



**CITY OF PASO ROBLES**  
**MONTHLY TREASURERS REPORT**  
**JUNE 30, 2025**



This report presents the City’s investment portfolio as of June 30, 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 June 30, 2025 included the following and are listed by type:

<b>Fund Name</b>	<b>Face Amount/Shares</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>YTM @ Cost</b>	<b>Days To Maturity</b>
Asset-Backed Securities 20%	596,980.51	589,924.20	589,621.58	0.35	4.31	513
CD   Negotiable 30%	800,000.00	811,116.96	800,000.00	0.47	5.08	382
Corporate Notes 30%	24,720,000.00	24,839,895.87	24,362,124.45	14.46	4.46	1,064
LGIP   Fixed Asset	25,448,852.60	25,448,852.60	25,448,852.60	15.10	4.24	229
LGIP   LAIF	4,515,841.41	4,515,841.41	4,515,841.41	2.68	4.27	1
LGIP   Liquid Asset	19,439,675.73	19,439,675.73	19,439,675.73	11.54	4.40	1
Money Market Funds 20%	9,597.40	9,597.40	9,597.40	0.01	3.95	1
US Agency	855,000.00	847,209.74	852,426.45	0.51	0.44	85
US Treasury	94,634,000.00	94,136,787.92	92,463,250.79	54.88	3.74	985
<b>Total / Average</b>	<b>171,019,947.65</b>	<b>170,638,901.83</b>	<b>168,481,390.41</b>	<b>100.00</b>	<b>4.00</b>	<b>733</b>



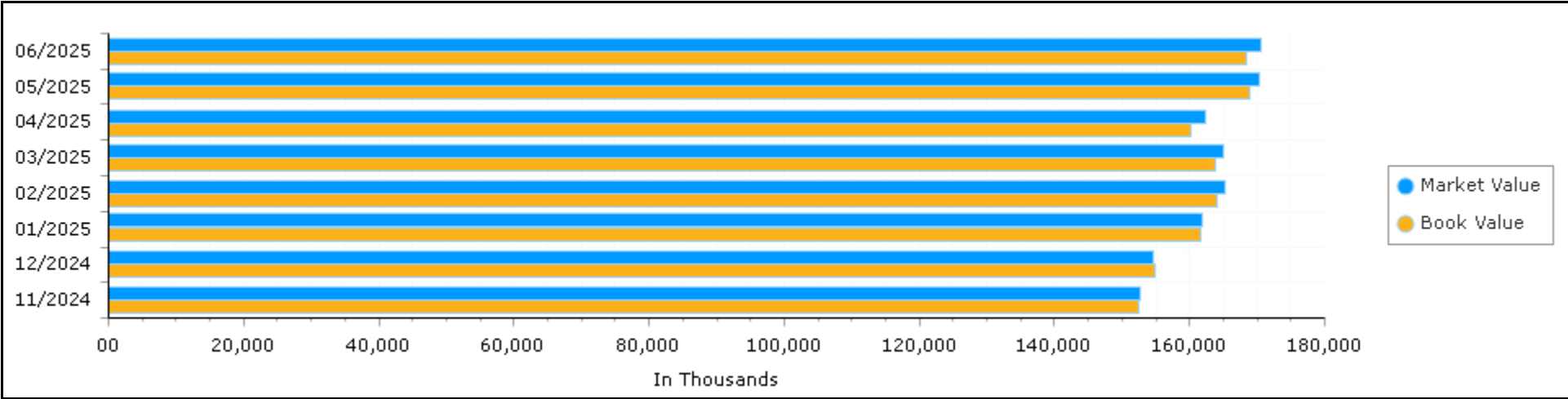


## City of Paso Robles Portfolio Summary by Month Report Group | Investment Policy Compliance

Begin Date: 11/30/2024, End Date: 6/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
11/30/2024	152,696,929.85	152,460,676.25	236,253.60	3.77	4.36	1.86	734
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
<b>Total / Average</b>	<b>162,862,634.59</b>	<b>161,803,425.54</b>	<b>1,059,209.04</b>	<b>3.90</b>	<b>4.19</b>	<b>1.83</b>	<b>722</b>

**Market Value / Book Value Comparison**





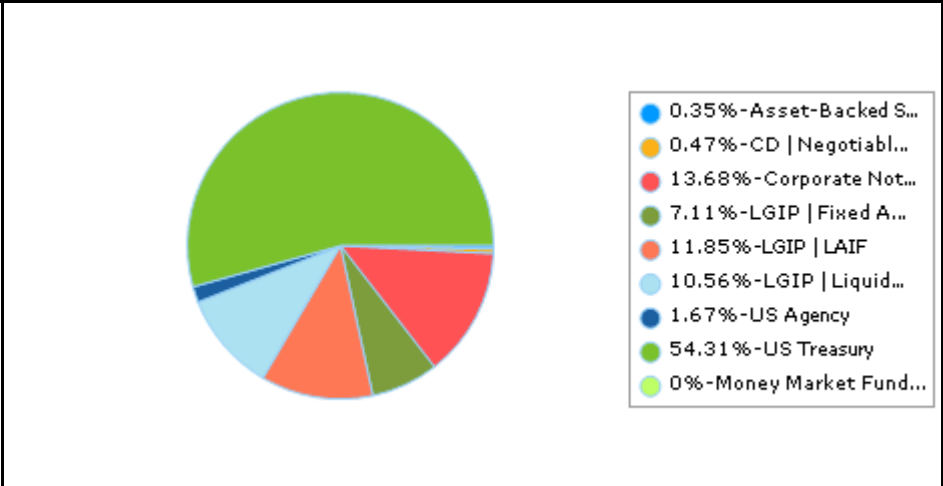
## City of Paso Robles Distribution by Main Fund - Book Value Report Group | Investment Policy Compliance

