



CITY OF PASO ROBLES
MONTHLY TREASURERS REPORT
JULY 31, 2025



This report presents the City’s investment portfolio as of July 31, 2025. Total portfolio assets are shown in the chart below and reflects all investments under the care and control of the City. It does not include funds held by in trust on behalf of the City; i.e. bond reserve funds, deferred compensation plans, Section 115 Trust plan and other post-retirement benefit funds.

The portfolio contains three components; liquidity funds, short-term and long-term portfolios. The liquidity fund are monies that are generally available to the City with little or no notice. Liquidity funds include Local Agency Investment Fund (LAIF), money market and California Asset Management Program (CAMP). The short-term portfolio is made up of fixed income securities that mature in less than one (1) year and the long-term portfolio is made up of fixed income securities whose maturities are greater than one (1) year and less than five (5) years.

PFM Asset Management LLC (PFM) provides advisory services to the City for the short-term and long-term portfolios. All PFM trades must be approved in advance by the Treasurer. Liquidity funds are managed by the Treasurer.

The investment portfolio is in compliance with all State laws and provides sufficient liquidity to meet the City's needs over the next six months.

Total Funds on hand at July 31, 2025 included the following and are listed by type:

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Asset-Backed Securities 20%	595,685.97	586,131.17	588,786.73	0.37	4.31	482
CD Negotiable 30%	800,000.00	808,574.48	800,000.00	0.50	5.08	351
Corporate Notes 30%	26,370,000.00	26,233,813.04	25,830,967.45	16.25	4.45	1,073
LGIP Fixed Asset	25,448,852.60	25,448,852.60	25,448,852.60	16.01	4.24	198
LGIP LAIF	192,494.72	192,494.72	192,494.72	0.12	4.26	1
LGIP Liquid Asset	14,026,250.61	14,026,250.61	14,026,250.61	8.83	4.41	1
Money Market Funds 20%	226,243.75	226,243.75	226,243.75	0.14	3.96	1
US Treasury	93,989,000.00	93,136,852.44	91,803,623.05	57.77	3.78	976
Total / Average	161,648,527.65	160,659,212.81	158,917,218.91	100.00	4.03	773



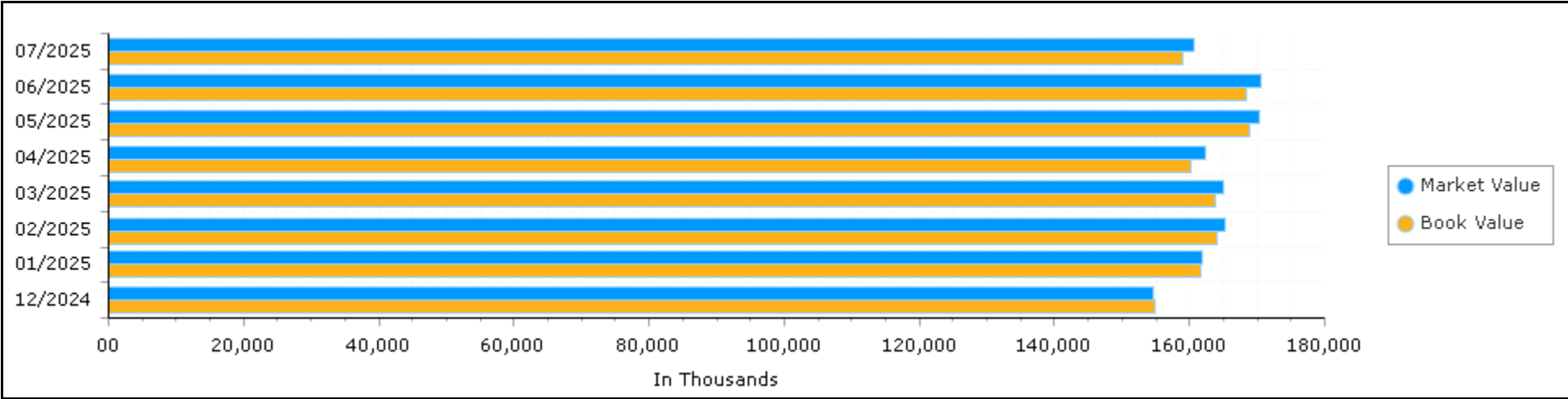


City of Paso Robles Portfolio Summary by Month Report Group | Investment Policy Compliance

Begin Date: 12/31/2024, End Date: 7/31/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
12/31/2024	154,711,720.13	154,775,445.26	-63,725.13	3.83	4.42	1.84	724
1/31/2025	161,879,442.22	161,712,230.95	167,211.27	3.85	4.34	1.81	711
2/28/2025	165,205,899.23	164,142,521.43	1,063,377.80	3.91	4.17	1.79	704
3/31/2025	165,133,465.39	163,824,221.49	1,309,243.90	3.96	4.14	1.79	703
4/30/2025	162,390,030.30	160,260,627.44	2,129,402.86	3.95	3.95	1.93	761
5/31/2025	170,244,687.73	168,770,291.11	1,474,396.62	3.95	4.13	1.79	706
6/30/2025	170,638,901.83	168,481,390.41	2,157,511.42	4.00	4.01	1.87	732
7/31/2025	160,659,212.81	158,917,218.91	1,741,993.90	4.02	4.12	1.97	773
Total / Average	163,857,919.96	162,610,493.38	1,247,426.58	3.93	4.16	1.85	727

