



## Memorandum

To: City Council

Cc: Jim App, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report November, 2011

Date: December 15, 2011

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

<b>For Period Ending November 30, 2011</b>				<b>Monthly</b>	<b>Monthly</b>	<b>Monthly</b>	<b>% of</b>
<b>Issuer</b>	<b>Portfolio Par Value</b>	<b>Portfolio Market Value</b>	<b>Portfolio Book Value</b>	<b>Weighted Ave. Coupon</b>	<b>Weighted Ave. Yield</b>	<b>Weighted Ave. Maturity (Yrs)</b>	<b>Portfolio (Par Value)</b>
Certificates of Deposit	\$ 2,234,000	\$ 2,234,000	\$ 2,234,000	1.354	1.340	0.69	0.036
Local Agency Investment Fund	13,849,000	13,849,000	13,849,000	0.040	0.040	0.00	0.222
CalTrust Money Market	3,001,368	3,001,368	3,001,368	0.501	0.501	0.00	0.048
Rabo Bank Money Market	3,000,116	3,000,116	3,000,116	0.485	0.485	0.00	0.048
Corporate Notes	1,000,000	1,000,000	1,020,230	4.000	4.000	0.21	0.016
Federal Agency Coupon Securities	37,000,000	37,128,902	36,997,499	1.631	1.631	3.45	0.592
Federal Agency Pass Through Securities	<u>2,430,884</u>	<u>2,528,540</u>	<u>2,544,827</u>	<u>4.619</u>	<u>2.085</u>	<u>1.61</u>	<u>0.039</u>
	<u>\$ 62,515,368</u>	<u>\$ 62,741,925</u>	<u>\$ 62,647,040</u>	1.326	1.284	2.36	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  
November 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	2,234,000.00	2,234,000.00	2,234,000.00	3.57	654	253	1.339	1.358
Managed Pool Accounts	6,001,483.48	6,001,483.48	6,001,483.48	9.58	1	1	0.486	0.493
Local Agency Investment Funds	13,849,000.00	13,849,000.00	13,849,000.00	22.10	1	1	0.380	0.385
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	1.60	1,448	76	3.945	4.000
Federal Agency Coupon Securities	37,000,000.00	37,128,902.02	36,997,499.19	59.05	1,558	1,265	1.738	1.762
Pass Through Securities (GNMA/CMO)	2,430,884.17	2,528,539.59	2,544,827.25	4.06	1,341	583	2.085	2.114
	<b>62,540,367.65</b>	<b>62,787,155.09</b>	<b>62,651,809.92</b>	<b>100.00%</b>	<b>1,021</b>	<b>781</b>	<b>1.352</b>	<b>1.371</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)	805,330.90	805,330.90	805,330.90	1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>63,345,698.55</b>	<b>63,592,485.99</b>	<b>63,457,140.82</b>	<b>1,021</b>	<b>781</b>	<b>1.352</b>	<b>1.371</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	72,723.23	371,342.18
<b>Average Daily Balance</b>	<b>62,594,095.10</b>	<b>61,874,909.94</b>
<b>Effective Rate of Return</b>	<b>1.41%</b>	<b>1.43%</b>

Mike Compton, Treasurer

Reporting period 11/01/2011-11/30/2011

Run Date: 12/15/2011 - 19:18

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**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
November 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>												
SYS10741	10741	Asian Pacific National Bank		07/29/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	0.913	270	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	387	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	7	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	393	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	385	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	228	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	97	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	20	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	456	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	411	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	38	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	41	01/11/2012
<b>Subtotal and Average</b>			<b>2,425,666.67</b>		<b>2,234,000.00</b>	<b>2,234,000.00</b>	<b>2,234,000.00</b>	<b>1.339</b>	<b>1.358</b>	<b>253</b>		
<b>Managed Pool Accounts</b>												
SYS10738	10738	Cal Trust Money Market			3,001,367.75	3,001,367.75	3,001,367.75	0.501	0.494	0.501	1	
SYS10695	10695	RABO BANK MONEY MARKET			3,000,115.73	3,000,115.73	3,000,115.73	0.485	0.478	0.485	1	
<b>Subtotal and Average</b>			<b>5,999,013.03</b>		<b>6,001,483.48</b>	<b>6,001,483.48</b>	<b>6,001,483.48</b>	<b>0.486</b>	<b>0.493</b>	<b>1</b>		
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			13,849,000.00	13,849,000.00	13,849,000.00	0.385	0.380	0.385	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>11,486,091.71</b>		<b>13,849,000.00</b>	<b>13,849,000.00</b>	<b>13,849,000.00</b>	<b>0.380</b>	<b>0.385</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>305,687.56</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	76	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>76</b>		
<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	736	12/06/2013
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,010,650.00	1,002,480.50	1.375	1.224	1.241	190	06/08/2012
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	939	06/27/2014

