



CITY OF PASO ROBLES
MONTHLY TREASURERS REPORT
NOVEMBER 30, 2023

This report presents the City’s investment portfolio as of November 30, 2023. 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 November 30, 2023 included the following and are listed be type:

Security Sector	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash	1,211,958.19	1,211,958.19	1,211,958.19	0.88	0.00	1
Certificate Of Deposit	1,400,000.00	1,403,509.02	1,400,000.00	1.02	5.25	690
Corporate	16,515,000.00	15,962,556.79	16,427,263.60	11.94	3.23	1,002
Local Government Investment Pool	41,820,121.26	41,820,121.26	41,820,121.26	30.40	5.15	1
Money Market	12,637.50	12,637.50	12,637.50	0.01	5.00	1
US Agency	13,085,000.00	12,396,713.35	13,155,948.83	9.56	1.31	593
US Treasury	65,268,000.00	61,916,354.23	63,542,305.15	46.19	2.87	997
Total / Average	139,312,716.95	134,723,850.34	137,570,234.53	100.00	3.46	644

Attachment 1

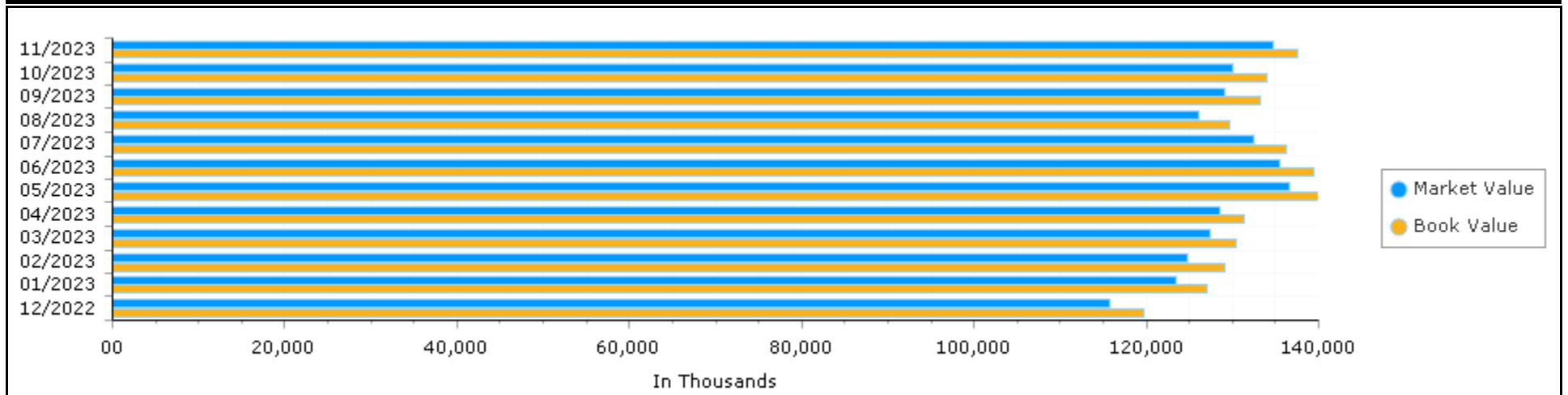


City of Paso Robles Portfolio Summary by Month All Portfolios

Begin Date: 12/31/2022, End Date: 11/30/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
12/31/2022	115,805,166.55	119,766,471.50	-3,961,304.95	1.76	3.33	1.20	466
1/31/2023	123,532,530.78	127,016,497.13	-3,483,966.35	2.02	3.34	1.32	513
2/28/2023	124,798,258.59	129,075,352.79	-4,277,094.20	2.18	3.79	1.39	538
3/31/2023	127,389,806.05	130,426,687.20	-3,036,881.15	2.34	3.57	1.47	569
4/30/2023	128,461,228.13	131,288,963.34	-2,827,735.21	2.37	3.60	1.41	547
5/31/2023	136,691,319.91	139,983,982.34	-3,292,662.43	2.47	3.82	1.56	604
6/30/2023	135,434,000.59	139,431,202.71	-3,997,202.12	2.52	4.08	1.56	607
7/31/2023	132,445,261.95	136,211,153.55	-3,765,891.60	2.61	4.14	1.60	624
8/31/2023	126,053,442.59	129,718,043.00	-3,664,600.41	2.89	4.49	1.64	637
9/30/2023	129,189,459.51	133,151,905.89	-3,962,446.38	3.17	4.82	1.62	635
10/31/2023	129,958,693.89	133,997,702.24	-4,039,008.35	3.31	5.02	1.71	666
11/30/2023	134,723,850.34	137,570,234.53	-2,846,384.19	3.47	4.80	1.68	654
Total / Average	128,706,918.24	132,303,183.02	-3,596,264.78	2.60	4.08	1.52	590

