



Memorandum

To: City Council

Cc: Jim App, City Manager
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report - February, 2012

Date: March 13, 2012

This report presents the City's investment portfolio as of February 29, 2012. 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 February 2012				Monthly	Monthly	Monthly	% of
	Portfolio	Portfolio	Portfolio	Weighted	Weighted	Weighted Ave.	Portfolio
Issuer	Par Value	Market Value	Book Value	Ave. Coupon	Ave. Yield	Maturity (Yrs)	(Par Value)
Certificates of Deposit	\$ 2,284,000	\$ 2,284,000	\$ 2,284,000	1.181	1.168	1.11	0.034
Local Agency Investment Fund	8,200,000	8,200,000	8,200,000	0.389	0.389	0.00	0.124
CalTrust Money Market	3,001,288	3,001,288	3,001,288	0.540	0.540	0.00	0.045
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.482	0.482	0.00	0.045
Corporate Notes	2,000,000	2,000,000	2,000,000	1.550	1.529	0.12	0.030
Federal Agency Coupon Securities	46,000,000	46,184,277	45,997,497	1.567	1.675	4.04	0.693
Federal Agency Pass Through Securities	<u>1,883,700</u>	<u>1,961,745</u>	<u>1,979,475</u>	<u>4.624</u>	<u>2.009</u>	<u>1.55</u>	0.028
	<u>\$ 66,368,988</u>	<u>\$ 66,631,310</u>	<u>\$ 66,462,261</u>	1.263	1.305	2.89	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
February 29, 2012**

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	2,284,000.00	2,284,000.00	2,284,000.00	3.44	672	405	1.168	1.184
Managed Pool Accounts	6,001,288.59	6,001,288.59	6,001,288.59	9.03	1	1	0.507	0.515
Local Agency Investment Funds	8,200,000.00	8,200,000.00	8,200,000.00	12.33	1	1	0.384	0.389
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	2,000,000.00	2,000,000.00	2,000,000.00	3.01	1,461	1,439	1.529	1.550
Federal Agency Coupon Securities	46,000,000.00	46,184,276.70	45,997,497.35	69.18	1,708	1,481	1.675	1.698
Pass Through Securities (GNMA/CMO)	1,883,699.62	1,961,744.73	1,979,475.40	2.98	1,360	562	2.010	2.037
Investments	66,393,988.21	66,656,310.02	66,487,261.34	100.00%	1,289	1,099	1.398	1.417
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Cash								
Passbook/Checking (not included in yield calculations)	1,308,821.01	1,308,821.01	1,308,821.01		1	1	0.000	0.000
Total Cash and Investments	67,702,809.22	67,965,131.03	67,796,082.35		1,289	1,099	1.398	1.417

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	74,254.41	582,273.89
Average Daily Balance	68,524,974.60	63,108,037.93
Effective Rate of Return	1.36%	1.38%

Mike Compton, Treasurer

Reporting period 02/01/2012-02/29/2012

Run Date: 03/12/2012 - 21:30

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**Paso Robles
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

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												
SYS10741	10741	Asian Pacific National Bank		07/29/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	0.913	179	08/27/2012
SYS10777	10777	Broadway Federal Bank		01/17/2012	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	687	01/17/2014
SYS10744	10744	Community Commerce Bank		12/22/2010	249,000.00	249,000.00	249,000.00	1.250	1.233	1.250	296	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	302	12/28/2012
SYS10775	10775	Evergreen International Bank		02/08/2012	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	709	02/08/2014
SYS10701	10701	First Choice Bank		12/20/2010	250,000.00	250,000.00	250,000.00	1.600	1.600	1.622	294	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	137	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	6	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	365	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	320	01/15/2013
SYS10778	10778	Bank of Whittier		01/11/2012	250,000.00	250,000.00	250,000.00	0.850	0.838	0.850	684	01/14/2014
Subtotal and Average			2,223,896.55		2,284,000.00	2,284,000.00	2,284,000.00		1.168	1.184	405	
Managed Pool Accounts												
SYS10738	10738	Cal Trust Money Market			3,001,288.49	3,001,288.49	3,001,288.49	0.540	0.533	0.540	1	
SYS10695	10695	RABO BANK MONEY MARKET			3,000,000.10	3,000,000.10	3,000,000.10	0.489	0.482	0.489	1	
Subtotal and Average			6,000,044.53		6,001,288.59	6,001,288.59	6,001,288.59		0.507	0.515	1	
Local Agency Investment Funds												
9840271	10278	Local Agency Investment Fund			8,200,000.00	8,200,000.00	8,200,000.00	0.389	0.384	0.389	1	
9840271	10282	Local Agency Investment Fund			0.00	0.00	0.00	0.385	0.380	0.385	1	
Subtotal and Average			11,503,534.36		8,200,000.00	8,200,000.00	8,200,000.00		0.384	0.389	1	
Passbook/Checking Accounts												
SYS10728	10728	Heritage Oaks Bank			25,000.00	25,000.00	25,000.00		0.000	0.000	1	
Subtotal and Average			2,170,367.30		25,000.00	25,000.00	25,000.00		0.000	0.000	1	
Medium Term Notes												
36962G5T7	10768	General Electric Capital Corp		02/08/2012	2,000,000.00	2,000,000.00	2,000,000.00	1.550	1.529	1.550	1,439	02/08/2016
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		1.529	1.550	1,439	
Federal Agency Coupon Securities												
3133XWKU2	10640	Federal Home Loan Bank		02/24/2010	1,000,000.00	1,010,650.00	1,002,150.65	1.375	1.224	1.241	99	06/08/2012
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	999,765.83	999,765.83	2.185	2.163	2.193	1,140	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	973	10/30/2014