Begin Date: 5/31/2025, End Date: 6/30/2025

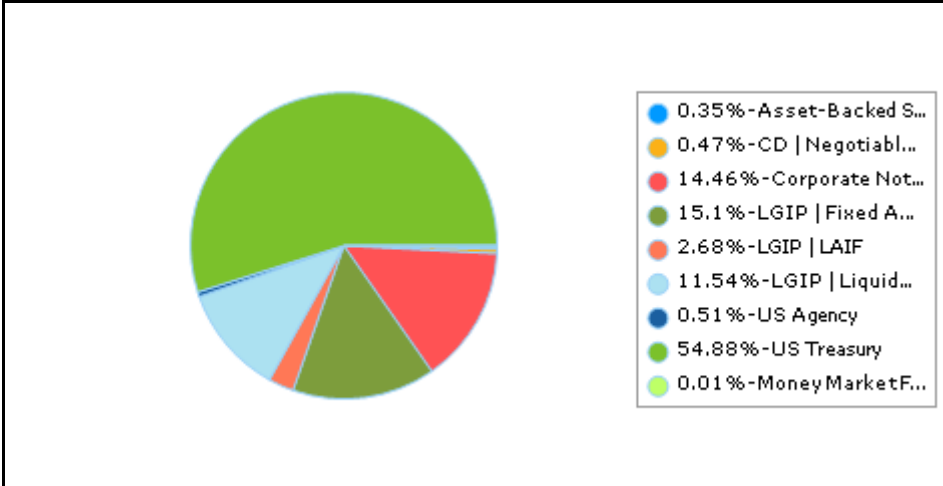
### Main Fund Allocation

Main Fund	Book Value 5/31/2025	% of Portfolio 5/31/2025	Book Value 6/30/2025	% of Portfolio 6/30/2025
Asset-Backed Securities 20%	590,394.19	0.35	589,621.58	0.35
CD   Negotiable 30%	800,000.00	0.47	800,000.00	0.47
Corporate Notes 30%	23,083,818.25	13.68	24,362,124.45	14.46
LGIP   Fixed Asset	12,000,000.00	7.11	25,448,852.60	15.10
LGIP   LAIF	19,995,841.41	11.85	4,515,841.41	2.68
LGIP   Liquid Asset	17,824,014.00	10.56	19,439,675.73	11.54
US Agency	2,817,935.75	1.67	852,426.45	0.51
US Treasury	91,658,287.51	54.31	92,463,250.79	54.88
Money Market Funds 20%	0.00	0.00	9,597.40	0.01
<b>Total / Average</b>	<b>168,770,291.11</b>	<b>100.00</b>	<b>168,481,390.41</b>	<b>100.00</b>

**Portfolio Holdings as of 5/31/2025**



**Portfolio Holdings as of 6/30/2025**





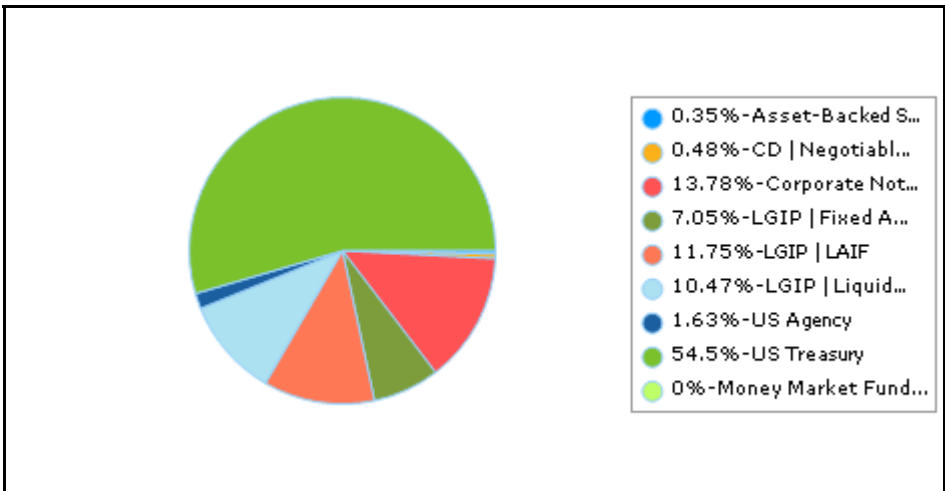
## City of Paso Robles Distribution by Main Fund - Market Value Report Group | Investment Policy Compliance

Begin Date: 5/31/2025, End Date: 6/30/2025

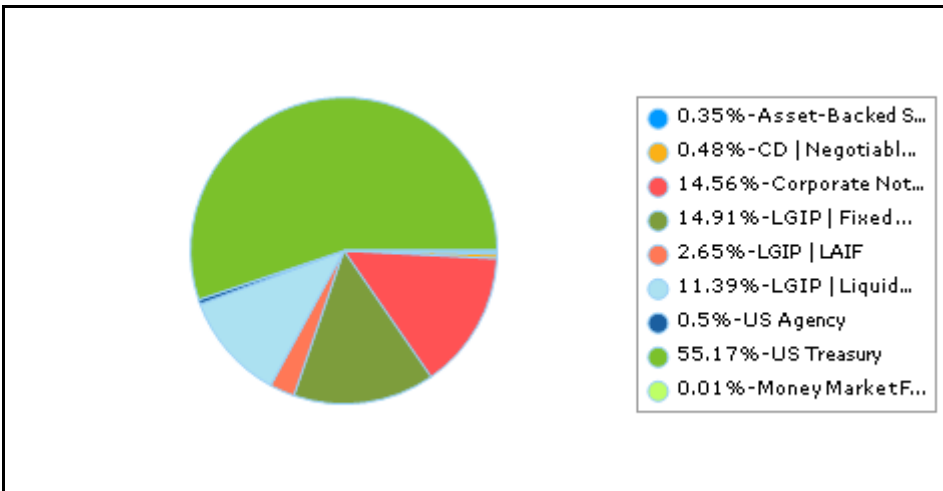
### Main Fund Allocation

Main Fund	Market Value 5/31/2025	% of Portfolio 5/31/2025	Market Value 6/30/2025	% of Portfolio 6/30/2025
Asset-Backed Securities 20%	589,417.80	0.35	589,924.20	0.35
CD   Negotiable 30%	809,744.80	0.48	811,116.96	0.48
Corporate Notes 30%	23,458,880.67	13.78	24,839,895.87	14.56
LGIP   Fixed Asset	12,000,000.00	7.05	25,448,852.60	14.91
LGIP   LAIF	19,995,841.41	11.75	4,515,841.41	2.65
LGIP   Liquid Asset	17,824,014.00	10.47	19,439,675.73	11.39
US Agency	2,782,360.73	1.63	847,209.74	0.50
US Treasury	92,784,428.32	54.50	94,136,787.92	55.17
Money Market Funds 20%	0.00	0.00	9,597.40	0.01
<b>Total / Average</b>	<b>170,244,687.73</b>	<b>100.00</b>	<b>170,638,901.83</b>	<b>100.00</b>