Market Value / Book Value Comparison



Attachment 1



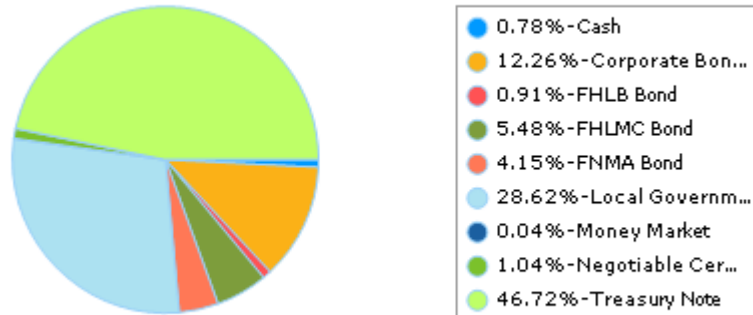
City of Paso Robles Distribution by Security Type - Book Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

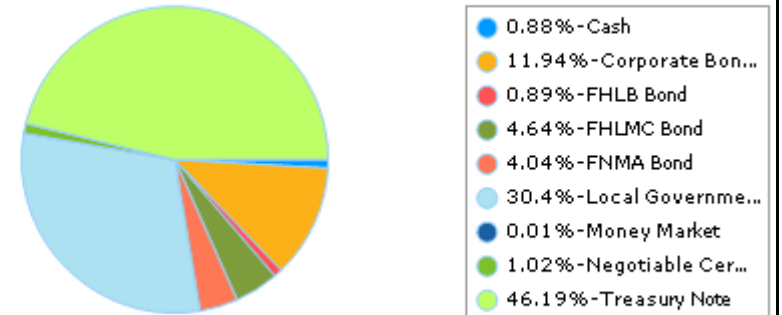
Security Type Allocation

Security Type	Book Value 10/31/2023	% of Portfolio 10/31/2023	Book Value 11/30/2023	% of Portfolio 11/30/2023
Cash	1,047,444.35	0.78	1,211,958.19	0.88
Corporate Bond	16,427,263.60	12.26	16,427,263.60	11.94
FHLB Bond	1,219,167.03	0.91	1,219,167.03	0.89
FHLMC Bond	7,343,615.96	5.48	6,379,923.25	4.64
FNMA Bond	5,556,858.55	4.15	5,556,858.55	4.04
Local Government Investment Pool	38,346,808.53	28.62	41,820,121.26	30.40
Money Market	59,262.50	0.04	12,637.50	0.01
Negotiable Certificate Of Deposit	1,400,000.00	1.04	1,400,000.00	1.02
Treasury Note	62,597,281.72	46.72	63,542,305.15	46.19
Total / Average	133,997,702.24	100.00	137,570,234.53	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023



Attachment 1



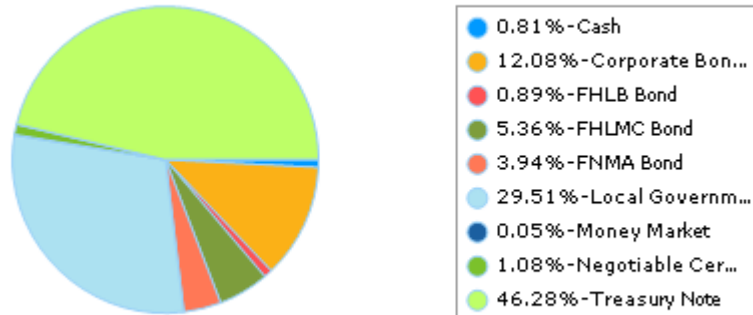
City of Paso Robles Distribution by Security Type - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

