



## Memorandum

To: City Council

Cc: Jim App, City Manager  
Executive Managers

From: Mike Compton, City Treasurer

Subject: Monthly Treasurer's Report – August 2013

Date: September 19, 2013

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This report presents the City's investment portfolio as of August 31, 2013. 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 August 2013				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	\$ 2,094,000	\$ 2,094,000	\$ 2,094,000	0.873	0.866	0.73	0.037
Local Agency Investment Fund	4,325,000	4,325,000	4,325,000	0.267	0.267	0.00	0.077
CalTrust Money Market	-	-	-	0.000	0.000	0.00	0.000
Corporate Notes	6,000,000	6,094,400	6,170,014	5.626	1.065	0.00	0.106
Federal Agency Coupon Securities	44,000,000	41,464,220	43,996,307	0.858	1.005	4.38	0.779
Federal Agency Pass Through Securities	<u>60.457</u>	<u>61.649</u>	<u>62.705</u>	<u>4.000</u>	<u>1.991</u>	<u>1.53</u>	0.001
	<u>\$ 56,479,457</u>	<u>\$ 54,039,269</u>	<u>\$ 56,648,025</u>	0.724	0.951	3.39	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



**PasoCopy2013  
Portfolio Management  
Portfolio Summary  
August 31, 2013**

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	2,094,000.00	2,094,000.00	2,094,000.00	3.69	635	266	0.866	0.878
Local Agency Investment Funds	4,325,000.00	4,325,000.00	4,325,000.00	7.63	1	1	0.267	0.271
Passbook/Checking Accounts	25,000.00	25,000.00	25,000.00	0.04	1	1	0.000	0.000
Medium Term Notes	6,000,000.00	6,094,400.00	6,170,013.53	10.89	1,464	1,144	1.065	1.079
Federal Agency Coupon Securities	44,000,000.00	41,464,220.00	43,996,306.60	77.63	1,782	1,507	1.005	1.019
Pass Through Securities (GNMA/CMO)	60,457.31	61,648.58	62,705.34	0.11	1,585	550	1.991	2.019
<b>Investments</b>	<b>56,504,457.31</b>	<b>54,064,268.58</b>	<b>56,673,025.47</b>	<b>100.00%</b>	<b>1,568</b>	<b>1,305</b>	<b>0.951</b>	<b>0.964</b>
<hr/>								
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	155,681.91	155,681.91	155,681.91		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>56,660,139.22</b>	<b>54,219,950.49</b>	<b>56,828,707.38</b>		<b>1,568</b>	<b>1,305</b>	<b>0.951</b>	<b>0.964</b>

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		39,728.57	80,921.27
<b>Average Daily Balance</b>		<b>58,326,043.83</b>	<b>60,670,753.75</b>
<b>Effective Rate of Return</b>		<b>0.80%</b>	<b>0.79%</b>

Mike Compton, Treasurer

Reporting period 08/01/2013-08/31/2013

Run Date: 09/19/2013 - 13:06

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**PasoCopy2013**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2013**