**Portfolio Holdings as of 5/31/2025**



**Portfolio Holdings as of 6/30/2025**





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

Begin Date: 5/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	6/2/2025	CAMP05-19-26	13,448,852.60	CAMP TERM 4.27 5/19/2026	100.00	13,448,852.60	0.00	4.27	13,448,852.60
Buy	6/5/2025	91282CHF1	1,955,000.00	T-Note 3.75 5/31/2030	98.88	1,933,158.98	1,001.54	4.00	1,934,160.52
Buy	6/30/2025	49177JAF9	635,000.00	Kenvue INC 5.05 3/22/2028-28	102.36	649,992.35	8,729.49	4.12	658,721.84
Buy	6/30/2025	58933YAX3	645,000.00	Merck & Co INC 3.4 3/7/2029-29	97.41	628,313.85	6,883.58	4.16	635,197.43
<b>Subtotal</b>			<b>16,683,852.60</b>			<b>16,660,317.78</b>	<b>16,614.61</b>		<b>16,676,932.39</b>
Deposit	6/2/2025	MM9730	30.20	Zions Bank MM	100.00	30.20	0.00	0.00	30.20
Deposit	6/30/2025	CAMP1001	64,514.33	CAMP LGIP	100.00	64,514.33	0.00	0.00	64,514.33
Deposit	6/30/2025	CAMP1001	1,551,147.40	CAMP LGIP	100.00	1,551,147.40	0.00	0.00	1,551,147.40
Deposit	6/30/2025	MM9730	9,597.40	Zions Bank MM	100.00	9,597.40	0.00	0.00	9,597.40
<b>Subtotal</b>			<b>1,625,289.33</b>			<b>1,625,289.33</b>	<b>0.00</b>		<b>1,625,289.33</b>
<b>Total Buy Transactions</b>			<b>18,309,141.93</b>			<b>18,285,607.11</b>	<b>16,614.61</b>		<b>18,302,221.72</b>
<b>Interest/Dividends</b>									
Interest	6/1/2025	3137BTUMI	0.00	FHLMC MBS 3.347 11/25/2026		0.00	1,668.48	0.00	1,668.48
Interest	6/1/2025	57636QAM6	0.00	Mastercard Inc 2.95 6/1/2029-29		0.00	6,785.00	0.00	6,785.00
Interest	6/2/2025	MM9730	0.00	Zions Bank MM		0.00	30.20	0.00	30.20
Interest	6/8/2025	48125LRU8	0.00	JP Morgan Bank NA 5.11 12/8/2026-26		0.00	25,550.00	0.00	25,550.00
Interest	6/30/2025	91282ZV5	0.00	T-Note 0.5 6/30/2027		0.00	2,100.00	0.00	2,100.00
Interest	6/30/2025	91282CHK0	0.00	T-Note 4 6/30/2028		0.00	17,800.00	0.00	17,800.00
Interest	6/30/2025	91282CMD0	0.00	T-Note 4.375 12/31/2029		0.00	49,656.25	0.00	49,656.25
Interest	6/30/2025	91282CKX8	0.00	T-Note 4.25 6/30/2029		0.00	61,178.75	0.00	61,178.75
Interest	6/30/2025	91282CJR3	0.00	T-Note 3.75 12/31/2028		0.00	31,500.00	0.00	31,500.00
Interest	6/30/2025	91282CDQ1	0.00	T-Note 1.25 12/31/2026		0.00	25,906.25	0.00	25,906.25
Interest	6/30/2025	CAMP1001	0.00	CAMP LGIP		0.00	64,514.33	0.00	64,514.33
Interest	6/30/2025	91282CBB6	0.00	T-Note 0.625 12/31/2027		0.00	5,937.50	0.00	5,937.50
Interest	6/30/2025	9128287B0	0.00	T-Note 1.875 6/30/2026		0.00	15,187.50	0.00	15,187.50
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>307,814.26</b>		<b>307,814.26</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>307,814.26</b>		<b>307,814.26</b>



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

Begin Date: 5/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Sell Transactions</b>									
Principal Pay Down	6/25/2025	3137BTUMI	1,218.86	FHLMC MBS 3.347 11/25/2026	0.00	1,218.86	0.00	0.00	1,218.86
<b>Subtotal</b>			<b>1,218.86</b>			<b>1,218.86</b>	<b>0.00</b>		<b>1,218.86</b>
Sell	6/5/2025	3135G06G3	500,000.00	FNMA 0.5 11/7/2025	0.00	491,990.00	194.44	0.00	492,184.44
Sell	6/5/2025	3135G06G3	570,000.00	FNMA 0.5 11/7/2025	0.00	560,868.60	221.67	0.00	561,090.27
Sell	6/5/2025	3135G06G3	900,000.00	FNMA 0.5 11/7/2025	0.00	885,582.00	350.00	0.00	885,932.00
Sell	6/30/2025	9128286A3	430,000.00	T-Note 2.625 1/31/2026	0.00	426,086.33	4,677.14	0.00	430,763.47
Sell	6/30/2025	91282CMN8	645,000.00	T-Note 4.25 2/15/2028	0.00	653,264.06	10,222.89	0.00	663,486.95
<b>Subtotal</b>			<b>3,045,000.00</b>			<b>3,017,790.99</b>	<b>15,666.14</b>		<b>3,033,457.13</b>
Withdraw	6/3/2025	MM9730	30.20	Zions Bank MM	0.00	30.20	0.00	0.00	30.20
Withdraw	6/30/2025	LAIF0271	15,480,000.00	LAIF LGIP	0.00	15,480,000.00	0.00	0.00	15,480,000.00
<b>Subtotal</b>			<b>15,480,030.20</b>			<b>15,480,030.20</b>	<b>0.00</b>		<b>15,480,030.20</b>
<b>Total Sell Transactions</b>			<b>18,526,249.06</b>			<b>18,499,040.05</b>	<b>15,666.14</b>		<b>18,514,706.19</b>