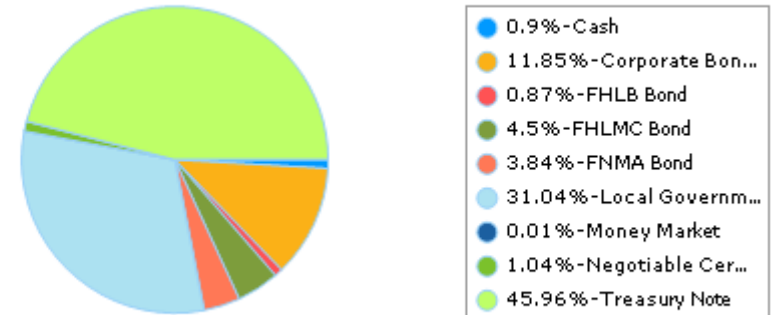
Security Type Allocation

Security Type	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Cash	1,047,444.35	0.81	1,211,958.19	0.90
Corporate Bond	15,699,040.20	12.08	15,962,556.79	11.85
FHLB Bond	1,162,906.85	0.89	1,168,296.05	0.87
FHLMC Bond	6,968,612.16	5.36	6,055,923.74	4.50
FNMA Bond	5,125,074.01	3.94	5,172,493.56	3.84
Local Government Investment Pool	38,346,808.53	29.51	41,820,121.26	31.04
Money Market	59,262.50	0.05	12,637.50	0.01
Negotiable Certificate Of Deposit	1,400,085.70	1.08	1,403,509.02	1.04
Treasury Note	60,149,459.59	46.28	61,916,354.23	45.96
Total / Average	129,958,693.89	100.00	134,723,850.34	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023



Attachment 1



City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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
Cash								
Pacific Premier Bank Cash		12/31/2019	1,211,958.19	100.00	1,211,958.19	0.88%	NR	1
CASH3004	1,211,958.19	0.00	1,211,958.19	0.00		0.00	NR	0
			1,211,958.19		1,211,958.19	0.88%		1
Sub Total Cash	1,211,958.19	0.00	1,211,958.19	0.00		0.00		0
Corporate Bond								
Alphabet Inc 1.998 8/15/2026-26		1/30/2023	914,163.60	93.25	913,896.93	0.66%	Moody's-Aa2	897
02079KAC1	980,000.00	4.05	914,163.60	4.68	5,710.95	-266.67	S&P-AA+	2.63
Amazon.Com INC 3.15 8/22/2027		11/3/2022	343,863.20	94.71	350,422.49	0.25%	Moody's-A1	1361
023135BC9	370,000.00	4.81	343,863.20	4.71	3,172.75	6,559.29	S&P-AA	3.51
Apple Inc 4 5/10/2028-28		5/18/2023	1,233,198.00	98.04	1,205,932.59	0.9%	Moody's-Aaa	1593
037833ET3	1,230,000.00	3.94	1,233,198.00	4.49	2,733.33	-27,265.41	S&P-AA+	4.1
Bank of America Corp Var. Corp 7/22/2027 - 26		8/4/2022	446,381.10	90.24	446,675.64	0.32%	Moody's-A2	965
06051GJS9	495,000.00	1.73	446,381.10	1.73	3,051.84	294.54	S&P-A-	0
Bank of America Var. Corp 4/2/2026 -25		3/22/2022	475,000.00	96.60	458,860.50	0.35%	Moody's-A2	489
06051GKM0	475,000.00	3.38	475,000.00	3.38	2,589.70	-16,139.50	S&P-A-	0
Caterpillar Finl Svcs Corp 4.8 1/6/2026-25		1/27/2023	607,812.00	99.79	598,730.89	0.44%	Moody's-A2	737
14913R3B1	600,000.00	4.32	607,812.00	4.91	11,520.00	-9,081.11	S&P-A	1.99
Citibank 5.803 9/29/2028-28		9/29/2023	1,345,000.00	101.98	1,371,575.72	0.98%	Moody's-Aa3	1734
17325FBB3	1,345,000.00	5.80	1,345,000.00	5.33	13,225.20	26,575.72	S&P-A+	4.25
Hershey Company 4.25 5/4/2028-28		5/18/2023	619,969.20	98.44	605,405.65	0.45%	Moody's-Aaa	1587
427866BH0	615,000.00	4.07	619,969.20	4.64	1,887.71	-14,563.55	S&P-AA+	4.07
Home Depot Inc 2.8 9/14/2027-27		1/30/2023	613,210.00	93.32	606,577.54	0.45%	Moody's-A2	1292
437076BT8	650,000.00	4.16	613,210.00	4.75	3,842.22	-6,632.46	S&P-A	3.59
IBRD Supranational 0.5 9/23/2024		9/23/2021	869,356.20	96.20	836,982.39	0.63%	Moody's-Aaa	298
4581X0DZ8	870,000.00	0.53	869,356.20	5.33	809.58	-32,373.81	S&P-AAA	0.81