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>												
SYS10832	10832	Asian Pacific National Bank		07/26/2013	249,000.00	249,000.00	249,000.00	0.600	0.600	0.608	327	07/25/2014
SYS10777	10777	Broadway Federal Bank		01/17/2012	250,000.00	250,000.00	250,000.00	1.250	1.233	1.250	138	01/17/2014
SYS10781	10781	Comerica Bank		03/19/2012	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	199	03/19/2014
SYS10809	10809	Coronado Bank		12/28/2012	99,000.00	99,000.00	99,000.00	0.450	0.450	0.456	300	06/28/2014
SYS10775	10775	Evergreen International Bank		02/08/2012	249,000.00	249,000.00	249,000.00	0.900	0.888	0.900	160	02/08/2014
SYS10827	10827	First Choice Bank		12/20/2012	250,000.00	250,000.00	250,000.00	1.000	1.000	1.014	113	12/23/2013
SYS10824	10824	Metropolitan Bank		03/01/2013	249,000.00	249,000.00	249,000.00	1.000	1.000	1.014	546	03/01/2015
SYS10817	10817	Mission National Bank		01/15/2013	249,000.00	249,000.00	249,000.00	0.650	0.641	0.650	501	01/15/2015
SYS10778	10778	Bank of Whittier		01/11/2012	250,000.00	250,000.00	250,000.00	0.850	0.838	0.850	135	01/14/2014
<b>Subtotal and Average</b>			<b>2,094,000.00</b>		<b>2,094,000.00</b>	<b>2,094,000.00</b>	<b>2,094,000.00</b>	<b>0.866</b>	<b>0.878</b>	<b>266</b>		
<b>Managed Pool Accounts</b>												
SYS10738	10738	Cal Trust Money Market			0.00	0.00	0.00	0.340	0.335	0.340	1	
<b>Subtotal and Average</b>			<b>96,774.19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>		
<b>Local Agency Investment Funds</b>												
9840271	10278	Local Agency Investment Fund			4,325,000.00	4,325,000.00	4,325,000.00	0.271	0.267	0.271	1	
<b>Subtotal and Average</b>			<b>5,439,516.13</b>		<b>4,325,000.00</b>	<b>4,325,000.00</b>	<b>4,325,000.00</b>	<b>0.267</b>	<b>0.271</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>462,534.83</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	2,015,400.00	2,000,000.00	1.075	1.207	1.224	890	02/08/2016
594918AP9	10823	MICROSOFT		02/14/2013	2,000,000.00	1,942,200.00	1,994,450.87	0.875	0.987	1.000	1,536	11/15/2017
949746QU8	10822	Wells Fargo & Company		02/13/2013	2,000,000.00	2,136,800.00	2,175,562.66	3.676	1.005	1.019	1,018	06/15/2016
<b>Subtotal and Average</b>			<b>6,171,949.69</b>		<b>6,000,000.00</b>	<b>6,094,400.00</b>	<b>6,170,013.53</b>	<b>1.065</b>	<b>1.079</b>	<b>1,144</b>		
<b>Federal Agency Coupon Securities</b>												
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	1,173	11/17/2016
313381LC7	10803	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,951,600.00	2,000,000.00	0.950	0.937	0.950	1,579	12/28/2017
313381RE7	10810	Federal Home Loan Bank		01/30/2013	2,000,000.00	1,955,400.00	2,000,000.00	1.000	0.986	1.000	1,612	01/30/2018
313381XU4	10818	Federal Home Loan Bank		02/13/2013	2,000,000.00	186,000.00	2,000,000.00	0.500	0.493	0.500	1,626	02/13/2018
3133836N6	10829	Federal Home Loan Bank		06/12/2013	2,000,000.00	1,948,200.00	2,000,000.00	0.800	1.103	1.119	1,745	06/12/2018
3134G3LP3	10764	Federal Home Loan Mtg Corp		02/21/2012	1,000,000.00	1,004,000.00	1,000,000.00	1.300	1.282	1.300	1,269	02/21/2017

**PasoCopy2013**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**August 31, 2013**

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>												
3134G3LG3	10767	Federal Home Loan Mtg Corp		02/14/2012	2,000,000.00	2,008,000.00	2,000,989.93	1.250	1.243	1.260	1,262	02/14/2017
3134G3Y38	10800	Federal Home Loan Mtg Corp		11/27/2012	2,000,000.00	1,946,600.00	2,000,000.00	0.900	0.888	0.900	1,548	11/27/2017
3134G32Y5	10805	Federal Home Loan Mtg Corp		12/28/2012	2,000,000.00	1,954,000.00	2,000,000.00	0.900	0.888	0.900	1,579	12/28/2017
3134G33B4	10808	Federal Home Loan Mtg Corp		01/11/2013	2,000,000.00	1,952,000.00	2,000,000.00	1.000	0.986	1.000	1,593	01/11/2018
3134G45D6	10828	Federal Home Loan Mtg Corp		05/30/2013	2,000,000.00	1,948,200.00	2,000,000.00	1.125	1.110	1.125	1,727	05/25/2018
3134G4AB4	10831	Federal Home Loan Mtg Corp		06/27/2013	2,000,000.00	1,982,200.00	2,000,000.00	0.850	0.838	0.850	1,213	12/27/2016
3134G33B4	10833	Federal Home Loan Mtg Corp		01/11/2013	1,000,000.00	976,000.00	1,000,000.00	1.000	0.986	1.000	1,593	01/11/2018
3136FTH36	10766	Federal National Mtg Assn		02/14/2012	1,000,000.00	1,002,900.00	1,000,000.00	1.000	1.396	1.415	1,262	02/14/2017
3136G0RX1	10786	Federal National Mtg Assn		07/26/2012	2,000,000.00	1,939,600.00	1,995,316.67	1.000	1.047	1.062	1,424	07/26/2017
3136G0RTO	10787	Federal National Mtg Assn		07/26/2012	2,000,000.00	1,974,000.00	2,000,000.00	1.150	1.134	1.150	1,424	07/26/2017
3136G0R52	10796	Federal National Mtg Assn		10/24/2012	2,000,000.00	1,972,800.00	2,000,000.00	0.500	1.053	1.067	1,514	10/24/2017
3136G0R78	10797	Federal National Mtg Assn		10/25/2012	2,000,000.00	1,980,000.00	2,000,000.00	0.625	0.616	0.625	1,150	10/25/2016
3136G0R52	10798	Federal National Mtg Assn		10/24/2012	2,000,000.00	1,972,800.00	2,000,000.00	0.500	1.053	1.067	1,514	10/24/2017
3136G16W4	10801	Federal National Mtg Assn		12/27/2012	1,000,000.00	980,500.00	1,000,000.00	0.650	1.023	1.037	1,578	12/27/2017
3136G16W4	10802	Federal National Mtg Assn		12/27/2012	2,000,000.00	1,961,000.00	2,000,000.00	0.650	1.023	1.037	1,578	12/27/2017
3136G16Z7	10804	Federal National Mtg Assn		12/27/2012	1,000,000.00	981,700.00	1,000,000.00	0.600	1.008	1.022	1,578	12/27/2017
3136G12F5	10806	Federal National Mtg Assn		12/18/2012	2,000,000.00	1,965,600.00	2,000,000.00	0.750	1.097	1.112	1,569	12/18/2017
3136G1AJ8	10811	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,959,400.00	2,000,000.00	0.700	1.024	1.038	1,612	01/30/2018
3136G1HB8	10825	Federal National Mtg Assn		03/28/2013	2,000,000.00	1,960,800.00	2,000,000.00	0.800	1.100	1.115	1,669	03/28/2018
<b>Subtotal and Average</b>			<b>43,996,252.18</b>		<b>44,000,000.00</b>	<b>41,464,220.00</b>	<b>43,996,306.60</b>		<b>1.005</b>	<b>1.019</b>	<b>1,507</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
3128H7PN6	10433	Federal Home Loan Mtg Corp		11/29/2007	2,971.62	3,099.40	2,938.19	4.000	4.575	4.639	0	09/01/2013
312971FE9	10696	Federal Home Loan Mtg Corp		12/23/2010	57,485.69	58,549.18	59,767.15	4.000	1.864	1.890	577	04/01/2015
<b>Subtotal and Average</b>			<b>65,016.81</b>		<b>60,457.31</b>	<b>61,648.58</b>	<b>62,705.34</b>		<b>1.991</b>	<b>2.019</b>	<b>550</b>	
<b>Total and Average</b>			<b>58,326,043.83</b>		<b>56,504,457.31</b>	<b>54,064,268.58</b>	<b>56,673,025.47</b>		<b>0.951</b>	<b>0.964</b>	<b>1,305</b>	