Market Value / Book Value Comparison

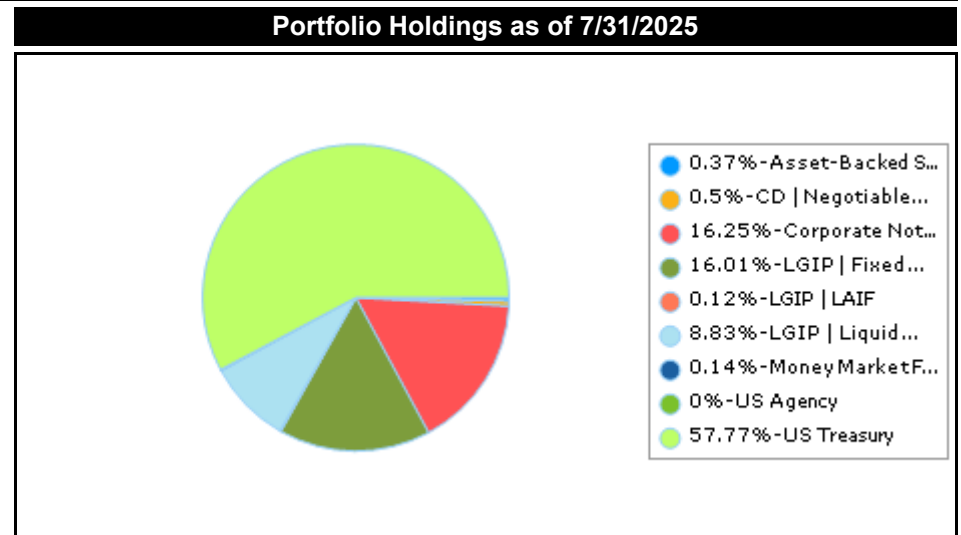
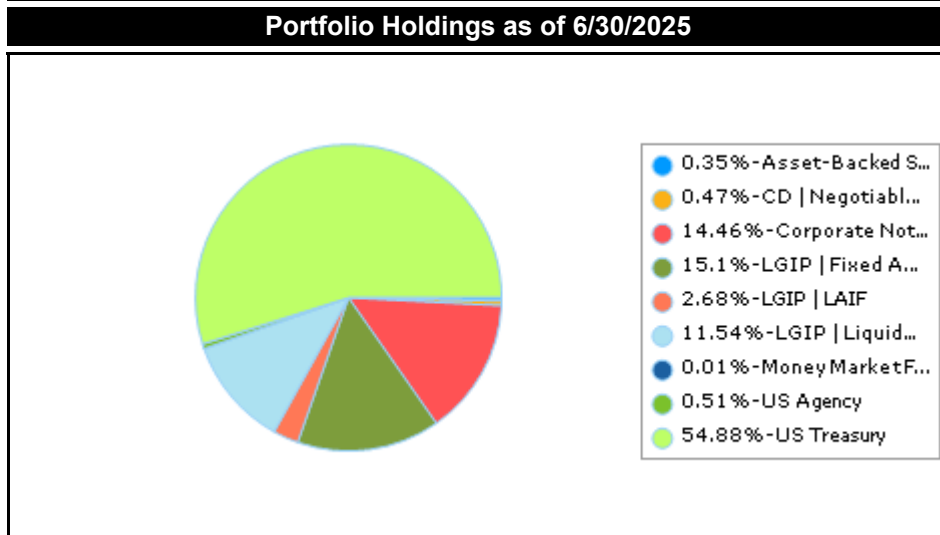




City of Paso Robles Distribution by Main Fund - Book Value Report Group | Investment Policy Compliance

Begin Date: 6/30/2025, End Date: 7/31/2025

Main Fund Allocation				
Main Fund	Book Value 6/30/2025	% of Portfolio 6/30/2025	Book Value 7/31/2025	% of Portfolio 7/31/2025
Asset-Backed Securities 20%	589,621.58	0.35	588,786.73	0.37
CD Negotiable 30%	800,000.00	0.47	800,000.00	0.50
Corporate Notes 30%	24,362,124.45	14.46	25,830,967.45	16.25
LGIP Fixed Asset	25,448,852.60	15.10	25,448,852.60	16.01
LGIP LAIF	4,515,841.41	2.68	192,494.72	0.12
LGIP Liquid Asset	19,439,675.73	11.54	14,026,250.61	8.83
Money Market Funds 20%	9,597.40	0.01	226,243.75	0.14
US Agency	852,426.45	0.51	0.00	0.00
US Treasury	92,463,250.79	54.88	91,803,623.05	57.77
Total / Average	168,481,390.41	100.00	158,917,218.91	100.00





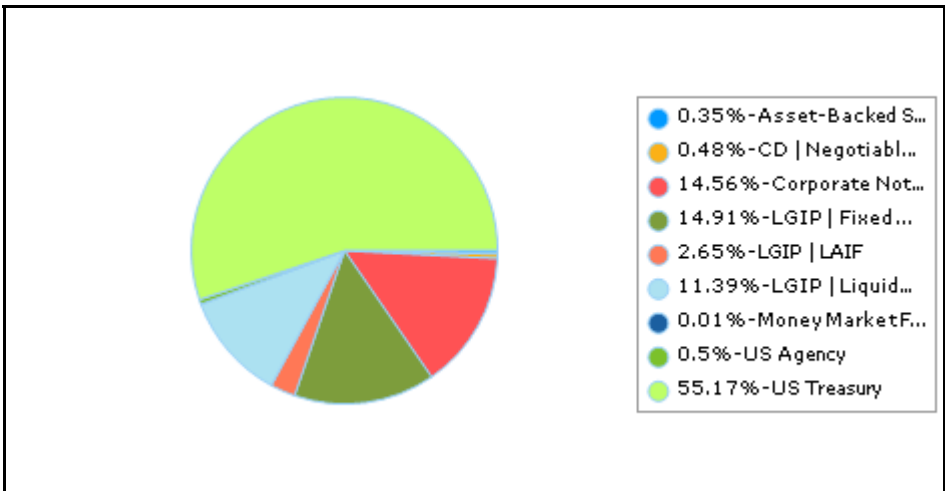
City of Paso Robles Distribution by Main Fund - Market Value Report Group | Investment Policy Compliance

Begin Date: 6/30/2025, End Date: 7/31/2025

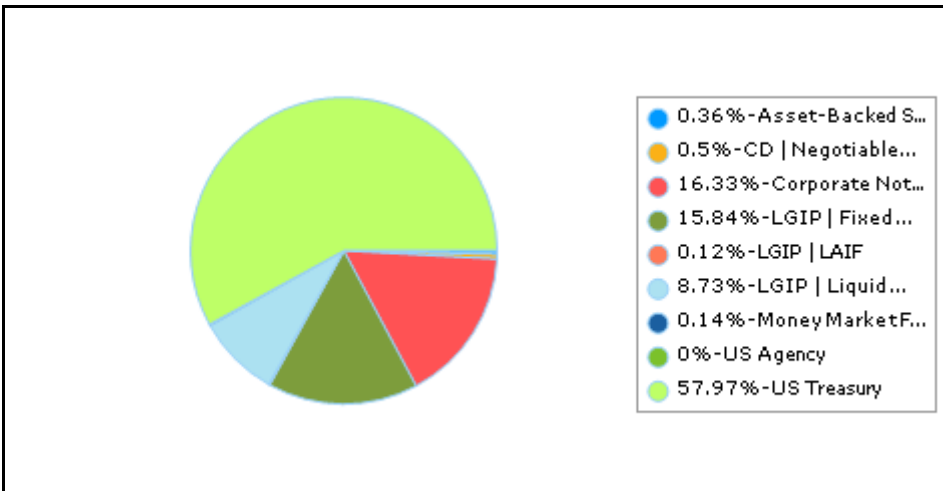
Main Fund Allocation

Main Fund	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 7/31/2025	% of Portfolio 7/31/2025
Asset-Backed Securities 20%	589,924.20	0.35	586,131.17	0.36
CD Negotiable 30%	811,116.96	0.48	808,574.48	0.50
Corporate Notes 30%	24,839,895.87	14.56	26,233,813.04	16.33
LGIP Fixed Asset	25,448,852.60	14.91	25,448,852.60	15.84
LGIP LAIF	4,515,841.41	2.65	192,494.72	0.12
LGIP Liquid Asset	19,439,675.73	11.39	14,026,250.61	8.73
Money Market Funds 20%	9,597.40	0.01	226,243.75	0.14
US Agency	847,209.74	0.50	0.00	0.00
US Treasury	94,136,787.92	55.17	93,136,852.44	57.97
Total / Average	170,638,901.83	100.00	160,659,212.81	100.00

