05/31/2011 - 05/31/2011)	7 Maturities	0 Payments	17,122,631.27	25.24%	17,122,631.27	17,122,631.27
Aging Interval:	1 - 1 days	(06/01/2011 - 06/01/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	(06/02/2011 - 06/07/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	(06/08/2011 - 06/14/2011)	1 Maturities	0 Payments	100,000.00	0.15%	100,000.00	100,000.00
Aging Interval:	15 - 21 days	(06/15/2011 - 06/21/2011)	0 Maturities	0 Payments	41,101.14	0.06%	0.00	0.00
Aging Interval:	22 - 28 days	(06/22/2011 - 06/28/2011)	1 Maturities	0 Payments	260,865.07	0.38%	99,000.00	99,000.00
Aging Interval:	29 - 30 days	(06/29/2011 - 06/30/2011)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	(07/01/2011 - 07/30/2011)	2 Maturities	0 Payments	390,668.92	0.58%	189,000.00	189,000.00
Aging Interval:	61 - 90 days	(07/31/2011 - 08/29/2011)	1 Maturities	0 Payments	200,378.63	0.30%	105,425.87	105,511.78
Aging Interval:	91 - 180 days	(08/30/2011 - 11/27/2011)	1 Maturities	0 Payments	740,737.61	1.09%	250,000.00	250,000.00
Aging Interval:	181 - 365 days	(11/28/2011 - 05/30/2012)	9 Maturities	0 Payments	2,601,487.91	3.83%	2,194,401.14	2,217,499.96
Aging Interval:	366 - 730 days	(05/31/2012 - 05/30/2013)	9 Maturities	0 Payments	5,976,561.50	8.81%	6,203,410.23	6,371,237.92
Aging Interval:	731 days and after	(05/31/2013 -)	34 Maturities	0 Payments	40,411,718.60	59.56%	41,338,525.13	41,190,892.20
Total for			65 Investments	0 Payments		100.00	67,602,393.64	67,645,773.13

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