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

Date: 6/30/2025

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
<b>Asset-Backed Securities 20%</b>								
FHLMC MBS 3.347 11/25/2026		5/24/2023	578,604.71	98.82	589,924.20	0.35%	Moodys-Aaa	513
3137BTUMI	596,980.51	4.31	589,621.58	4.16	1,609.58	302.62	S&P-AA+	1.26
			<b>578,604.71</b>		<b>589,924.20</b>	<b>0.35%</b>		<b>513</b>
<b>Sub Total Asset-Backed Securities 20%</b>	<b>596,980.51</b>	<b>4.31</b>	<b>589,621.58</b>	<b>4.16</b>	<b>1,609.58</b>	<b>302.62</b>		<b>1.26</b>
<b>CD   Negotiable 30%</b>								
Cooperatieve Centrale 5.08 7/17/2026		7/20/2023	800,000.00	101.39	811,116.96	0.47%	FDIC Insured	382
21684LGS5	800,000.00	5.08	800,000.00	3.71	18,175.11	11,116.96	FDIC Insured	1.01
			<b>800,000.00</b>		<b>811,116.96</b>	<b>0.47%</b>		<b>382</b>
<b>Sub Total CD   Negotiable 30%</b>	<b>800,000.00</b>	<b>5.08</b>	<b>800,000.00</b>	<b>3.71</b>	<b>18,175.11</b>	<b>11,116.96</b>		<b>1.01</b>
<b>Corporate Notes 30%</b>								
Adobe Inc 4.8 4/4/2029-29		4/4/2024	464,307.15	102.53	476,767.84	0.28%	Moodys-A1	1343
00724PAF6	465,000.00	4.83	464,307.15	4.07	5,332.00	12,460.69	S&P-A+	3.45
Adobe Inc 4.8 4/4/2029-29		4/5/2024	380,501.60	102.53	389,616.73	0.23%	Moodys-A1	1343
00724PAF6	380,000.00	4.77	380,501.60	4.07	4,357.33	9,115.13	S&P-A+	3.45
Alphabet Inc 1.998 8/15/2026-26		1/30/2023	914,163.60	97.83	958,734.21	0.54%	Moodys-Aa2	319
02079KAC1	980,000.00	4.05	914,163.60	3.99	7,342.65	44,570.61	S&P-AA+	1.11
Amazon.Com INC 3.15 8/22/2027		11/3/2022	343,863.20	98.36	363,939.25	0.2%	Moodys-A1	783
023135BC9	370,000.00	4.81	343,863.20	3.95	4,144.00	20,076.05	S&P-AA	2.07
Apple Inc 4 5/10/2028-28		5/18/2023	1,233,198.00	100.34	1,234,185.52	0.73%	Moodys-Aaa	1015
037833ET3	1,230,000.00	3.94	1,233,198.00	3.87	6,833.33	987.52	S&P-AA+	2.72
Bank of America Corp 4.979 1/24/2029		4/2/2025	475,207.60	101.39	476,510.75	0.28%	Moodys-A1	1304
06051GMK2	470,000.00	4.66	475,207.60	4.55	10,140.56	1,303.15	S&P-A-	3.25
Bank of America Corp Var. Corp 7/22/2027 - 26		8/4/2022	446,381.10	97.19	481,091.57	0.26%	Moodys-A2	387
06051GJS9	495,000.00	1.73	446,381.10	1.73	3,767.11	34,710.47	S&P-A-	0



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

Date: 6/30/2025

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 NY Mellon Corp 3.442 2/7/2028-27		8/7/2024	1,700,195.00	98.87	1,730,288.47	1.01%	Moody's-A1	587
06406RAB3	1,750,000.00	4.33	1,700,195.00	3.90	23,926.68	30,093.47	S&P-A	2.48
Blackrock Funding INC 4.7 3/14/2029-29		3/14/2024	104,809.95	102.11	107,212.20	0.06%	Moody's-Aa3	1325
09290DAA9	105,000.00	4.74	104,809.95	4.08	1,453.08	2,402.25	S&P-AA-	3.4
Caterpillar Finl Svcs Corp 4.8 1/6/2026-25		1/27/2023	607,812.00	100.16	600,984.10	0.36%	Moody's-A2	159
14913R3B1	600,000.00	4.32	607,812.00	4.47	13,920.00	-6,827.90	S&P-A	0.5
Cisco Systems INC 4.75 2/24/2030-30		4/22/2025	1,772,610.00	102.21	1,788,720.13	1.05%	Moody's-A1	1669
17275RBX9	1,750,000.00	4.45	1,772,610.00	4.22	29,093.75	16,110.13	S&P-AA-	4.17
Citibank 5.803 9/29/2028-28		9/29/2023	1,345,000.00	104.55	1,406,148.29	0.8%	Moody's-Aa3	1156
17325FBB3	1,345,000.00	5.80	1,345,000.00	4.29	19,729.39	61,148.29	S&P-A+	2.97
Eli Lilly & Co 4.2 8/14/2029-29		8/14/2024	194,572.95	100.36	195,700.97	0.12%	Moody's-A1	1475
532457CQ9	195,000.00	4.25	194,572.95	4.10	3,094.00	1,128.02	S&P-A+	3.77
Eli Lilly & Co 4.2 8/14/2029-29		8/14/2024	680,992.80	100.36	682,444.39	0.4%	Moody's-A1	1475
532457CQ9	680,000.00	4.17	680,992.80	4.10	10,789.33	1,451.59	S&P-A+	3.77
Goldman Sachs Bank 5.414 5/21/2027		5/22/2025	885,535.20	100.82	887,219.12	0.53%	Moody's-A1	690
38151LAG5	880,000.00	5.08	885,535.20	4.95	5,161.35	1,683.92	S&P-A+	1.81
Hershey Company 4.25 5/4/2028-28		5/18/2023	619,969.20	100.79	619,863.26	0.37%	Moody's-Aaa	1009
427866BH0	615,000.00	4.07	619,969.20	3.95	4,065.83	-105.94	S&P-AA+	2.69
Home Depot Inc 2.8 9/14/2027-27		1/30/2023	613,210.00	97.41	633,179.76	0.36%	Moody's-A2	714
437076BT8	650,000.00	4.16	613,210.00	4.04	5,358.89	19,969.76	S&P-A	2.14
John Deere Capital 4.95 7/14/2028		7/14/2023	126,700.00	102.43	128,039.96	0.08%	Moody's-A2	1110
24422EXB0	125,000.00	4.64	126,700.00	4.09	2,853.12	1,339.96	S&P-A	2.8
John Deere Capital 4.95 7/14/2028		7/14/2023	289,567.90	102.43	297,052.71	0.17%	Moody's-A2	1110
24422EXB0	290,000.00	4.98	289,567.90	4.09	6,619.25	7,484.81	S&P-A	2.8



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

Date: 6/30/2025

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	225,000.00	7/18/2023 4.73	227,205.00 227,205.00	102.43 4.09	230,471.93 5,135.62	0.13% 3,266.93	Moodys-A2 S&P-A	1110 2.8
Johnson & Johnson 0.55 9/1/2025-25 478160CN2	440,000.00	9/24/2020 0.49	441,262.80 441,262.80	99.36 4.37	437,165.83 799.94	0.26% -4,096.97	Moodys-Aaa S&P-AAA	32 0.17
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	101.26 4.20	1,012,604.20 3,122.78	0.59% 12,604.20	Moodys-Aa2 S&P-A+	496 1.4
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	97.70 3.87	341,965.73 3,610.08	0.19% 21,936.23	Moodys-A1 S&P-A-	604 2.54
JPMorgan Chase & Co 5.581 4/22/2030 46647PEG7	425,000.00	4/28/2025 4.87	438,221.75 438,221.75	103.82 4.68	441,231.68 4,480.30	0.26% 3,009.93	Moodys-A1 S&P-A	1757 4.26
Kenvue INC 5.05 3/22/2028-28 49177JAF9	635,000.00	6/30/2025 4.12	649,992.35 649,992.35	102.40 4.11	650,209.34 8,729.49	0.39% 216.99	Moodys-A1 S&P-A	967 2.55
Mastercard Inc 2.95 6/1/2029-29 57636QAM6	460,000.00	6/27/2024 4.82	422,620.40 422,620.40	96.06 4.05	441,869.85 1,093.14	0.25% 19,249.45	Moodys-Aa3 S&P-A+	1401 3.72
Mastercard Incorporated 4.55 3/15/2028-28 57636QBF0	440,000.00	3/3/2025 4.26	443,586.00 443,586.00	101.37 4.01	446,013.45 6,840.17	0.26% 2,427.45	Moodys-Aa3 S&P-A+	960 2.54
Merck & Co INC 3.4 3/7/2029-29 58933YAX3	645,000.00	6/30/2025 4.16	628,313.85 628,313.85	97.56 4.12	629,235.01 6,883.58	0.37% 921.16	Moodys-Aa3 S&P-A+	1318 3.46
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	375,000.00	5/30/2024 5.50	375,000.00 375,000.00	102.08 5.50	382,788.21 1,949.33	0.22% 7,788.21	Moodys-Aa3 S&P-A+	695 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	102.08 5.50	740,057.20 3,768.71	0.43% 13,527.45	Moodys-Aa3 S&P-A+	695 0
Paccar Financial 5.05 8/10/2026 69371RS56	650,000.00	8/11/2023 4.88	652,990.00 652,990.00	101.04 4.08	656,743.16 12,765.28	0.39% 3,753.16	Moodys-A1 S&P-A+	406 1.07