Portfolio Holdings as of 6/30/2025



Portfolio Holdings as of 7/31/2025





City of Paso Robles Transaction Summary by Action Report Group | Investment Policy Compliance

Begin Date: 6/30/2025, End Date: 7/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	7/2/2025	91282CNK3	935,000.00	T-Note 3.875 6/30/2030	100.14	936,278.32	196.91	3.84	936,475.23
Buy	7/2/2025	037833DU1	650,000.00	Apple INC 1.65 5/11/2030-30	88.96	578,253.00	1,519.38	4.18	579,772.38
Buy	7/3/2025	882508BJ2	1,000,000.00	Texas Instruments INC 1.75 5/4/2030-30	89.06	890,590.00	2,868.06	4.28	893,458.06
Subtotal			2,585,000.00			2,405,121.32	4,584.35		2,409,705.67
Deposit	7/2/2025	MM9730	20.61	Zions Bank MM	100.00	20.61	0.00	0.00	20.61
Deposit	7/31/2025	LAIF0271	126,653.31	LAIF LGIP	100.00	126,653.31	0.00	0.00	126,653.31
Deposit	7/31/2025	CAMP1001	66,574.88	CAMP LGIP	100.00	66,574.88	0.00	0.00	66,574.88
Deposit	7/31/2025	MM9730	226,243.75	Zions Bank MM	100.00	226,243.75	0.00	0.00	226,243.75
Subtotal			419,492.55			419,492.55	0.00		419,492.55
Total Buy Transactions			3,004,492.55			2,824,613.87	4,584.35		2,829,198.22
Interest/Dividends									
Interest	7/1/2025	3137BTUMI	0.00	FHLMC MBS 3.347 11/25/2026		0.00	1,665.08	0.00	1,665.08
Interest	7/2/2025	MM9730	0.00	Zions Bank MM		0.00	20.61	0.00	20.61
Interest	7/6/2025	14913R3B1	0.00	Caterpillar Finl Svcs Corp 4.8 1/6/2026-25		0.00	14,400.00	0.00	14,400.00
Interest	7/14/2025	24422EXB0	0.00	John Deere Capital 4.95 7/14/2028		0.00	15,840.00	0.00	15,840.00
Interest	7/15/2025	91282CHM6	0.00	T-Note 4.5 7/15/2026		0.00	37,012.50	0.00	37,012.50
Interest	7/15/2025	91282CJT9	0.00	T-Note 4 1/15/2027		0.00	33,300.00	0.00	33,300.00
Interest	7/17/2025	713448FX1	0.00	PepsiCo INC 4.5 7/17/2029-29		0.00	12,712.50	0.00	12,712.50
Interest	7/20/2025	21684LGS5	0.00	Cooperative Centrale 5.08 7/17/2026		0.00	20,320.00	0.00	20,320.00
Interest	7/22/2025	06051GJS9	0.00	Bank of America Corp Var. Corp 7/22/2027 - 26		0.00	4,291.65	0.00	4,291.65
Interest	7/24/2025	06051GMK2	0.00	Bank of America Corp 4.979 1/24/2029		0.00	11,700.65	0.00	11,700.65
Interest	7/31/2025	91282CMG3	0.00	T-Note 4.25 1/31/2030		0.00	55,250.00	0.00	55,250.00
Interest	7/31/2025	91282CJW2	0.00	T-Note 4 1/31/2029		0.00	50,100.00	0.00	50,100.00
Interest	7/31/2025	LAIF0271	0.00	LAIF LGIP		0.00	126,653.31	0.00	126,653.31
Interest	7/31/2025	91282CBH3	0.00	T-Note 0.375 1/31/2026		0.00	6,168.75	0.00	6,168.75
Interest	7/31/2025	91282CGH8	0.00	T-Note 3.5 1/31/2028		0.00	75,425.00	0.00	75,425.00



City of Paso Robles Transaction Summary by Action Report Group | Investment Policy Compliance

Begin Date: 6/30/2025, End Date: 7/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/31/2025	91282CLC3	0.00	T-Note 4 7/31/2029		0.00	39,300.00	0.00	39,300.00
Interest	7/31/2025	CAMP1001	0.00	CAMP LGIP		0.00	66,574.88	0.00	66,574.88
Subtotal			0.00			0.00	570,734.93		570,734.93
Total Interest/Dividends			0.00			0.00	570,734.93		570,734.93
Sell Transactions									
Principal Pay Down	7/25/2025	3137BTUMI	1,294.54	FHLMC MBS 3.347 11/25/2026	0.00	1,294.54	0.00	0.00	1,294.54
Subtotal			1,294.54			1,294.54	0.00		1,294.54
Sell	7/2/2025	91282CGE5	290,000.00	T-Note 3.875 1/15/2026	0.00	289,637.50	5,215.19	0.00	294,852.69
Sell	7/2/2025	9128286A3	375,000.00	T-Note 2.625 1/31/2026	0.00	371,616.21	4,133.29	0.00	375,749.50
Sell	7/2/2025	3137EAEX3	855,000.00	FHLMC 0.375 9/23/2025	0.00	847,305.00	881.72	0.00	848,186.72
Sell	7/3/2025	91282CBH3	280,000.00	T-Note 0.375 1/31/2026	0.00	273,896.88	443.78	0.00	274,340.66
Sell	7/3/2025	91282CBH3	635,000.00	T-Note 0.375 1/31/2026	0.00	621,158.98	1,006.44	0.00	622,165.42
Subtotal			2,435,000.00			2,403,614.57	11,680.42		2,415,294.99
Withdraw	7/7/2025	MM9730	9,618.01	Zions Bank MM	0.00	9,618.01	0.00	0.00	9,618.01
Withdraw	7/31/2025	LAIF0271	4,450,000.00	LAIF LGIP	0.00	4,450,000.00	0.00	0.00	4,450,000.00
Withdraw	7/31/2025	CAMP1001	5,480,000.00	CAMP LGIP	0.00	5,480,000.00	0.00	0.00	5,480,000.00
Subtotal			9,939,618.01			9,939,618.01	0.00		9,939,618.01
Total Sell Transactions			12,375,912.55			12,344,527.12	11,680.42		12,356,207.54



