



## Memorandum

To: City Council

Cc: Jim App, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – November, 2012

Date: December 14, 2012

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This report presents the City's investment portfolio as of November 30, 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.

Summary data is provided as follows:

For Period Ending November 2012				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	\$ 2,592,000	\$ 2,592,000	\$ 2,592,000	1.092	1.080	0.69	0.042
Local Agency Investment Fund	7,650,000	7,650,000	7,650,000	0.363	0.363	0.00	0.125
CalTrust Money Market	3,000,891	3,000,891	3,000,891	0.360	0.360	0.00	0.049
Rabo Bank Money Market	3,000,000	3,000,000	3,000,000	0.424	0.424	0.00	0.049
Corporate Notes	2,000,000	1,985,980	2,000,000	1.550	1.529	3.29	0.033
Federal Agency Coupon Securities	42,000,000	42,199,947	41,994,352	1.374	1.495	3.86	0.687
Federal Agency Pass Through Securities	<u>848,116</u>	<u>860,851</u>	<u>893,750</u>	<u>4.417</u>	<u>1.470</u>	<u>0.38</u>	<u>0.014</u>
	<u>\$ 61,091,007</u>	<u>\$ 61,289,669</u>	<u>\$ 61,130,993</u>	1.100	1.190	2.80	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.

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Michael J. Compton, City Treasurer



**Paso Robles  
Portfolio Management  
Portfolio Summary  
November 30, 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	2,592,000.00	2,592,000.00	2,592,000.00	4.24	689	251	1.080	1.094
Managed Pool Accounts	6,001,094.13	6,001,094.13	6,001,094.13	9.81	1	1	0.387	0.392
Local Agency Investment Funds	7,650,000.00	7,650,000.00	7,650,000.00	12.51	1	1	0.320	0.324
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	1,985,980.00	2,000,000.00	3.27	1,461	1,164	1.529	1.550
Federal Agency Coupon Securities	42,000,000.00	42,199,946.67	41,994,352.24	68.67	1,768	1,414	1.495	1.516
Pass Through Securities (GNMA/CMO)	848,115.89	860,850.95	893,750.04	1.46	1,024	132	1.471	1.491
	<b>61,116,210.02</b>	<b>61,314,871.75</b>	<b>61,156,196.41</b>	<b>100.00%</b>	<b>1,306</b>	<b>1,022</b>	<b>1.222</b>	<b>1.239</b>
<b>Investments</b>								
<hr/>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	-497,038.74	-497,038.74	-497,038.74		0	0	0.000	0.000
<b>Total Cash and Investments</b>	<b>60,619,171.28</b>	<b>60,817,833.01</b>	<b>60,659,157.67</b>		<b>1,306</b>	<b>1,022</b>	<b>1.222</b>	<b>1.239</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	58,043.99	303,240.02
<b>Average Daily Balance</b>	<b>64,068,988.94</b>	
<b>Effective Rate of Return</b>	<b>1.10%</b>	