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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
PepsiCo INC 4.5 7/17/2029-29		7/17/2024	564,124.25	101.54	573,705.64	0.33%	Moody's-A1	1448
713448FX1	565,000.00	4.54	564,124.25	4.08	11,511.88	9,581.39	S&P-A+	3.67
PEPSICO INC 4.6 2/7/2030-30		2/7/2025	219,630.40	101.83	224,017.16	0.13%	Moody's-A1	1652
713448GB8	220,000.00	4.64	219,630.40	4.16	4,019.89	4,386.76	S&P-A+	4.13
PEPSICO INC 4.6 2/7/2030-30		4/30/2025	573,859.20	101.83	575,316.81	0.34%	Moody's-A1	1652
713448GB8	565,000.00	4.23	573,859.20	4.16	10,323.81	1,457.61	S&P-A+	4.13
PNC Bank NA 3.1 10/25/2027		12/8/2022	693,884.10	97.53	716,853.40	0.41%	Moody's-A2	847
69353RFG8	735,000.00	4.39	693,884.10	4.23	4,113.96	22,969.30	S&P-A	2.24
State Street Corp 4.53 2/20/2029-29		8/20/2024	235,000.00	100.78	236,836.60	0.14%	Moody's-A1	1300
857477CN1	235,000.00	4.53	235,000.00	4.29	3,844.21	1,836.60	S&P-A	3.34
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	159,816.00	100.76	161,212.30	0.09%	Moody's-A1	1501
89236TMK8	160,000.00	4.58	159,816.00	4.35	2,871.56	1,396.30	S&P-A+	3.73
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	189,219.10	100.76	191,439.61	0.11%	Moody's-A1	1501
89236TMK8	190,000.00	4.64	189,219.10	4.35	3,409.97	2,220.51	S&P-A+	3.73
Toyota Motor Credit Corp 4.55 8/9/2029		8/9/2024	74,847.75	100.76	75,568.27	0.04%	Moody's-A1	1501
89236TMK8	75,000.00	4.60	74,847.75	4.35	1,346.04	720.52	S&P-A+	3.73
Toyota Motor Credit Corp 5.25 9/11/2028		9/11/2023	399,304.00	103.16	412,649.70	0.24%	Moody's-A1	1169
89236TLB9	400,000.00	5.29	399,304.00	4.18	6,358.33	13,345.70	S&P-A+	2.94
Walmart Inc 1.05 9/17/2026-26		1/30/2023	923,601.00	96.64	995,383.61	0.55%	Moody's-Aa2	413
931142ER0	1,030,000.00	4.14	923,601.00	3.91	3,094.29	71,782.61	S&P-AA	1.21
WalMart INC 4.35 4/28/2030-30		4/28/2025	249,567.50	101.11	252,768.11	0.15%	Moody's-Aa2	1732
931142FN8	250,000.00	4.39	249,567.50	4.09	1,872.92	3,200.61	S&P-AA	4.38
WalMart INC 4.35 4/28/2030-30		5/2/2025	554,922.50	101.11	556,089.84	0.33%	Moody's-Aa2	1732
931142FN8	550,000.00	4.15	554,922.50	4.09	4,120.42	1,167.34	S&P-AA	4.38
<b>Sub Total Corporate Notes 30%</b>	<b>24,720,000.00</b>	<b>4.46</b>	<b>24,362,124.45</b>	<b>4.17</b>	<b>24,839,895.87</b>	<b>14.43%</b>		<b>987</b>
			<b>24,362,124.45</b>		<b>284,047.35</b>	<b>477,771.42</b>		<b>2.54</b>



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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
<b>LGIP   Fixed Asset</b>								
CAMP TERM 4.21 10/31/2025		1/3/2025	12,000,000.00	100.00	12,000,000.00	7.12%	NR	123
CAMP10-31-25	12,000,000.00	4.21	12,000,000.00	4.21	246,371.51	0.00	NR	0.34
CAMP TERM 4.27 5/19/2026		6/2/2025	13,448,852.60	100.00	13,448,852.60	7.98%	NR	323
CAMP05-19-26	13,448,852.60	4.27	13,448,852.60	4.27	44,053.28	0.00	NR	0.88
			<b>25,448,852.60</b>		<b>25,448,852.60</b>	<b>15.1%</b>		<b>229</b>
<b>Sub Total LGIP   Fixed Asset</b>	<b>25,448,852.60</b>	<b>4.24</b>	<b>25,448,852.60</b>	<b>4.24</b>	<b>290,424.79</b>	<b>0.00</b>		<b>0.63</b>
<b>LGIP   LAIF</b>								
LAIF LGIP		12/31/2019	4,515,841.41	100.00	4,515,841.41	2.68%	NR	1
LAIF0271	4,515,841.41	4.27	4,515,841.41	4.27		0.00	NR	0
			<b>4,515,841.41</b>		<b>4,515,841.41</b>	<b>2.68%</b>		<b>1</b>
<b>Sub Total LGIP   LAIF</b>	<b>4,515,841.41</b>	<b>4.27</b>	<b>4,515,841.41</b>	<b>4.27</b>		<b>0.00</b>		<b>0</b>
<b>LGIP   Liquid Asset</b>								
CAMP LGIP		12/31/2019	19,439,675.73	100.00	19,439,675.73	11.54%	NR	1
CAMP1001	19,439,675.73	4.40	19,439,675.73	4.40		0.00	NR	0
			<b>19,439,675.73</b>		<b>19,439,675.73</b>	<b>11.54%</b>		<b>1</b>
<b>Sub Total LGIP   Liquid Asset</b>	<b>19,439,675.73</b>	<b>4.40</b>	<b>19,439,675.73</b>	<b>4.40</b>		<b>0.00</b>		<b>0</b>
<b>Money Market Funds 20%</b>								
Zions Bank MM		2/1/2020	9,597.40	100.00	9,597.40	0.01%	NR	1
MM9730	9,597.40	3.95	9,597.40	3.95		0.00	NR	0
			<b>9,597.40</b>		<b>9,597.40</b>	<b>0.01%</b>		<b>1</b>
<b>Sub Total Money Market Funds 20%</b>	<b>9,597.40</b>	<b>3.95</b>	<b>9,597.40</b>	<b>3.95</b>		<b>0.00</b>		<b>0</b>
<b>US Agency</b>								
FHLMC 0.375 9/23/2025		9/25/2020	852,426.45	99.09	847,209.74	0.51%	Moodys-Aaa	85
3137EAEX3	855,000.00	0.44	852,426.45	4.36	863.91	-5,216.71	S&P-AA+	0.23
			<b>852,426.45</b>		<b>847,209.74</b>	<b>0.51%</b>		<b>85</b>
<b>Sub Total US Agency</b>	<b>855,000.00</b>	<b>0.44</b>	<b>852,426.45</b>	<b>4.36</b>	<b>863.91</b>	<b>-5,216.71</b>		<b>0.23</b>
<b>US Treasury</b>								