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Asset-Backed Securities 20%								
FHLMC MBS 3.347 11/25/2026		5/24/2023	577,350.02	98.40	586,131.17	0.37%	Moodys-Aaa	482
3137BTUMI	595,685.97	4.31	588,786.73	4.49	1,661.47	-2,655.56	S&P-AA+	1.18
			577,350.02		586,131.17	0.37%		482
Sub Total Asset-Backed Securities 20%	595,685.97	4.31	588,786.73	4.49	1,661.47	-2,655.56		1.18
CD Negotiable 30%								
Cooperatieve Centrale 5.08 7/17/2026		7/20/2023	800,000.00	101.07	808,574.48	0.5%	FDIC Insured	351
21684LGS5	800,000.00	5.08	800,000.00	3.94	1,241.78	8,574.48	FDIC Insured	0.95
			800,000.00		808,574.48	0.5%		351
Sub Total CD Negotiable 30%	800,000.00	5.08	800,000.00	3.94	1,241.78	8,574.48		0.95
Corporate Notes 30%								
Adobe Inc 4.8 4/4/2029-29		4/4/2024	464,307.15	102.09	474,708.55	0.29%	Moodys-A1	1312
00724PAF6	465,000.00	4.83	464,307.15	4.18	7,254.00	10,401.40	S&P-A+	3.37
Adobe Inc 4.8 4/4/2029-29		4/5/2024	380,501.60	102.09	387,933.86	0.24%	Moodys-A1	1312
00724PAF6	380,000.00	4.77	380,501.60	4.18	5,928.00	7,432.26	S&P-A+	3.37
Alphabet Inc 1.998 8/15/2026-26		1/30/2023	914,163.60	97.77	958,133.44	0.58%	Moodys-Aa2	288
02079KAC1	980,000.00	4.05	914,163.60	4.22	9,028.74	43,969.84	S&P-AA+	1.02
Amazon.Com INC 3.15 8/22/2027		11/3/2022	343,863.20	98.11	362,994.39	0.22%	Moodys-A1	752
023135BC9	370,000.00	4.81	343,863.20	4.12	5,147.62	19,131.19	S&P-AA	1.98
Apple INC 1.65 5/11/2030-30		7/2/2025	578,253.00	88.86	577,603.23	0.36%	Moodys-Aaa	1715
037833DU1	650,000.00	4.18	578,253.00	4.25	2,383.33	-649.77	S&P-AA+	4.58
Apple Inc 4 5/10/2028-28		5/18/2023	1,233,198.00	99.92	1,228,982.61	0.78%	Moodys-Aaa	984
037833ET3	1,230,000.00	3.94	1,233,198.00	4.03	11,070.00	-4,215.39	S&P-AA+	2.63
Bank of America Corp 4.979 1/24/2029		4/2/2025	475,207.60	101.22	475,746.55	0.3%	Moodys-A1	1273
06051GMK2	470,000.00	4.66	475,207.60	4.60	455.03	538.95	S&P-A-	3.24



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Bank of America Corp Var. Corp 7/22/2027 - 26		8/4/2022	446,381.10	97.25	481,364.97	0.28%	Moody's-A2	356
06051GJS9	495,000.00	1.73	446,381.10	1.73	214.58	34,983.87	S&P-A-	0
Bank of NY Mellon Corp 3.442 2/7/2028-27		8/7/2024	1,700,195.00	98.70	1,727,217.29	1.07%	Moody's-A1	556
06406RAB3	1,750,000.00	4.33	1,700,195.00	3.99	29,113.58	27,022.29	S&P-A	2.39
Blackrock Funding INC 4.7 3/14/2029-29		3/14/2024	104,809.95	101.64	106,721.61	0.07%	Moody's-Aa3	1294
09290DAA9	105,000.00	4.74	104,809.95	4.21	1,878.04	1,911.66	S&P-AA-	3.32
Caterpillar Finl Svcs Corp 4.8 1/6/2026-25		1/27/2023	607,812.00	100.10	600,600.08	0.38%	Moody's-A2	128
14913R3B1	600,000.00	4.32	607,812.00	4.55	2,000.00	-7,211.92	S&P-A	0.43
Cisco Systems INC 4.75 2/24/2030-30		4/22/2025	1,772,610.00	101.67	1,779,308.13	1.12%	Moody's-A1	1638
17275RBX9	1,750,000.00	4.45	1,772,610.00	4.34	36,251.74	6,698.13	S&P-AA-	4.08
Citibank 5.803 9/29/2028-28		9/29/2023	1,345,000.00	104.14	1,400,749.38	0.85%	Moody's-Aa3	1125
17325FBB3	1,345,000.00	5.80	1,345,000.00	4.38	26,450.40	55,749.38	S&P-A+	2.89
Eli Lilly & Co 4.2 8/14/2029-29		8/14/2024	194,572.95	99.96	194,914.01	0.12%	Moody's-A1	1444
532457CQ9	195,000.00	4.25	194,572.95	4.21	3,799.25	341.06	S&P-A+	3.68
Eli Lilly & Co 4.2 8/14/2029-29		8/14/2024	680,992.80	99.96	679,700.14	0.43%	Moody's-A1	1444
532457CQ9	680,000.00	4.17	680,992.80	4.21	13,248.67	-1,292.66	S&P-A+	3.68
Goldman Sachs Bank 5.414 5/21/2027		5/22/2025	885,535.20	100.58	885,106.60	0.56%	Moody's-A1	659
38151LAG5	880,000.00	5.08	885,535.20	5.07	9,263.96	-428.60	S&P-A+	1.73
Hershey Company 4.25 5/4/2028-28		5/18/2023	619,969.20	100.33	617,042.85	0.39%	Moody's-Aaa	978
427866BH0	615,000.00	4.07	619,969.20	4.12	6,316.56	-2,926.35	S&P-AA+	2.61
Home Depot Inc 2.8 9/14/2027-27		1/30/2023	613,210.00	97.16	631,558.48	0.39%	Moody's-A2	683
437076BT8	650,000.00	4.16	613,210.00	4.21	6,926.11	18,348.48	S&P-A	2.05
John Deere Capital 4.95 7/14/2028		7/14/2023	126,700.00	102.23	127,783.98	0.08%	Moody's-A2	1079
24422EXB0	125,000.00	4.64	126,700.00	4.14	292.19	1,083.98	S&P-A	2.78