Attachment 1



City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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
INTEL CORP 3.4 3/25/2025-25 458140BP4	435,000.00	5/20/2020 1.00	484,220.25 484,220.25	97.64 5.27	424,716.50 2,670.42	0.35% -59,503.75	Moody's-A1 S&P-A+	453 1.29
John Deere Capital 4.95 7/14/2028 24422EXB0	125,000.00	7/14/2023 4.64	126,700.00 126,700.00	100.17 4.91	125,213.35 2,337.50	0.09% -1,486.65	Moody's-A2 S&P-A	1688 4.11
John Deere Capital 4.95 7/14/2028 24422EXB0	290,000.00	7/14/2023 4.98	289,567.90 289,567.90	100.17 4.91	290,494.96 5,423.00	0.21% 927.06	Moody's-A2 S&P-A	1688 4.11
John Deere Capital 4.95 7/14/2028 24422EXB0	225,000.00	7/18/2023 4.73	227,205.00 227,205.00	100.17 4.91	225,384.02 4,207.50	0.17% -1,820.98	Moody's-A2 S&P-A	1688 4.11
Johnson & Johnson 0.55 9/1/2025-25 478160CN2	440,000.00	9/24/2020 0.49	441,262.80 441,262.80	92.94 4.80	408,954.56 598.28	0.32% -32,308.24	Moody's-Aaa S&P-AAA	610 1.74
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	92.60 4.90	324,106.09 2,750.53	0.23% 4,076.59	Moody's-A1 S&P-A-	1182 3.97
JP Morgan Chase & Co 3.625 5/13/2024 46625HJX9	475,000.00	9/24/2020 0.64	525,877.25 525,877.25	99.14 5.57	470,905.67 813.11	0.38% -54,971.58	Moody's-A2 S&P-A-	165 0.45
Mastercard INC 2 3/3/2025-25 57636QAN4	440,000.00	3/17/2021 0.92	458,440.40 458,440.40	96.29 5.08	423,654.73 2,126.67	0.33% -34,785.67	Moody's-A1 S&P-A+	431 1.24
Microsoft Corp 2.7 2/12/2025-24 594918BB9	1,000,000.00	3/17/2021 0.93	1,067,560.00 1,067,560.00	97.26 5.08	972,561.56 8,100.00	0.78% -94,998.44	Moody's-Aaa S&P-AAA	348 1.18
Paccar Financial 5.05 8/10/2026 69371RS56	650,000.00	8/11/2023 4.88	652,990.00 652,990.00	100.40 4.89	652,608.79 10,029.86	0.47% -381.21	Moody's-A1 S&P-A+	984 2.52
Pepsico INC 2.75 4/30/2025-25 713448CT3	425,000.00	3/17/2021 1.00	454,869.00 454,869.00	96.86 5.08	411,644.74 973.96	0.33% -43,224.26	Moody's-A1 S&P-A+	427 1.4
Pfizer Inc 2.95 3/15/2024-24 717081ES8	965,000.00	6/5/2019 2.38	989,887.35 989,887.35	99.25 5.53	957,766.99 5,930.73	0.72% -32,120.36	Moody's-A1 S&P-AA-	77 0.29