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 0.375 1/31/2026		7/7/2021	622,796.09	97.80	621,016.36	0.37%	Moodys-Aaa	215
91282CBH3	635,000.00	0.80	622,796.09	4.22	986.71	-1,779.73	S&P-AA+	0.58
T-Note 0.375 1/31/2026		1/6/2022	1,639,703.13	97.80	1,662,563.49	0.97%	Moodys-Aaa	215
91282CBH3	1,700,000.00	1.27	1,639,703.13	4.22	2,641.57	22,860.36	S&P-AA+	0.58
T-Note 0.375 1/31/2026		2/22/2022	723,193.95	97.80	748,153.57	0.43%	Moodys-Aaa	215
91282CBH3	765,000.00	1.82	723,193.95	4.22	1,188.71	24,959.62	S&P-AA+	0.58
T-Note 0.375 1/31/2026		5/4/2022	1,004,859.38	97.80	1,080,666.27	0.6%	Moodys-Aaa	215
91282CBH3	1,105,000.00	2.95	1,004,859.38	4.22	1,717.02	75,806.89	S&P-AA+	0.58
T-Note 0.5 10/31/2027		1/6/2023	1,847,975.39	92.86	2,015,133.20	1.1%	Moodys-Aaa	853
91282CAU5	2,170,000.00	3.91	1,847,975.39	3.72	1,798.51	167,157.81	S&P-AA+	2.32
T-Note 0.5 2/28/2026		3/5/2021	1,662,609.38	97.60	1,639,722.66	0.99%	Moodys-Aaa	243
91282CBQ3	1,680,000.00	0.71	1,662,609.38	4.17	2,784.78	-22,886.72	S&P-AA+	0.67
T-Note 0.5 2/28/2026		12/7/2021	1,590,867.77	97.60	1,595,801.51	0.94%	Moodys-Aaa	243
91282CBQ3	1,635,000.00	1.16	1,590,867.77	4.17	2,710.19	4,933.74	S&P-AA+	0.67
T-Note 0.5 4/30/2027		8/4/2022	545,973.83	94.28	575,115.63	0.32%	Moodys-Aaa	669
912828ZN3	610,000.00	2.89	545,973.83	3.76	505.57	29,141.80	S&P-AA+	1.83
T-Note 0.5 6/30/2027		8/10/2022	745,434.38	93.84	788,221.88	0.44%	Moodys-Aaa	730
912828ZV5	840,000.00	2.99	745,434.38	3.73	0.00	42,787.50	S&P-AA+	1.99
T-Note 0.625 12/31/2027		1/25/2024	1,663,242.19	92.70	1,761,285.16	0.99%	Moodys-Aaa	914
91282CBB6	1,900,000.00	4.09	1,663,242.19	3.71	0.00	98,042.97	S&P-AA	2.48
T-Note 0.75 5/31/2026		6/4/2021	1,206,171.48	97.06	1,174,397.17	0.72%	S&P-AA+	335
91282CCF6	1,210,000.00	0.82	1,206,171.48	4.05	743.85	-31,774.31	Moodys-Aaa	0.92
T-Note 0.75 5/31/2026		6/8/2022	829,418.36	97.06	878,371.43	0.49%	S&P-AA+	335
91282CCF6	905,000.00	2.99	829,418.36	4.05	556.35	48,953.07	Moodys-Aaa	0.92



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 0.875 9/30/2026		4/7/2022	989,797.85	96.32	1,035,485.35	0.59%	Moodys-Aaa	457
91282CCZ2	1,075,000.00	2.77	989,797.85	3.91	2,338.71	45,687.50	S&P-AA+	1.24
T-Note 1.125 8/31/2028		11/3/2023	983,507.81	92.32	1,070,915.62	0.58%	Moodys-Aaa	1158
91282CCV1	1,160,000.00	4.69	983,507.81	3.72	4,326.36	87,407.81	S&P-AA+	3.11
T-Note 1.25 12/31/2026		1/30/2023	1,262,027.15	96.25	1,333,116.60	0.75%	Moodys-Aaa	549
91282CDQ1	1,385,000.00	3.71	1,262,027.15	3.84	0.00	71,089.45	S&P-AA+	1.49
T-Note 1.25 12/31/2026		2/10/2023	2,494,026.56	96.25	2,656,607.80	1.48%	Moodys-Aaa	549
91282CDQ1	2,760,000.00	3.95	2,494,026.56	3.84	0.00	162,581.24	S&P-AA+	1.49
T-Note 1.25 4/30/2028		1/25/2024	1,660,287.11	93.45	1,742,755.07	0.99%	Moodys-Aaa	1035
91282CBZ3	1,865,000.00	4.08	1,660,287.11	3.71	3,864.30	82,467.96	S&P-AA	2.79
T-Note 1.875 6/30/2026		5/18/2023	1,533,937.50	97.91	1,586,207.80	0.91%	Moodys-Aaa	365
9128287B0	1,620,000.00	3.69	1,533,937.50	4.02	0.00	52,270.30	S&P-AA+	1
T-Note 2.25 2/15/2027		7/7/2022	1,125,132.42	97.55	1,126,756.65	0.67%	Moodys-Aaa	595
912828V98	1,155,000.00	2.85	1,125,132.42	3.81	9,691.47	1,624.23	S&P-AA+	1.59
T-Note 2.25 8/15/2027		9/6/2022	2,066,827.34	96.99	2,114,344.53	1.23%	Moodys-Aaa	776
9128282R0	2,180,000.00	3.40	2,066,827.34	3.74	18,292.13	47,517.19	S&P-AA+	2.07
T-Note 2.625 1/31/2026		2/8/2021	414,887.70	99.08	371,550.29	0.25%	Moodys-Aaa	215
9128286A3	375,000.00	0.46	414,887.70	4.23	4,078.90	-43,337.41	S&P-AA+	0.58
T-Note 2.75 4/30/2027		5/5/2023	1,249,260.94	98.22	1,262,110.94	0.74%	Moodys-Aaa	669
91282CEN7	1,285,000.00	3.50	1,249,260.94	3.76	5,857.57	12,850.00	S&P-AA+	1.79
T-Note 2.875 5/15/2028		1/11/2024	1,657,060.55	97.75	1,696,030.27	0.98%	Moodys-Aaa	1050
9128284N7	1,735,000.00	4.01	1,657,060.55	3.71	6,235.16	38,969.72	S&P-AA	2.77
T-Note 3.5 1/31/2028		6/5/2023	1,735,461.91	99.48	1,745,882.23	1.03%	Moodys-Aaa	945
91282CGH8	1,755,000.00	3.76	1,735,461.91	3.71	25,452.35	10,420.32	S&P-AA+	2.46