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
John Deere Capital 4.95 7/14/2028 24422EXB0	290,000.00	7/14/2023 4.98	289,567.90 289,567.90	102.23 4.14	296,458.84 677.88	0.18% 6,890.94	Moody's-A2 S&P-A	1079 2.78
John Deere Capital 4.95 7/14/2028 24422EXB0	225,000.00	7/18/2023 4.73	227,205.00 227,205.00	102.23 4.14	230,011.17 525.94	0.14% 2,806.17	Moody's-A2 S&P-A	1079 2.78
Johnson & Johnson 0.55 9/1/2025-25 478160CN2	440,000.00	9/24/2020 0.49	441,262.80 441,262.80	99.66 4.69	438,482.71 1,008.33	0.28% -2,780.09	Moody's-Aaa S&P-AAA	1 0.08
JP Morgan Bank NA 5.11 12/8/2026-26 48125LRU8	1,000,000.00	12/8/2023 5.11	1,000,000.00 1,000,000.00	100.93 4.39	1,009,299.56 7,523.06	0.63% 9,299.56	Moody's-Aa2 S&P-A+	465 1.32
JP Morgan Chase & CO 2.947 2/24/2028-27 46647PCW4	350,000.00	9/18/2023 5.13	320,029.50 320,029.50	97.65 3.92	341,759.67 4,498.27	0.2% 21,730.17	Moody's-A1 S&P-A-	573 2.46
JPMorgan Chase & Co 5.581 4/22/2030 46647PEG7	425,000.00	4/28/2025 4.87	438,221.75 438,221.75	103.66 4.71	440,552.45 6,522.79	0.28% 2,330.70	Moody's-A1 S&P-A	1726 4.17
Kenvue INC 5.05 3/22/2028-28 49177JAF9	635,000.00	6/30/2025 4.12	649,992.35 649,992.35	102.02 4.23	647,827.18 11,490.85	0.41% -2,165.17	Moody's-A1 S&P-A	936 2.47
Mastercard Inc 2.95 6/1/2029-29 57636QAM6	460,000.00	6/27/2024 4.82	422,620.40 422,620.40	95.69 4.18	440,181.08 2,261.67	0.27% 17,560.68	Moody's-Aa3 S&P-A+	1370 3.63
Mastercard Incorporated 4.55 3/15/2028-28 57636QBF0	440,000.00	3/3/2025 4.26	443,586.00 443,586.00	100.99 4.15	444,361.37 8,564.11	0.28% 775.37	Moody's-Aa3 S&P-A+	929 2.46
Merck & Co INC 3.4 3/7/2029-29 58933YAX3	645,000.00	6/30/2025 4.16	628,313.85 628,313.85	97.14 4.27	626,523.71 8,772.00	0.4% -1,790.14	Moody's-Aa3 S&P-A+	1287 3.37
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	375,000.00	5/30/2024 5.50	375,000.00 375,000.00	101.78 5.50	381,676.89 3,726.67	0.24% 6,676.89	Moody's-Aa3 S&P-A+	664 0
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	725,000.00	5/31/2024 5.50	726,529.75 726,529.75	101.78 5.50	737,908.64 7,204.89	0.46% 11,378.89	Moody's-Aa3 S&P-A+	664 0



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Paccar Financial 5.05 8/10/2026 69371RS56	650,000.00	8/11/2023 4.88	652,990.00 652,990.00	100.71 4.33	654,622.51 15,591.88	0.41% 1,632.51	Moodys-A1 S&P-A+	375 0.99
PepsiCo INC 4.5 7/17/2029-29 713448FX1	565,000.00	7/17/2024 4.54	564,124.25 564,124.25	101.08 4.20	571,074.96 988.75	0.35% 6,950.71	Moodys-A1 S&P-A+	1417 3.67
PEPSICO INC 4.6 2/7/2030-30 713448GB8	220,000.00	2/7/2025 4.64	219,630.40 219,630.40	101.41 4.25	223,110.02 4,891.33	0.14% 3,479.62	Moodys-A1 S&P-A+	1621 4.04
PEPSICO INC 4.6 2/7/2030-30 713448GB8	565,000.00	4/30/2025 4.23	573,859.20 573,859.20	101.41 4.25	572,987.11 12,561.83	0.36% -872.09	Moodys-A1 S&P-A+	1621 4.04
PNC Bank NA 3.1 10/25/2027 69353RFG8	735,000.00	12/8/2022 4.39	693,884.10 693,884.10	97.27 4.39	714,962.30 6,076.00	0.44% 21,078.20	Moodys-A2 S&P-A	816 2.16
State Street Corp 4.53 2/20/2029-29 857477CN1	235,000.00	8/20/2024 4.53	235,000.00 235,000.00	100.41 4.40	235,963.85 4,760.90	0.15% 963.85	Moodys-A1 S&P-A	1269 3.26
Texas Instruments INC 1.75 5/4/2030-30 882508BJ2	1,000,000.00	7/3/2025 4.28	890,590.00 890,590.00	89.00 4.33	889,958.76 4,229.17	0.56% -631.24	Moodys-Aa3 S&P-A+	1708 4.55
Toyota Motor Credit Corp 4.55 8/9/2029 89236TMK8	160,000.00	8/9/2024 4.58	159,816.00 159,816.00	100.61 4.38	160,982.27 3,498.44	0.1% 1,166.27	Moodys-A1 S&P-A+	1470 3.64
Toyota Motor Credit Corp 4.55 8/9/2029 89236TMK8	190,000.00	8/9/2024 4.64	189,219.10 189,219.10	100.61 4.38	191,166.44 4,154.40	0.12% 1,947.34	Moodys-A1 S&P-A+	1470 3.64
Toyota Motor Credit Corp 4.55 8/9/2029 89236TMK8	75,000.00	8/9/2024 4.60	74,847.75 74,847.75	100.61 4.38	75,460.44 1,639.90	0.05% 612.69	Moodys-A1 S&P-A+	1470 3.64
Toyota Motor Credit Corp 5.25 9/11/2028 89236TLB9	400,000.00	9/11/2023 5.29	399,304.00 399,304.00	102.84 4.26	411,363.23 8,166.67	0.25% 12,059.23	Moodys-A1 S&P-A+	1138 2.86
Walmart Inc 1.05 9/17/2026-26 931142ER0	1,030,000.00	1/30/2023 4.14	923,601.00 923,601.00	96.64 4.13	995,399.07 4,025.58	0.58% 71,798.07	Moodys-Aa2 S&P-AA	382 1.12



City of Paso Robles Portfolio Holdings by Main Fund Report Group | Investment Policy Compliance