**Paso Robles
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

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												
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	1,306	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	1,674	09/30/2016
313376W92	10765	Federal Home Loan Bank		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.282	1.300	1,722	11/17/2016
313376YV1	10774	Federal Home Loan Bank		02/23/2012	2,000,000.00	1,999,502.22	1,999,502.22	1.050	1.041	1.055	1,820	02/23/2017
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	1,083	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	1,581	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	1,482	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	1,714	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	1,740	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	1,749	12/14/2016
3134G3LP3	10764	Federal Home Loan Mtg Corp		02/21/2012	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.282	1.300	1,818	02/21/2017
3134G3LG3	10767	Federal Home Loan Mtg Corp		02/14/2012	2,000,000.00	2,000,695.93	2,000,695.93	1.250	1.243	1.260	1,811	02/14/2017
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	348	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	361	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	1,201	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	1,580	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	1,672	09/28/2016
3136FTDQ9	10751	Federal National Mtg Assn		10/27/2011	2,000,000.00	1,995,382.72	1,995,382.72	1.375	1.413	1.433	1,518	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	1,700	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	1,579	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	1,763	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	1,763	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	1,763	12/28/2016
3136FTH36	10766	Federal National Mtg Assn		02/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.396	1.415	1,811	02/14/2017
3136FTH44	10769	Federal National Mtg Assn		02/08/2012	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.325	1.343	1,805	02/08/2017
Subtotal and Average			42,618,255.41		46,000,000.00	46,184,276.70	45,997,497.35		1.675	1.698	1,481	
Pass Through Securities (GNMA/CMO)												
3133XAW63	10709	Federal Home Loan Bank		01/11/2011	196,247.41	206,458.16	207,715.62	4.800	1.209	1.226	361	02/25/2013
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	70,642.05	72,312.73	69,847.33	4.000	4.575	4.639	549	09/01/2013
31393RC81	10570	Federal Home Loan Mtg Corp		04/08/2009	705,932.17	737,840.30	740,787.57	5.000	2.757	2.795	805	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	958	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	133,150.92	137,572.86	138,435.35	4.000	1.864	1.890	1,126	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	958	10/15/2014
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	777,727.02	807,560.63	822,689.48	4.400	1.345	1.364	299	12/25/2012

**Paso Robles
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Subtotal and Average			2,008,876.45		1,883,699.62	1,961,744.73	1,979,475.40		2.010	2.037	562
Total and Average			68,524,974.60		66,393,988.21	66,656,310.02	66,487,261.34		1.398	1.417	1,099

**Paso Robles
Portfolio Management
Portfolio Details - Cash
February 29, 2012**

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		07/01/2011	1,304,721.01	1,304,721.01	1,304,721.01	0.000	0.000		1
		Average Balance	0.00								1
Total Cash and Investments			68,524,974.60		67,702,809.22	67,965,131.03	67,796,082.35	1.398	1.417		1,099