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 3.5 1/31/2028		2/8/2024	2,493,520.31	99.48	2,541,725.98	1.48%	Moodys-Aaa	945
91282CGH8	2,555,000.00	4.16	2,493,520.31	3.71	37,054.56	48,205.67	S&P-AA+	2.46
T-Note 3.5 4/30/2028		5/1/2023	482,821.29	99.45	482,309.76	0.29%	Moodys-Aaa	1035
91282CHA2	485,000.00	3.60	482,821.29	3.71	2,813.79	-511.53	S&P-AA+	2.71
T-Note 3.5 9/30/2029		10/3/2024	468,733.20	98.97	465,153.13	0.28%	Moodys-Aaa	1553
91282CLN9	470,000.00	3.56	468,733.20	3.76	4,090.03	-3,580.07	S&P-AA+	3.95
T-Note 3.625 3/31/2028		5/5/2023	1,241,963.67	99.81	1,227,693.75	0.74%	Moodys-Aaa	1005
91282CGT2	1,230,000.00	3.41	1,241,963.67	3.70	11,085.96	-14,269.92	S&P-AA+	2.62
T-Note 3.625 8/31/2029		9/5/2024	1,347,784.57	99.49	1,338,117.38	0.8%	Moodys-Aaa	1523
91282CLK5	1,345,000.00	3.58	1,347,784.57	3.76	16,163.76	-9,667.19	S&P-AA+	3.86
T-Note 3.75 12/31/2028		1/11/2024	1,663,725.00	100.06	1,681,050.00	0.99%	Moodys-Aaa	1280
91282CJR3	1,680,000.00	3.97	1,663,725.00	3.73	0.00	17,325.00	S&P-AA	3.31
T-Note 3.75 4/15/2026		5/5/2023	1,244,262.50	99.74	1,236,742.58	0.74%	Moodys-Aaa	289
91282CGV7	1,240,000.00	3.63	1,244,262.50	4.08	9,655.74	-7,519.92	S&P-AA+	0.78
T-Note 3.75 5/31/2030		6/5/2025	1,933,158.98	99.77	1,950,417.97	1.15%	Moodys-Aa1	1796
91282CHF1	1,955,000.00	4.00	1,933,158.98	3.80	6,009.22	17,258.99	S&P-AA+	4.52
T-Note 3.875 1/15/2026		1/18/2024	288,153.52	99.87	289,614.85	0.17%	None	199
91282CGE5	290,000.00	4.21	288,153.52	4.12	5,153.11	1,461.33	None	0.53
T-Note 3.875 4/30/2030		5/1/2025	630,297.85	100.38	627,343.75	0.37%	Moodys-Aaa	1765
91282CMZ1	625,000.00	3.69	630,297.85	3.79	4,047.52	-2,954.10	S&P-AA+	4.43
T-Note 4 1/15/2027		1/18/2024	1,664,414.65	100.23	1,668,902.34	0.99%	Moodys-Aaa	564
91282CJT9	1,665,000.00	4.01	1,664,414.65	3.84	30,540.33	4,487.69	S&P-AA	1.48
T-Note 4 1/31/2029		2/8/2024	2,493,649.22	100.89	2,527,212.31	1.48%	Moodys-Aa	1311
91282CJW2	2,505,000.00	4.10	2,493,649.22	3.73	41,519.34	33,563.09	S&P-AA+	3.32



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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 2/15/2026		3/6/2023	2,493,014.06	99.87	2,531,657.96	1.48%	Moodys-Aaa	230
91282CGL9	2,535,000.00	4.61	2,493,014.06	4.21	37,814.92	38,643.90	None	0.62
T-Note 4 2/28/2030		3/5/2025	410,288.28	100.96	413,923.83	0.24%	Moodys-Aaa	1704
91282CGQ8	410,000.00	3.98	410,288.28	3.77	5,436.96	3,635.55	S&P-AA+	4.25
T-Note 4 2/29/2028		3/6/2023	2,268,374.41	100.75	2,312,122.86	1.35%	Moodys-Aaa	974
91282CGP0	2,295,000.00	4.26	2,268,374.41	3.70	30,433.70	43,748.45	S&P-AA+	2.53
T-Note 4 2/29/2028		1/11/2024	1,638,846.88	100.75	1,652,235.94	0.97%	Moodys-Aaa	974
91282CGP0	1,640,000.00	4.02	1,638,846.88	3.70	21,747.83	13,389.06	S&P-AA+	2.53
T-Note 4 3/31/2030		4/2/2025	2,020,050.00	100.91	2,028,294.14	1.2%	Moodys-Aaa	1735
91282CMU2	2,010,000.00	3.89	2,020,050.00	3.79	20,044.93	8,244.14	S&P-AA+	4.33
T-Note 4 6/30/2028		7/3/2023	114,133.01	100.84	115,970.31	0.07%	Moodys-Aaa	1096
91282CHK0	115,000.00	4.17	114,133.01	3.70	0.00	1,837.30	S&P-AA+	2.86
T-Note 4 6/30/2028		7/10/2023	763,253.91	100.84	781,539.07	0.45%	Moodys-Aaa	1096
91282CHK0	775,000.00	4.34	763,253.91	3.70	0.00	18,285.16	S&P-AA+	2.86
T-Note 4 7/31/2029		8/2/2024	1,977,818.55	100.92	1,983,114.84	1.17%	Moodys-Aaa	1492
91282CLC3	1,965,000.00	3.86	1,977,818.55	3.75	32,569.06	5,296.29	S&P-AA+	3.75
T-Note 4.125 10/31/2029		11/4/2024	1,271,862.30	101.41	1,293,029.29	0.75%	Moodys-Aaa	1584
91282CLR0	1,275,000.00	4.18	1,271,862.30	3.77	8,717.99	21,166.99	S&P-AA+	3.99
T-Note 4.125 11/30/2029		12/6/2024	2,739,914.45	101.45	2,774,636.14	1.63%	Moodys-Aaa	1614
91282CMA6	2,735,000.00	4.09	2,739,914.45	3.77	9,247.44	34,721.69	S&P-AA+	4.07
T-Note 4.125 3/31/2029		4/11/2024	529,085.74	101.34	542,168.17	0.31%	Moodys-Aaa	1370
91282CKG5	535,000.00	4.38	529,085.74	3.74	5,487.04	13,082.43	S&P-AA+	3.48
T-Note 4.125 9/30/2027		5/18/2023	1,533,515.63	100.90	1,513,476.57	0.91%	Moodys-Aaa	822
91282CFM8	1,500,000.00	3.57	1,533,515.63	3.70	15,384.22	-20,039.06	S&P-AA+	2.15