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
WalMart INC 4.35 4/28/2030-30		4/28/2025	249,567.50	100.44	251,108.96	0.16%	Moody's-Aa2	1701
931142FN8	250,000.00	4.39	249,567.50	4.24	2,809.38	1,541.46	S&P-AA	4.29
WalMart INC 4.35 4/28/2030-30		5/2/2025	554,922.50	100.44	552,439.70	0.35%	Moody's-Aa2	1701
931142FN8	550,000.00	4.15	554,922.50	4.24	6,180.62	-2,482.80	S&P-AA	4.29
Sub Total Corporate Notes 30%	26,370,000.00	4.45	25,830,967.45	4.29	26,233,813.04	16.3%		999
LGIP Fixed Asset								
CAMP TERM 4.21 10/31/2025		1/3/2025	12,000,000.00	100.00	12,000,000.00	7.55%	NR	92
CAMP10-31-25	12,000,000.00	4.21	12,000,000.00	4.21	289,278.90	0.00	NR	0.25
CAMP TERM 4.27 5/19/2026		6/2/2025	13,448,852.60	100.00	13,448,852.60	8.46%	NR	292
CAMP05-19-26	13,448,852.60	4.27	13,448,852.60	4.27	92,826.56	0.00	NR	0.8
Sub Total LGIP Fixed Asset	25,448,852.60	4.24	25,448,852.60	4.24	382,105.46	0.00		0.54
LGIP LAIF								
LAIF LGIP		12/31/2019	192,494.72	100.00	192,494.72	0.12%	NR	1
LAIF0271	192,494.72	4.26	192,494.72	4.26		0.00	NR	0
Sub Total LGIP LAIF	192,494.72	4.26	192,494.72	4.26	192,494.72	0.12%		1
LGIP Liquid Asset								
CAMP LGIP		12/31/2019	14,026,250.61	100.00	14,026,250.61	8.83%	NR	1
CAMP1001	14,026,250.61	4.41	14,026,250.61	4.41		0.00	NR	0
Sub Total LGIP Liquid Asset	14,026,250.61	4.41	14,026,250.61	4.41	14,026,250.61	8.83%		1
Money Market Funds 20%								
Zions Bank MM		2/1/2020	226,243.75	100.00	226,243.75	0.14%	NR	1
MM9730	226,243.75	3.96	226,243.75	3.96		0.00	NR	0
Sub Total Money Market Funds 20%	226,243.75	3.96	226,243.75	3.96	226,243.75	0.14%		1



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
US Treasury								
T-Note 0.375 1/31/2026		1/6/2022	1,369,634.38	98.05	1,392,343.29	0.86%	Moodys-Aaa	184
91282CBH3	1,420,000.00	1.27	1,369,634.38	4.36	0.00	22,708.91	S&P-AA+	0.5
T-Note 0.375 1/31/2026		2/22/2022	723,193.95	98.05	750,100.43	0.46%	Moodys-Aaa	184
91282CBH3	765,000.00	1.82	723,193.95	4.36	0.00	26,906.48	S&P-AA+	0.5
T-Note 0.375 1/31/2026		5/4/2022	1,004,859.38	98.05	1,083,478.40	0.63%	Moodys-Aaa	184
91282CBH3	1,105,000.00	2.95	1,004,859.38	4.36	0.00	78,619.02	S&P-AA+	0.5
T-Note 0.5 10/31/2027		1/6/2023	1,847,975.39	92.70	2,011,657.81	1.16%	Moodys-Aaa	822
91282CAU5	2,170,000.00	3.91	1,847,975.39	3.92	2,712.50	163,682.42	S&P-AA+	2.24
T-Note 0.5 2/28/2026		3/5/2021	1,662,609.38	97.81	1,643,250.00	1.05%	Moodys-Aaa	212
91282CBQ3	1,680,000.00	0.71	1,662,609.38	4.33	3,492.39	-19,359.38	S&P-AA+	0.58
T-Note 0.5 2/28/2026		12/7/2021	1,590,867.77	97.81	1,599,234.38	1%	Moodys-Aaa	212
91282CBQ3	1,635,000.00	1.16	1,590,867.77	4.33	3,398.85	8,366.61	S&P-AA+	0.58
T-Note 0.5 4/30/2027		8/4/2022	545,973.83	94.18	574,472.26	0.34%	Moodys-Aaa	638
912828ZN3	610,000.00	2.89	545,973.83	3.98	762.50	28,498.43	S&P-AA+	1.74
T-Note 0.5 6/30/2027		8/10/2022	745,434.38	93.69	787,007.81	0.47%	Moodys-Aaa	699
912828ZV5	840,000.00	2.99	745,434.38	3.95	353.80	41,573.43	S&P-AA+	1.91
T-Note 0.625 12/31/2027		1/25/2024	1,663,242.19	92.49	1,757,277.34	1.05%	Moodys-Aaa	883
91282CBB6	1,900,000.00	4.09	1,663,242.19	3.91	1,000.34	94,035.15	S&P-AA	2.4
T-Note 0.75 5/31/2026		6/4/2021	1,206,171.48	97.17	1,175,741.87	0.76%	S&P-AA+	304
91282CCF6	1,210,000.00	0.82	1,206,171.48	4.24	1,512.50	-30,429.61	Moodys-Aaa	0.83
T-Note 0.75 5/31/2026		6/8/2022	829,418.36	97.17	879,377.19	0.52%	S&P-AA+	304
91282CCF6	905,000.00	2.99	829,418.36	4.24	1,131.25	49,958.83	Moodys-Aaa	0.83
T-Note 0.875 9/30/2026		4/7/2022	989,797.85	96.31	1,035,359.38	0.62%	Moodys-Aaa	426
91282CCZ2	1,075,000.00	2.77	989,797.85	4.14	3,135.42	45,561.53	S&P-AA+	1.16