**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
November 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>												
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	967	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	820	02/28/2014
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	999,747.08	999,747.08	2.185	2.163	2.193	1,231	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	1,064	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	1,475	12/15/2015
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	1,397	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	1,765	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	1,174	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	1,672	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	1,573	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	1,805	11/09/2016
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	439	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	452	02/25/2013
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	1,386	09/17/2015
3136FPXY8	10692	Federal National Mtg Assn		11/26/2010	1,000,000.00	999,980.00	1,000,000.00	1.250	1.687	1.711	1,455	11/25/2015
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	760	12/30/2013
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	1,292	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	1,671	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	1,763	09/28/2016
3136FTDQ9	10751	Federal National Mtg Assn		10/27/2011	2,000,000.00	1,995,104.94	1,995,104.94	1.375	1.413	1.433	1,609	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	1,791	10/26/2016
<b>Subtotal and Average</b>			<b>38,796,516.08</b>		<b>37,000,000.00</b>	<b>37,128,902.02</b>	<b>36,997,499.19</b>		<b>1.738</b>	<b>1.762</b>	<b>1,265</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
3133XAKZ9	10601	Federal Home Loan Bank		11/27/2009	151,568.10	156,428.89	159,335.96	4.840	0.132	0.134	55	01/25/2012
3133XAW E3	10709	Federal Home Loan Bank		01/11/2011	208,591.74	219,444.77	220,781.32	4.800	1.209	1.226	452	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	90,766.57	92,913.20	89,745.45	4.000	4.575	4.639	640	09/01/2013
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	780,931.41	816,229.51	819,489.90	5.000	2.757	2.795	896	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	1,049	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	183,564.76	189,660.95	190,849.98	4.000	1.864	1.890	1,217	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	1,049	10/15/2014
31406QWY9	10522	Federal National Mtg Assn		04/30/2008	194,515.96	201,425.17	196,217.98	4.500	4.196	4.254	62	02/01/2012
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	820,945.58	852,437.05	868,406.61	4.400	1.345	1.364	390	12/25/2012
<b>Subtotal and Average</b>			<b>2,581,120.06</b>		<b>2,430,884.17</b>	<b>2,528,539.59</b>	<b>2,544,827.25</b>		<b>2.085</b>	<b>2.114</b>	<b>583</b>	

**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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			62,594,095.10		62,540,367.65	62,787,155.09	62,651,809.92		1.352	1.371	781

**Paso Robles  
Portfolio Management  
Portfolio Details - Cash  
November 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		07/01/2011	801,230.90	801,230.90	801,230.90		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
		<b>Total Cash and Investments</b>	<b>62,594,095.10</b>		<b>63,345,698.55</b>	<b>63,592,485.99</b>	<b>63,457,140.82</b>		<b>1.352</b>	<b>1.371</b>	<b>781</b>



**Paso Robles  
Maturing Investments  
Sorted by Fund  
November 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
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	
<b>December 2011 Subtotal</b>								<b>350,000.00</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		151,568.10	4.840	
<b>January 2012 Subtotal</b>								<b>500,568.10</b>		
02/01/2012	31406QWY9	10522	100	GN1	Federal National Mtg Assn	CS		194,515.96	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>1,194,515.96</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			820,945.58	4.400	
12/28/2012	SYS10730	10730	100	BCD	Coronado Bank			99,000.00	0.900	
<b>December 2012 Subtotal</b>								<b>1,418,945.58</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>		

**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
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		208,591.74	4.800	
<b>February 2013 Subtotal</b>								<b>3,208,591.74</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>		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		90,766.57	4.000	
<b>September 2013 Subtotal</b>								<b>90,766.57</b>		
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	
<b>December 2013 Subtotal</b>								<b>4,000,000.00</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>		
05/15/2014	31393RC81	10570	100	GN1	Federal Home Loan Mtg Corp	CS		780,931.41	5.000	
<b>May 2014 Subtotal</b>								<b>780,931.41</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>		
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		183,564.76	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>1,183,564.76</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
06/15/2015	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>		
09/17/2015	3136FPFE2	10690	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	1.000	
09/28/2015	313375NY9	10749	100	FAC	Federal Home Loan Bank	CANTOR		2,000,000.00	1.050	
<b>September 2015 Subtotal</b>								<b>4,000,000.00</b>		
12/15/2015	3133742D1	10732	100	FAC	Federal Home Loan Bank	PJ		1,000,000.00	4.000	
<b>December 2015 Subtotal</b>								<b>1,000,000.00</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>		
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>2,000,000.00</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>		
<b>Total</b>								<b>41,664,884.17</b>		



**Paso Robles  
Aging Report  
By Maturity Date  
As of November 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	( 11/30/2011 - 11/30/2011 )	7 Maturities	0 Payments	19,735,524.25	31.63%	19,735,524.25	19,735,524.25
Aging Interval:	1 - 1 days	( 12/01/2011 - 12/01/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	( 12/02/2011 - 12/07/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	( 12/08/2011 - 12/14/2011 )	1 Maturities	0 Payments	100,000.00	0.16%	100,000.00	100,000.00
Aging Interval:	15 - 21 days	( 12/15/2011 - 12/21/2011 )	2 Maturities	0 Payments	287,920.22	0.46%	250,000.00	250,000.00
Aging Interval:	22 - 28 days	( 12/22/2011 - 12/28/2011 )	0 Maturities	0 Payments	221,487.17	0.35%	0.00	0.00
Aging Interval:	29 - 30 days	( 12/29/2011 - 12/30/2011 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	( 12/31/2011 - 01/29/2012 )	3 Maturities	0 Payments	606,750.75	0.97%	508,335.96	505,428.89
Aging Interval:	61 - 90 days	( 01/30/2012 - 02/28/2012 )	2 Maturities	0 Payments	1,181,030.53	1.89%	1,196,217.98	1,221,655.17
Aging Interval:	91 - 180 days	( 02/29/2012 - 05/28/2012 )	1 Maturities	0 Payments	444,390.08	0.71%	99,000.00	99,000.00
Aging Interval:	181 - 365 days	( 05/29/2012 - 11/29/2012 )	3 Maturities	0 Payments	2,011,069.29	3.22%	1,342,484.17	1,350,650.00
Aging Interval:	366 - 730 days	( 11/30/2012 - 11/29/2013 )	10 Maturities	0 Payments	4,597,311.67	7.37%	5,274,933.38	5,443,325.02
Aging Interval:	731 days and after	( 11/30/2013 - )	26 Maturities	0 Payments	33,214,924.41	53.23%	34,005,355.33	33,941,609.24
<b>Total for</b>			<b>55 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>62,511,851.07</b>	<b>62,647,192.57</b>

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