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.125 9/30/2027		10/10/2023	1,998,588.09	100.90	2,063,373.06	1.19%	Moodys-Aaa	822
91282CFM8	2,045,000.00	4.76	1,998,588.09	3.70	20,973.82	64,784.97	S&P-AA+	2.15
T-Note 4.25 1/31/2030		2/5/2025	2,590,351.56	101.96	2,650,882.81	1.54%	Moodys-Aaa	1676
91282CMG3	2,600,000.00	4.33	2,590,351.56	3.78	45,787.29	60,531.25	S&P-AA+	4.15
T-Note 4.25 2/15/2028		4/11/2025	4,304,198.44	101.34	4,311,844.16	2.55%	Moodys-Aaa	960
91282CMN8	4,255,000.00	3.82	4,304,198.44	3.71	65,398.77	7,645.72	S&P-AA+	2.48
T-Note 4.25 2/28/2029		3/19/2024	962,135.16	101.75	981,849.81	0.57%	Moodys-Aa	1339
91282CKD2	965,000.00	4.32	962,135.16	3.74	13,596.54	19,714.65	S&P-AA	3.39
T-Note 4.25 6/30/2029		7/3/2024	620,751.95	101.84	636,499.02	0.37%	Moodys-Aaa	1461
91282CKX8	625,000.00	4.40	620,751.95	3.75	0.00	15,747.07	S&P-AA+	3.72
T-Note 4.25 6/30/2029		7/3/2024	1,386,104.30	101.84	1,419,647.43	0.82%	Moodys-Aaa	1461
91282CKX8	1,394,000.00	4.38	1,386,104.30	3.75	0.00	33,543.13	S&P-AA+	3.72
T-Note 4.25 6/30/2029		7/9/2024	860,470.31	101.84	875,822.66	0.51%	Moodys-Aaa	1461
91282CKX8	860,000.00	4.24	860,470.31	3.75	0.00	15,352.35	S&P-AA+	3.72
T-Note 4.375 11/30/2028		12/8/2023	1,796,435.16	102.07	1,821,955.07	1.07%	Moodys-Aaa	1249
91282CJN2	1,785,000.00	4.23	1,796,435.16	3.72	6,401.13	25,519.91	None	3.2
T-Note 4.375 11/30/2028		12/18/2023	1,009,219.92	102.07	1,010,496.09	0.6%	Moodys-Aaa	1249
91282CJN2	990,000.00	3.94	1,009,219.92	3.72	3,550.20	1,276.17	None	3.2
T-Note 4.375 12/31/2029		1/7/2025	2,264,945.70	102.46	2,325,863.29	1.34%	Moodys-Aaa	1645
91282CMD0	2,270,000.00	4.43	2,264,945.70	3.78	0.00	60,917.59	S&P-AA+	4.14
T-Note 4.375 8/31/2028		9/13/2023	708,474.61	101.96	723,894.92	0.42%	None	1158
91282CHX2	710,000.00	4.42	708,474.61	3.71	10,297.89	15,420.31	None	2.95
T-Note 4.5 5/31/2029		6/6/2024	670,636.91	102.71	683,053.71	0.4%	Moodys-Aaa	1431
91282CKT7	665,000.00	4.31	670,636.91	3.75	2,452.87	12,416.80	S&P-AA+	3.63



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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.5 7/15/2026		1/18/2024	1,660,807.42	100.52	1,653,578.41	0.99%	Moodys-Aaa	380
91282CHM6	1,645,000.00	4.09	1,660,807.42	3.98	33,945.17	-7,229.01	S&P-AA	1.01
T-Note 4.625 4/30/2029		5/3/2024	1,037,708.79	103.11	1,067,222.46	0.62%	Moodys-Aaa	1400
91282CKP5	1,035,000.00	4.57	1,037,708.79	3.74	7,934.77	29,513.67	S&P-AA+	3.54
T-Note 4.625 9/30/2028		10/10/2023	1,993,515.63	102.76	2,055,156.24	1.18%	None	1188
91282CJA0	2,000,000.00	4.70	1,993,515.63	3.72	22,998.63	61,640.61	Moodys-Aaa	3.03
T-Note 4.875 10/31/2028		11/2/2023	960,968.75	103.59	989,245.71	0.57%	Moodys-Aaa	1219
91282CJF9	955,000.00	4.73	960,968.75	3.72	7,717.20	28,276.96	None	3.1
T-Note 4.875 10/31/2028		1/4/2024	1,421,910.16	103.59	1,419,127.35	0.84%	Moodys-Aaa	1219
91282CJF9	1,370,000.00	4.00	1,421,910.16	3.72	11,070.75	-2,782.81	None	3.1
T-Note 6.125 11/15/2027		1/30/2023	1,248,925.78	105.48	1,186,611.32	0.74%	Moodys-Aaa	868
912810FB9	1,125,000.00	3.60	1,248,925.78	3.69	8,613.28	-62,314.46	None	2.24
<b>Sub Total US Treasury</b>	<b>94,634,000.00</b>	<b>3.74</b>	<b>92,463,250.79</b>	<b>3.82</b>	<b>711,525.97</b>	<b>1,673,537.13</b>	<b>54.89%</b>	<b>985</b>
<b>TOTAL PORTFOLIO</b>	<b>171,019,947.65</b>	<b>4.00</b>	<b>168,470,373.54</b>	<b>4.01</b>	<b>170,638,901.83</b>	<b>2,157,511.42</b>	<b>100.00%</b>	<b>722</b>