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 1.125 8/31/2028		11/3/2023	983,507.81	92.02	1,067,381.25	0.62%	Moodys-Aaa	1127
91282CCV1	1,160,000.00	4.69	983,507.81	3.90	5,425.68	83,873.44	S&P-AA+	3.02
T-Note 1.25 12/31/2026		1/30/2023	1,262,027.15	96.15	1,331,655.87	0.79%	Moodys-Aaa	518
91282CDQ1	1,385,000.00	3.71	1,262,027.15	4.08	1,458.39	69,628.72	S&P-AA+	1.41
T-Note 1.25 12/31/2026		2/10/2023	2,494,026.56	96.15	2,653,696.89	1.57%	Moodys-Aaa	518
91282CDQ1	2,760,000.00	3.95	2,494,026.56	4.08	2,906.25	159,670.33	S&P-AA+	1.41
T-Note 1.25 4/30/2028		1/25/2024	1,660,287.11	93.16	1,737,436.91	1.04%	Moodys-Aaa	1004
91282CBZ3	1,865,000.00	4.08	1,660,287.11	3.90	5,828.12	77,149.80	S&P-AA	2.7
T-Note 1.875 6/30/2026		5/18/2023	1,533,937.50	97.92	1,586,309.05	0.97%	Moodys-Aaa	334
9128287B0	1,620,000.00	3.69	1,533,937.50	4.21	2,558.76	52,371.55	S&P-AA+	0.91
T-Note 2.25 2/15/2027		7/7/2022	1,125,132.42	97.36	1,124,455.67	0.71%	Moodys-Aaa	564
912828V98	1,155,000.00	2.85	1,125,132.42	4.04	11,916.92	-676.75	S&P-AA+	1.51
T-Note 2.25 8/15/2027		9/6/2022	2,066,827.34	96.70	2,107,957.80	1.3%	Moodys-Aaa	745
9128282R0	2,180,000.00	3.40	2,066,827.34	3.95	22,492.54	41,130.46	S&P-AA+	1.99
T-Note 2.75 4/30/2027		5/5/2023	1,249,260.94	97.91	1,258,195.70	0.79%	Moodys-Aaa	638
91282CEN7	1,285,000.00	3.50	1,249,260.94	3.99	8,834.38	8,934.76	S&P-AA+	1.71
T-Note 2.875 5/15/2028		1/11/2024	1,657,060.55	97.31	1,688,304.11	1.04%	Moodys-Aaa	1019
9128284N7	1,735,000.00	4.01	1,657,060.55	3.90	10,437.11	31,243.56	S&P-AA	2.68
T-Note 3.5 1/31/2028		6/5/2023	1,735,461.91	99.03	1,737,998.44	1.09%	Moodys-Aaa	914
91282CGH8	1,755,000.00	3.76	1,735,461.91	3.91	0.00	2,536.53	S&P-AA+	2.41
T-Note 3.5 1/31/2028		2/8/2024	2,493,520.31	99.03	2,530,248.44	1.57%	Moodys-Aaa	914
91282CGH8	2,555,000.00	4.16	2,493,520.31	3.91	0.00	36,728.13	S&P-AA+	2.41
T-Note 3.5 4/30/2028		5/1/2023	482,821.29	98.95	479,922.66	0.3%	Moodys-Aaa	1004
91282CHA2	485,000.00	3.60	482,821.29	3.90	4,243.75	-2,898.63	S&P-AA+	2.62



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 3.5 9/30/2029		10/3/2024	468,733.20	98.34	462,215.63	0.29%	Moodys-Aaa	1522
91282CLN9	470,000.00	3.56	468,733.20	3.93	5,483.33	-6,517.57	S&P-AA+	3.87
T-Note 3.625 3/31/2028		5/5/2023	1,241,963.67	99.32	1,221,591.79	0.78%	Moodys-Aaa	974
91282CGT2	1,230,000.00	3.41	1,241,963.67	3.90	14,862.50	-20,371.88	S&P-AA+	2.54
T-Note 3.625 8/31/2029		9/5/2024	1,347,784.57	98.86	1,329,606.06	0.85%	Moodys-Aaa	1492
91282CLK5	1,345,000.00	3.58	1,347,784.57	3.93	20,270.94	-18,178.51	S&P-AA+	3.77
T-Note 3.75 12/31/2028		1/11/2024	1,663,725.00	99.48	1,671,337.50	1.05%	Moodys-Aaa	1249
91282CJR3	1,680,000.00	3.97	1,663,725.00	3.91	5,307.07	7,612.50	S&P-AA	3.23
T-Note 3.75 4/15/2026		5/5/2023	1,244,262.50	99.68	1,236,018.43	0.78%	Moodys-Aaa	258
91282CGV7	1,240,000.00	3.63	1,244,262.50	4.21	13,594.26	-8,244.07	S&P-AA+	0.7
T-Note 3.75 5/31/2030		6/5/2025	1,933,158.98	99.07	1,936,748.24	1.22%	Moodys-Aa1	1765
91282CHF1	1,955,000.00	4.00	1,933,158.98	3.96	12,218.75	3,589.26	S&P-AA+	4.44
T-Note 3.875 4/30/2030		5/1/2025	630,297.85	99.67	622,924.81	0.4%	Moodys-Aaa	1734
91282CMZ1	625,000.00	3.69	630,297.85	3.95	6,104.45	-7,373.04	S&P-AA+	4.34
T-Note 3.875 6/30/2030		7/2/2025	936,278.32	99.62	931,420.71	0.59%	Moodys-Aa1	1795
91282CNK3	935,000.00	3.85	936,278.32	3.96	3,052.09	-4,857.61	S&P-AA+	4.51
T-Note 4 1/15/2027		1/18/2024	1,664,414.65	99.91	1,663,504.10	1.05%	Moodys-Aaa	533
91282CJT9	1,665,000.00	4.01	1,664,414.65	4.06	2,895.65	-910.55	S&P-AA	1.43
T-Note 4 1/31/2029		2/8/2024	2,493,649.22	100.27	2,511,849.62	1.57%	Moodys-Aa	1280
91282CJW2	2,505,000.00	4.10	2,493,649.22	3.92	0.00	18,200.40	S&P-AA+	3.3
T-Note 4 2/15/2026		3/6/2023	2,493,014.06	99.84	2,530,850.91	1.57%	Moodys-Aaa	199
91282CGL9	2,535,000.00	4.61	2,493,014.06	4.31	46,498.34	37,836.85	None	0.53
T-Note 4 2/28/2030		3/5/2025	410,288.28	100.25	411,008.99	0.26%	Moodys-Aaa	1673
91282CGQ8	410,000.00	3.98	410,288.28	3.94	6,818.48	720.71	S&P-AA+	4.17