**PasoCopy2013  
Portfolio Management  
Portfolio Details - Cash  
August 31, 2013**

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		07/01/2013	151,581.91	151,581.91	151,581.91		0.000	0.000	1
		<b>Average Balance</b>	<b>0.00</b>								<b>1</b>
		<b>Total Cash and Investments</b>	<b>58,326,043.83</b>		<b>56,660,139.22</b>	<b>54,219,950.49</b>	<b>56,828,707.38</b>		<b>0.951</b>	<b>0.964</b>	<b>1,305</b>



**PasoCopy2013  
Aging Report  
By Maturity Date  
As of August 31, 2013**

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	( 08/31/2013 - 08/31/2013 )	5 Maturities	0 Payments	4,505,681.91	7.95%	4,505,681.91	4,505,681.91
Aging Interval:	1 - 1 days	( 09/01/2013 - 09/01/2013 )	1 Maturities	0 Payments	0.00	0.00%	2,938.19	3,099.40
Aging Interval:	2 - 7 days	( 09/02/2013 - 09/07/2013 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	8 - 14 days	( 09/08/2013 - 09/14/2013 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	15 - 21 days	( 09/15/2013 - 09/21/2013 )	0 Maturities	0 Payments	6,037.28	0.01%	0.00	0.00
Aging Interval:	22 - 28 days	( 09/22/2013 - 09/28/2013 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	29 - 30 days	( 09/29/2013 - 09/30/2013 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 60 days	( 10/01/2013 - 10/30/2013 )	0 Maturities	0 Payments	3,044.83	0.01%	0.00	0.00
Aging Interval:	61 - 90 days	( 10/31/2013 - 11/29/2013 )	0 Maturities	0 Payments	3,024.12	0.01%	0.00	0.00
Aging Interval:	91 - 180 days	( 11/30/2013 - 02/27/2014 )	4 Maturities	0 Payments	1,007,949.24	1.78%	999,000.00	999,000.00
Aging Interval:	181 - 365 days	( 02/28/2014 - 08/31/2014 )	3 Maturities	0 Payments	614,354.74	1.08%	597,000.00	597,000.00
Aging Interval:	366 - 730 days	( 09/01/2014 - 08/31/2015 )	3 Maturities	0 Payments	520,047.12	0.92%	557,767.15	556,549.18
Aging Interval:	731 days and after	( 09/01/2015 - )	28 Maturities	0 Payments	50,000,000.00	88.25%	50,166,320.13	47,558,620.00
<b>Total for</b>			<b>44 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>56,828,707.38</b>	<b>54,219,950.49</b>