**Paso Robles
Aging Report
By Maturity Date
As of February 29, 2012**

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	(02/29/2012 - 02/29/2012)	7 Maturities	0 Payments	16,400,244.05	23.57%	16,400,244.05	16,400,244.05
Aging Interval:	1 - 1 days	(03/01/2012 - 03/01/2012)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	(03/02/2012 - 03/07/2012)	1 Maturities	0 Payments	99,000.00	0.14%	99,000.00	99,000.00
Aging Interval:	8 - 14 days	(03/08/2012 - 03/14/2012)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	(03/15/2012 - 03/21/2012)	0 Maturities	0 Payments	36,173.07	0.05%	0.00	0.00
Aging Interval:	22 - 28 days	(03/22/2012 - 03/28/2012)	0 Maturities	0 Payments	97,028.79	0.14%	0.00	0.00
Aging Interval:	29 - 30 days	(03/29/2012 - 03/30/2012)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	(03/31/2012 - 04/29/2012)	0 Maturities	0 Payments	132,347.37	0.19%	0.00	0.00
Aging Interval:	61 - 90 days	(04/30/2012 - 05/29/2012)	0 Maturities	0 Payments	131,497.54	0.19%	0.00	0.00
Aging Interval:	91 - 180 days	(05/30/2012 - 08/27/2012)	3 Maturities	0 Payments	1,729,439.45	2.49%	1,342,157.98	1,350,650.00
Aging Interval:	181 - 365 days	(08/28/2012 - 02/28/2013)	8 Maturities	0 Payments	4,454,096.73	6.40%	4,877,405.10	5,043,548.79
Aging Interval:	366 - 730 days	(03/01/2013 - 02/28/2014)	6 Maturities	0 Payments	2,370,216.10	3.41%	2,067,847.33	2,073,802.73
Aging Interval:	731 days and after	(03/01/2014 -)	31 Maturities	0 Payments	44,117,900.50	63.42%	44,874,561.44	44,866,501.68
Total for			56 Investments	0 Payments		100.00	69,661,215.90	69,833,747.25

* 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 29, 2012 - 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
03/07/2012	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		
07/16/2012	SYS10746	10746	100	BCD	Golden Security Bank			90,000.00	1.040	
July 2012 Subtotal								90,000.00		
08/27/2012	SYS10741	10741	100	BCD	Asian Pacific National Bank			250,000.00	0.900	
August 2012 Subtotal								250,000.00		
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			777,727.02	4.400	
12/28/2012	SYS10730	10730	100	BCD	Coronado Bank			99,000.00	0.900	
December 2012 Subtotal								1,375,727.02		
01/15/2013	SYS10745	10745	100	BCD	Mission National Bank			249,000.00	1.400	
January 2013 Subtotal								249,000.00		
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		196,247.41	4.800	
February 2013 Subtotal								3,196,247.41		
03/01/2013	SYS10715	10715	100	BCD	Metropolitan Bank			249,000.00	1.390	
March 2013 Subtotal								249,000.00		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		70,642.05	4.000	
September 2013 Subtotal								70,642.05		
01/14/2014	SYS10778	10778	100	BCD	Bank of Whittier			250,000.00	0.850	
01/17/2014	SYS10777	10777	100	BCD	Broadway Federal Bank			250,000.00	1.250	
January 2014 Subtotal								500,000.00		

**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
02/08/2014	SYS10775	10775	100	BCD	Evergreen International Bank			249,000.00	0.900	
February 2014 Subtotal								249,000.00		
05/15/2014	31393RC81	10570	100	GN1	Federal Home Loan Mtg Corp	CS		705,932.17	5.000	
May 2014 Subtotal								705,932.17		
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	
October 2014 Subtotal								2,000,000.05		
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		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		133,150.92	4.000	
04/15/2015	313373DW9	10723	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	2.185	
April 2015 Subtotal								1,133,150.92		
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		
02/08/2016	36962G5T7	10768	100	MTN	General Electric Capital Corp	MS		2,000,000.00	1.550	
February 2016 Subtotal								2,000,000.00		
03/22/2016	3134G2H88	10747	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.250	
March 2016 Subtotal								2,000,000.00		
04/27/2016	3136FTDQ9	10751	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.375	
April 2016 Subtotal								2,000,000.00		
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	
June 2016 Subtotal								4,000,000.00		
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	
September 2016 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
10/26/2016	3136FTFG9	10752	100	FAC	Federal National Mtg Assn	CANTOR		2,000,000.00	2.050	
October 2016 Subtotal								2,000,000.00		
11/09/2016	3134G22G6	10753	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.750	
11/17/2016	313376W92	10765	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	1.300	
November 2016 Subtotal								3,000,000.00		
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	3136FTT22	10759	100	FAC	Federal National Mtg Assn	CANTOR		2,000,000.00	3.500	
December 2016 Subtotal								10,000,000.00		
02/08/2017	3136FTH44	10769	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	2.250	
02/14/2017	3134G3LG3	10767	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.250	
02/14/2017	3136FTH36	10766	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	3.000	
02/21/2017	3134G3LP3	10764	100	FAC	Federal Home Loan Mtg Corp	PJ		1,000,000.00	1.300	
02/23/2017	313376YV1	10774	100	FAC	Federal Home Loan Bank	GS		2,000,000.00	1.050	
February 2017 Subtotal								7,000,000.00		
Total								50,167,699.62		