Mike Compton, Treasurer

Reporting period 11/01/2012-11/30/2012

Run Date: 12/15/2012 - 17:20

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**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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
<b>Certificates of Deposit - Bank</b>												
SYS10782	10782	Ameriprise Financial		02/28/2012	249,000.00	249,000.00	249,000.00	0.850	0.838	0.850	454	02/28/2014
SYS10795	10795	Asian Pacific National Bank		07/27/2012	249,000.00	249,000.00	249,000.00	0.600	0.600	0.608	237	07/26/2013
SYS10777	10777	Broadway Federal Bank		01/17/2012	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	412	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	21	12/22/2012
SYS10781	10781	Comerica Bank		03/19/2012	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	473	03/19/2014
SYS10730	10730	Coronado Bank		06/28/2011	99,000.00	99,000.00	99,000.00	0.900	0.888	0.900	27	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	434	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	19	12/20/2012
SYS10715	10715	Metropolitan Bank		03/01/2011	249,000.00	249,000.00	249,000.00	1.390	1.371	1.390	90	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	45	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	409	01/14/2014
<b>Subtotal and Average</b>			<b>2,592,000.00</b>		<b>2,592,000.00</b>	<b>2,592,000.00</b>	<b>2,592,000.00</b>	<b>1.080</b>	<b>1.094</b>	<b>251</b>		
<b>Managed Pool Accounts</b>												
SYS10738	10738	Cal Trust Money Market			3,000,000.00	3,000,000.00	3,000,000.00	0.360	0.355	0.360	1	
SYS10695	10695	RABO BANK MONEY MARKET			3,001,094.13	3,001,094.13	3,001,094.13	0.424	0.418	0.424	1	
<b>Subtotal and Average</b>			<b>6,000,036.47</b>		<b>6,001,094.13</b>	<b>6,001,094.13</b>	<b>6,001,094.13</b>	<b>0.387</b>	<b>0.392</b>	<b>1</b>		
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			7,650,000.00	7,650,000.00	7,650,000.00	0.324	0.320	0.324	1	
9840271	10282	Local Agency Investment Fund			0.00	0.00	0.00	0.385	0.380	0.385	1	
<b>Subtotal and Average</b>			<b>9,959,666.67</b>		<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>7,650,000.00</b>	<b>0.320</b>	<b>0.324</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>2,334,770.94</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>												
36962G5T7	10768	General Electric Capital Corp		02/08/2012	2,000,000.00	1,985,980.00	2,000,000.00	1.550	1.529	1.550	1,164	02/08/2016
<b>Subtotal and Average</b>			<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1,985,980.00</b>	<b>2,000,000.00</b>	<b>1.529</b>	<b>1.550</b>	<b>1,164</b>		
<b>Federal Agency Coupon Securities</b>												
313373DW9	10723	Federal Home Loan Bank		04/15/2011	1,000,000.00	1,012,640.00	999,822.08	2.185	2.163	2.193	865	04/15/2015
313376W92	10765	Federal Home Loan Bank		02/17/2012	1,000,000.00	1,000,920.00	1,000,000.00	1.300	1.282	1.300	1,447	11/17/2016
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	808	02/17/2015
3134G3CB4	10755	Federal Home Loan Mtg Corp		12/05/2011	2,000,000.00	2,008,660.00	2,000,000.00	1.625	1.603	1.625	1,465	12/05/2016