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



**PasoCopy2013**  
**Maturing Investments**  
**Sorted by Fund**  
**August 31, 2013 - 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
09/01/2013	3128H7PN6	10433	100	GN1	Federal Home Loan Mtg Corp	CS		2,971.62	4.000	
<b>September 2013 Subtotal</b>								<b>2,971.62</b>		
12/23/2013	SYS10827	10827	100	BCD	First Choice Bank			250,000.00	1.000	
<b>December 2013 Subtotal</b>								<b>250,000.00</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	
<b>February 2014 Subtotal</b>								<b>249,000.00</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>		
06/28/2014	SYS10809	10809	100	BCD	Coronado Bank			99,000.00	0.450	
<b>June 2014 Subtotal</b>								<b>99,000.00</b>		
07/25/2014	SYS10832	10832	100	BCD	Asian Pacific National Bank			249,000.00	0.600	
<b>July 2014 Subtotal</b>								<b>249,000.00</b>		
01/15/2015	SYS10817	10817	100	BCD	Mission National Bank			249,000.00	0.650	
<b>January 2015 Subtotal</b>								<b>249,000.00</b>		
03/01/2015	SYS10824	10824	100	BCD	Metropolitan Bank			249,000.00	1.000	
<b>March 2015 Subtotal</b>								<b>249,000.00</b>		
04/01/2015	312971FE9	10696	100	GN1	Federal Home Loan Mtg Corp	CS		57,485.69	4.000	
<b>April 2015 Subtotal</b>								<b>57,485.69</b>		
02/08/2016	36962G5T7	10768	100	MTN	General Electric Capital Corp	MS		2,000,000.00	1.075	
<b>February 2016 Subtotal</b>								<b>2,000,000.00</b>		
06/15/2016	949746QU8	10822	100	MTN	Wells Fargo & Company	MS		2,000,000.00	3.676	
<b>June 2016 Subtotal</b>								<b>2,000,000.00</b>		

**PasoCopy2013**  
**Maturing Investments**  
**Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
10/25/2016	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>		
12/27/2016	3134G4AB4	10831	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.850	
<b>December 2016 Subtotal</b>								<b>2,000,000.00</b>		
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>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>		
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>		
11/15/2017	594918AP9	10823	100	MTN	MICROSOFT	GS		2,000,000.00	0.875	
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>		
12/18/2017	3136G12F5	10806	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	3.000	
12/27/2017	3136G16W4	10801	100	FAC	Federal National Mtg Assn	PJ		1,000,000.00	3.000	
12/27/2017	3136G16W4	10802	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	3.000	
12/27/2017	3136G16Z7	10804	100	FAC	Federal National Mtg Assn	MS		1,000,000.00	3.000	
12/28/2017	313381LC7	10803	100	FAC	Federal Home Loan Bank	GS		2,000,000.00	0.950	
12/28/2017	3134G32Y5	10805	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	0.900	
<b>December 2017 Subtotal</b>								<b>10,000,000.00</b>		
01/11/2018	3134G33B4	10808	100	FAC	Federal Home Loan Mtg Corp	CANTOR		2,000,000.00	1.000	
01/11/2018	3134G33B4	10833	100	FAC	Federal Home Loan Mtg Corp	GS		1,000,000.00	1.000	
01/30/2018	313381RE7	10810	100	FAC	Federal Home Loan Bank	GS		2,000,000.00	1.000	
01/30/2018	3136G1AJ8	10811	100	FAC	Federal National Mtg Assn	PJ		2,000,000.00	3.000	
<b>January 2018 Subtotal</b>								<b>7,000,000.00</b>		



**PasoCopy2013  
 Maturing Investments  
 Sorted by Fund**

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
02/13/2018	313381XU4	10818	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	0.500	
<b>February 2018 Subtotal</b>								<b>2,000,000.00</b>		
03/28/2018	3136G1HB8	10825	100	FAC	Federal National Mtg Assn	MS		2,000,000.00	1.750	
<b>March 2018 Subtotal</b>								<b>2,000,000.00</b>		
05/25/2018	3134G45D6	10828	100	FAC	Federal Home Loan Mtg Corp	GS		2,000,000.00	1.125	
<b>May 2018 Subtotal</b>								<b>2,000,000.00</b>		
06/12/2018	3133836N6	10829	100	FAC	Federal Home Loan Bank	PJ		2,000,000.00	2.500	
<b>June 2018 Subtotal</b>								<b>2,000,000.00</b>		
<b>Total</b>								<b>52,154,457.31</b>		