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4 2/29/2028		3/6/2023	2,268,374.41	100.23	2,300,289.27	1.43%	Moodys-Aaa	943
91282CGP0	2,295,000.00	4.26	2,268,374.41	3.90	38,166.85	31,914.86	S&P-AA+	2.44
T-Note 4 2/29/2028		1/11/2024	1,638,846.88	100.23	1,643,779.69	1.03%	Moodys-Aaa	943
91282CGP0	1,640,000.00	4.02	1,638,846.88	3.90	27,273.91	4,932.81	S&P-AA+	2.44
T-Note 4 3/31/2030		4/2/2025	2,020,050.00	100.20	2,014,082.81	1.27%	Moodys-Aaa	1704
91282CMU2	2,010,000.00	3.89	2,020,050.00	3.95	26,873.42	-5,967.19	S&P-AA+	4.25
T-Note 4 6/30/2028		7/3/2023	114,133.01	100.30	115,341.41	0.07%	Moodys-Aaa	1065
91282CHK0	115,000.00	4.17	114,133.01	3.89	387.50	1,208.40	S&P-AA+	2.77
T-Note 4 6/30/2028		7/10/2023	763,253.91	100.30	777,300.78	0.48%	Moodys-Aaa	1065
91282CHK0	775,000.00	4.34	763,253.91	3.89	2,611.41	14,046.87	S&P-AA+	2.77
T-Note 4 7/31/2029		8/2/2024	1,977,818.55	100.26	1,970,142.78	1.24%	Moodys-Aaa	1461
91282CLC3	1,965,000.00	3.86	1,977,818.55	3.93	0.00	-7,675.77	S&P-AA+	3.74
T-Note 4.125 10/31/2029		11/4/2024	1,271,862.30	100.72	1,284,164.06	0.8%	Moodys-Aaa	1553
91282CLR0	1,275,000.00	4.18	1,271,862.30	3.94	13,148.44	12,301.76	S&P-AA+	3.9
T-Note 4.125 11/30/2029		12/6/2024	2,739,914.45	100.73	2,755,085.16	1.72%	Moodys-Aaa	1583
91282CMA6	2,735,000.00	4.09	2,739,914.45	3.94	18,803.12	15,170.71	S&P-AA+	3.99
T-Note 4.125 3/31/2029		4/11/2024	529,085.74	100.70	538,740.82	0.33%	Moodys-Aaa	1339
91282CKG5	535,000.00	4.38	529,085.74	3.92	7,356.25	9,655.08	S&P-AA+	3.4
T-Note 4.125 9/30/2027		5/18/2023	1,533,515.63	100.41	1,506,093.75	0.96%	Moodys-Aaa	791
91282CFM8	1,500,000.00	3.57	1,533,515.63	3.93	20,625.00	-27,421.88	S&P-AA+	2.07
T-Note 4.125 9/30/2027		10/10/2023	1,998,588.09	100.41	2,053,307.81	1.26%	Moodys-Aaa	791
91282CFM8	2,045,000.00	4.76	1,998,588.09	3.93	28,118.75	54,719.72	S&P-AA+	2.07
T-Note 4.25 1/31/2030		2/5/2025	2,590,351.56	101.23	2,631,992.19	1.63%	Moodys-Aaa	1645
91282CMG3	2,600,000.00	4.33	2,590,351.56	3.95	0.00	41,640.63	S&P-AA+	4.15



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.25 2/15/2028		4/11/2025	4,304,198.44	100.81	4,289,405.67	2.71%	Moodys-Aaa	929
91282CMN8	4,255,000.00	3.82	4,304,198.44	3.91	80,757.57	-14,792.77	S&P-AA+	2.39
T-Note 4.25 2/28/2029		3/19/2024	962,135.16	101.12	975,780.86	0.61%	Moodys-Aa	1308
91282CKD2	965,000.00	4.32	962,135.16	3.91	17,051.39	13,645.70	S&P-AA	3.31
T-Note 4.25 6/30/2029		7/3/2024	620,751.95	101.16	632,250.98	0.39%	Moodys-Aaa	1430
91282CKX8	625,000.00	4.40	620,751.95	3.93	2,237.60	11,499.03	S&P-AA+	3.64
T-Note 4.25 6/30/2029		7/3/2024	1,386,104.30	101.16	1,410,172.57	0.87%	Moodys-Aaa	1430
91282CKX8	1,394,000.00	4.38	1,386,104.30	3.93	4,990.75	24,068.27	S&P-AA+	3.64
T-Note 4.25 6/30/2029		7/9/2024	860,470.31	101.16	869,977.34	0.54%	Moodys-Aaa	1430
91282CKX8	860,000.00	4.24	860,470.31	3.93	3,078.94	9,507.03	S&P-AA+	3.64
T-Note 4.375 11/30/2028		12/8/2023	1,796,435.16	101.44	1,810,659.38	1.13%	Moodys-Aaa	1218
91282CJN2	1,785,000.00	4.23	1,796,435.16	3.91	13,015.63	14,224.22	None	3.12
T-Note 4.375 11/30/2028		12/18/2023	1,009,219.92	101.44	1,004,231.25	0.64%	Moodys-Aaa	1218
91282CJN2	990,000.00	3.94	1,009,219.92	3.91	7,218.75	-4,988.67	None	3.12
T-Note 4.375 12/31/2029		1/7/2025	2,264,945.70	101.72	2,309,104.29	1.43%	Moodys-Aaa	1614
91282CMD0	2,270,000.00	4.43	2,264,945.70	3.95	8,366.00	44,158.59	S&P-AA+	4.05
T-Note 4.375 8/31/2028		9/13/2023	708,474.61	101.36	719,623.83	0.45%	None	1127
91282CHX2	710,000.00	4.42	708,474.61	3.90	12,914.57	11,149.22	None	2.87
T-Note 4.5 5/31/2029		6/6/2024	670,636.91	102.03	678,481.84	0.42%	Moodys-Aaa	1400
91282CKT7	665,000.00	4.31	670,636.91	3.92	4,987.50	7,844.93	S&P-AA+	3.54
T-Note 4.5 7/15/2026		1/18/2024	1,660,807.42	100.28	1,649,665.12	1.05%	Moodys-Aaa	349
91282CHM6	1,645,000.00	4.09	1,660,807.42	4.19	3,218.48	-11,142.30	S&P-AA	0.95
T-Note 4.625 4/30/2029		5/3/2024	1,037,708.79	102.43	1,060,147.27	0.65%	Moodys-Aaa	1369
91282CKP5	1,035,000.00	4.57	1,037,708.79	3.92	11,967.19	22,438.48	S&P-AA+	3.45



**City of Paso Robles
Portfolio Holdings by Main Fund
Report Group | Investment Policy Compliance**

Date: 7/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.625 9/30/2028		10/10/2023	1,993,515.63	102.13	2,042,578.12	1.25%	None	1157
91282CJA0	2,000,000.00	4.70	1,993,515.63	3.90	30,833.33	49,062.49	Moody's-Aaa	2.94
T-Note 4.875 10/31/2028		11/2/2023	960,968.75	102.92	982,903.90	0.6%	Moody's-Aaa	1188
91282CJF9	955,000.00	4.73	960,968.75	3.91	11,639.06	21,935.15	None	3.01
T-Note 4.875 10/31/2028		1/4/2024	1,421,910.16	102.92	1,410,029.68	0.89%	Moody's-Aaa	1188
91282CJF9	1,370,000.00	4.00	1,421,910.16	3.91	16,696.88	-11,880.48	None	3.01
T-Note 6.125 11/15/2027		1/30/2023	1,248,925.78	104.85	1,179,580.07	0.79%	Moody's-Aaa	837
912810FB9	1,125,000.00	3.60	1,248,925.78	3.89	14,417.88	-69,345.71	None	2.15
			91,803,623.05		93,136,852.44	57.76%		976
Sub Total US Treasury	93,989,000.00	3.78	91,803,623.05	4.00	657,463.48	1,333,229.39		2.52
			158,905,782.20		160,659,212.81	100.00%		761
TOTAL PORTFOLIO	161,648,527.65	4.03	158,917,218.91	4.12	1,361,845.30	1,741,993.90		1.97