**Paso Robles  
Portfolio Management  
Portfolio Details - Investments  
November 30, 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
<b>Federal Agency Coupon Securities</b>												
3134G3BR0	10756	Federal Home Loan Mtg Corp		12/14/2011	2,000,000.00	2,013,960.00	2,000,000.00	1.500	1.479	1.500	1,474	12/14/2016
3134G3LP3	10764	Federal Home Loan Mtg Corp		02/21/2012	1,000,000.00	1,009,920.00	1,000,000.00	1.300	1.282	1.300	1,543	02/21/2017
3134G3LG3	10767	Federal Home Loan Mtg Corp		02/14/2012	2,000,000.00	2,019,420.00	2,000,842.93	1.250	1.243	1.260	1,536	02/14/2017
3134G3UZ1	10785	Federal Home Loan Mtg Corp		05/24/2012	2,000,000.00	2,001,360.00	1,999,103.89	1.200	1.194	1.210	1,635	05/24/2017
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.900	0.888	0.900	1,822	11/27/2017
3136F82A2	10468	Federal National Mtg Assn		02/12/2008	2,000,000.00	2,045,640.00	2,000,000.00	4.000	3.945	4.000	73	02/12/2013
31398ANT5	10505	Federal National Mtg Assn		02/25/2008	1,000,000.00	1,025,780.00	1,000,000.00	4.250	4.192	4.250	86	02/25/2013
3136FRRV7	10734	Federal National Mtg Assn		06/28/2011	1,000,000.00	1,015,080.00	1,000,000.00	2.000	1.973	2.000	1,305	06/28/2016
3136FTWV7	10754	Federal National Mtg Assn		12/27/2011	2,000,000.00	2,007,420.00	2,000,000.00	1.250	1.233	1.250	1,304	06/27/2016
3136FTWX3	10757	Federal National Mtg Assn		12/28/2011	2,000,000.00	2,008,620.00	2,000,000.00	1.150	1.484	1.505	1,488	12/28/2016
3136FTUK3	10758	Federal National Mtg Assn		12/28/2011	2,000,000.00	2,010,820.00	2,000,000.00	1.625	1.603	1.625	1,488	12/28/2016
3136FTT22	10759	Federal National Mtg Assn		12/28/2011	2,000,000.00	2,009,980.00	2,000,000.00	1.300	1.756	1.780	1,488	12/28/2016
3136FTH36	10766	Federal National Mtg Assn		02/14/2012	1,000,000.00	1,010,530.00	1,000,000.00	1.000	1.396	1.415	1,536	02/14/2017
3136FTH44	10769	Federal National Mtg Assn		02/08/2012	1,000,000.00	1,004,810.00	1,000,000.00	1.000	1.325	1.343	1,530	02/08/2017
3136G0DQ1	10783	Federal National Mtg Assn		04/26/2012	2,000,000.00	2,002,740.00	2,000,166.67	1.000	0.986	1.000	1,333	07/26/2016
3136G0HC8	10784	Federal National Mtg Assn		05/24/2012	2,000,000.00	2,001,480.00	2,000,000.00	0.750	1.275	1.292	1,635	05/24/2017
3136G0RX1	10786	Federal National Mtg Assn		07/26/2012	2,000,000.00	1,994,416.67	1,994,416.67	1.000	1.047	1.062	1,698	07/26/2017
3136G0RT0	10787	Federal National Mtg Assn		07/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	1.150	1.134	1.150	1,698	07/26/2017
3136G0R52	10796	Federal National Mtg Assn		10/24/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.500	1.053	1.067	1,788	10/24/2017
3136G0R78	10797	Federal National Mtg Assn		10/25/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.625	0.616	0.625	1,424	10/25/2016
3136G0R52	10798	Federal National Mtg Assn		10/24/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.500	1.053	1.067	1,788	10/24/2017
<b>Subtotal and Average</b>			<b>40,260,951.60</b>		<b>42,000,000.00</b>	<b>42,199,946.67</b>	<b>41,994,352.24</b>		<b>1.495</b>	<b>1.516</b>	<b>1,414</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
3133XAW3	10709	Federal Home Loan Bank		01/11/2011	150,913.61	154,011.87	159,732.62	4.800	1.209	1.226	86	02/25/2013
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	26,098.63	27,446.10	25,805.02	4.000	4.575	4.639	274	09/01/2013
312971FE9	10696	Federal Home Loan Mtg Corp		12/23/2010	93,214.73	95,401.55	96,914.19	4.000	1.864	1.890	851	04/01/2015
3136F6YK9	10654	Federal National Mtg Assn		05/12/2010	577,888.92	583,991.43	611,298.21	4.400	1.345	1.364	24	12/25/2012
<b>Subtotal and Average</b>			<b>921,563.26</b>		<b>848,115.89</b>	<b>860,850.95</b>	<b>893,750.04</b>		<b>1.471</b>	<b>1.491</b>	<b>132</b>	
<b>Total and Average</b>			<b>64,068,988.94</b>		<b>61,116,210.02</b>	<b>61,314,871.75</b>	<b>61,156,196.41</b>		<b>1.222</b>	<b>1.239</b>	<b>1,022</b>	

**Paso Robles  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2012**

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		07/01/2012	-501,138.74	-501,138.74	-501,138.74		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>0</b>
		<b>Total Cash and Investments</b>	<b>64,068,988.94</b>		<b>60,619,171.28</b>	<b>60,817,833.01</b>	<b>60,659,157.67</b>		<b>1.222</b>	<b>1.239</b>	<b>1,022</b>



**Paso Robles  
Aging Report  
By Maturity Date  
As of November 30, 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	( 11/30/2012 - 11/30/2012 )	7 Maturities	0 Payments	15,681,557.48	24.84%	15,681,557.48	15,681,557.48
Aging Interval:	1 - 1 days	( 12/01/2012 - 12/01/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	2 - 7 days	( 12/02/2012 - 12/07/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	( 12/08/2012 - 12/14/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	( 12/15/2012 - 12/21/2012 )	1 Maturities	0 Payments	256,222.39	0.41%	250,000.00	250,000.00
Aging Interval:	22 - 28 days	( 12/22/2012 - 12/28/2012 )	3 Maturities	0 Payments	976,511.24	1.55%	959,298.21	931,991.43
Aging Interval:	29 - 30 days	( 12/29/2012 - 12/30/2012 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	( 12/31/2012 - 01/29/2013 )	1 Maturities	0 Payments	305,484.11	0.48%	249,000.00	249,000.00
Aging Interval:	61 - 90 days	( 01/30/2013 - 02/28/2013 )	3 Maturities	0 Payments	3,056,125.45	4.84%	3,159,732.62	3,225,431.87
Aging Interval:	91 - 180 days	( 03/01/2013 - 05/29/2013 )	1 Maturities	0 Payments	267,164.65	0.42%	249,000.00	249,000.00
Aging Interval:	181 - 365 days	( 05/30/2013 - 11/30/2013 )	2 Maturities	0 Payments	279,221.00	0.44%	274,805.02	276,446.10
Aging Interval:	366 - 730 days	( 12/01/2013 - 11/30/2014 )	5 Maturities	0 Payments	1,284,613.30	2.04%	1,247,000.00	1,247,000.00
Aging Interval:	731 days and after	( 12/01/2014 - )	25 Maturities	0 Payments	41,014,773.78	64.98%	41,091,261.78	41,209,904.88
<b>Total for</b>			<b>48 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>63,161,655.11</b>	<b>63,320,331.76</b>

\* 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  
November 30, 2012 - December 15, 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
12/20/2012	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			577,888.92	4.400	
12/28/2012	SYS10730	10730	100	BCD	Coronado Bank			99,000.00	0.900	
<b>December 2012 Subtotal</b>								<b>1,175,888.92</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>		
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	3133XAWWE3	10709	100	GN1	Federal Home Loan Bank	CS		150,913.61	4.800	
<b>February 2013 Subtotal</b>								<b>3,150,913.61</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>		
07/26/2013	SYS10795	10795	100	BCD	Asian Pacific National Bank			249,000.00	0.600	
<b>July 2013 Subtotal</b>								<b>249,000.00</b>		
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		26,098.63	4.000	
<b>September 2013 Subtotal</b>								<b>26,098.63</b>		
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	
<b>January 2014 Subtotal</b>								<b>500,000.00</b>		
02/08/2014	SYS10775	10775	100	BCD	Evergreen International Bank			249,000.00	0.900	
02/28/2014	SYS10782	10782	100	BCD	Ameriprise Financial			249,000.00	0.850	
<b>February 2014 Subtotal</b>								<b>498,000.00</b>		
03/19/2014	SYS10781	10781	100	BCD	Comerica Bank			249,000.00	0.900	
<b>March 2014 Subtotal</b>								<b>249,000.00</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>		

**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
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		93,214.73	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>1,093,214.73</b>		
02/08/2016	36962G5T7	10768	100	MTN	General Electric Capital Corp	MS		2,000,000.00	1.550	
<b>February 2016 Subtotal</b>								<b>2,000,000.00</b>		
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	
<b>June 2016 Subtotal</b>								<b>3,000,000.00</b>		
07/26/2016	3136G0DQ1	10783	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.000	
<b>July 2016 Subtotal</b>								<b>2,000,000.00</b>		
10/25/2016	3136G0R78	10797	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	0.625	
<b>October 2016 Subtotal</b>								<b>2,000,000.00</b>		
11/17/2016	313376W92	10765	100	FAC	Federal Home Loan Bank	GS		1,000,000.00	1.300	
<b>November 2016 Subtotal</b>								<b>1,000,000.00</b>		
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	3136FTTZ2	10759	100	FAC	Federal National Mtg Assn	CANTOR		2,000,000.00	3.500	
<b>December 2016 Subtotal</b>								<b>8,000,000.00</b>		
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	
<b>February 2017 Subtotal</b>								<b>5,000,000.00</b>		
05/24/2017	3134G3UZ1	10785	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.200	
05/24/2017	3136G0HC8	10784	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	2.000	
<b>May 2017 Subtotal</b>								<b>4,000,000.00</b>		
07/26/2017	3136G0RX1	10786	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.000	
07/26/2017	3136G0RT0	10787	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	1.150	
<b>July 2017 Subtotal</b>								<b>4,000,000.00</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
10/24/2017	3136G0R52	10796	100	FAC	Federal National Mtg Assn	GS		2,000,000.00	2.000	
10/24/2017	3136G0R52	10798	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	2.000	
<b>October 2017 Subtotal</b>								<b>4,000,000.00</b>		
11/21/2017	3133817K5	10799	100	FAC	Federal Home Loan Bank	MS		2,000,000.00	0.700	
11/27/2017	3134G3Y38	10800	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
<b>November 2017 Subtotal</b>								<b>4,000,000.00</b>		
<b>Total</b>								<b>47,440,115.89</b>		