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City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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
PNC Bank NA 3.1 10/25/2027		12/8/2022	693,884.10	91.56	673,001.38	0.5%	Moodys-A2	1425
69353RFG8	735,000.00	4.39	693,884.10	5.53	2,215.21	-20,882.72	S&P-A	3.68
State Street Corp Var. Corp 3/30/2026 -25		3/17/2022	626,225.00	96.37	602,317.23	0.46%	Moodys-A1	486
857477BM4	625,000.00	2.90	626,225.00	2.90	3,021.88	-23,907.77	S&P-A	0
TOYOTA MOTOR CREDIT CORP 1.8 2/13/2025		5/26/2020	277,686.75	96.05	264,135.71	0.2%	Moodys-A1	441
89236TGT6	275,000.00	1.58	277,686.75	5.23	1,471.25	-13,551.04	S&P-AA-	1.19
Toyota Motor Credit Corp 5.25 9/11/2028		9/11/2023	399,304.00	101.05	404,192.22	0.29%	Moodys-A1	1747
89236TLB9	400,000.00	5.29	399,304.00	5.00	4,608.33	4,888.22	S&P-A+	4.25
Walmart Inc 1.05 9/17/2026-26		1/30/2023	923,601.00	90.86	935,837.95	0.67%	Moodys-Aa2	991
931142ER0	1,030,000.00	4.14	923,601.00	4.57	2,193.04	12,236.95	S&P-AA	2.76
			16,427,263.60		15,962,556.79	11.93%		930
Sub Total Corporate Bond	16,515,000.00	3.23	16,427,263.60	4.79	108,014.55	-464,706.81		2.32
FHLB Bond								
FHLB 0.5 4/14/2025		4/16/2020	616,924.80	94.12	583,561.46	0.45%	Moodys-Aaa	501
3130AJHU6	620,000.00	0.60	616,924.80	4.98	396.11	-33,363.34	S&P-AA+	1.37
FHLB 3.375 12/8/2023		1/31/2019	602,242.23	99.95	584,734.59	0.44%	Moodys-Aaa	8
3130A0F70	585,000.00	2.72	602,242.23	5.33	9,433.12	-17,507.64	S&P-AA+	0.02
			1,219,167.03		1,168,296.05	0.89%		257
Sub Total FHLB Bond	1,205,000.00	1.65	1,219,167.03	5.16	9,829.23	-50,870.98		0.7
FHLMC Bond								
FHLMC 0.375 7/21/2025		7/23/2020	572,136.50	93.06	535,102.63	0.42%	Moodys-Aaa	599
3137EAEU9	575,000.00	0.48	572,136.50	4.82	772.66	-37,033.87	S&P-AA+	1.64
FHLMC 0.375 9/23/2025		9/25/2020	852,426.45	92.35	789,618.88	0.62%	Moodys-Aaa	663
3137EAEX3	855,000.00	0.44	852,426.45	4.83	596.72	-62,807.57	S&P-AA+	1.81
FHLMC 1.5 2/12/2025		2/14/2020	1,363,948.95	95.99	1,310,258.71	0.99%	Moodys-Aaa	440
3137EAEP0	1,365,000.00	1.52	1,363,948.95	4.98	6,142.50	-53,690.24	S&P-AA+	1.19

Attachment 1



City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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
FHLMC 1.5 2/12/2025		6/8/2020	1,987,715.10	95.99	1,828,602.81	1.44%	Moodys-Aaa	440
3137EAEP0	1,905,000.00	0.56	1,987,715.10	4.98	8,572.50	-159,112.29	S&P-AA+	1.19
FHLMC 6 9/18/2026		10/10/2023	999,950.00	99.98	999,750.91	0.73%	Moodys-Aaa	1023
3134H1BW2	1,000,000.00	6.00	999,950.00	6.01	12,000.00	-199.09	S&P-AA+	2.59
FHLMC MBS 3.347 11/25/2026		5/24/2023	600,915.63	95.58	592,589.80	0.44%	Moodys-Aaa	1091
3137BTUMI	620,000.00	4.31	603,746.25	4.91	1,671.64	-11,156.45	S&P-AA+	2.61
			6,377,092.63		6,055,923.74	4.64%		637
Sub Total FHLMC Bond	6,320,000.00	1.95	6,379,923.25	5.10	29,756.02	-323,999.51		1.67
FNMA Bond								
FNMA 0.375 8/25/2025		10/16/2020	597,972.00	92.66	555,930.10	0.43%	Moodys-Aaa	634
3135G05X7	600,000.00	0.45	597,972.00	4.84	593.75	-42,041.90	S&P-AA+	1.73
FNMA 0.5 11/7/2025		11/12/2020	896,778.00	92.15	829,359.10	0.65%	Moodys-Aaa	708
3135G06G3	900,000.00	0.57	896,778.00	4.79	287.50	-67,418.90	S&P-AA+	1.93
FNMA 0.5 11/7/2025		11/16/2020	499,250.00	92.15	460,755.06	0.36%	Moodys-Aaa	708
3135G06G3	500,000.00	0.53	499,250.00	4.79	159.72	-38,494.94	S&P-AA+	1.93
FNMA 0.5 11/7/2025		12/4/2020	569,481.30	92.15	525,260.76	0.41%	Moodys-Aaa	708
3135G06G3	570,000.00	0.52	569,481.30	4.79	182.08	-44,220.54	S&P-AA+	1.93
FNMA 0.5 6/17/2025		6/19/2020	987,950.70	93.50	925,657.94	0.72%	Moodys-Aaa	565
3135G04Z3	990,000.00	0.54	987,950.70	4.91	2,241.25	-62,292.76	S&P-AA+	1.54
FNMA 0.5 6/17/2025		8/5/2020	1,242,002.45	93.50	1,154,734.90	0.9%	Moodys-Aaa	565
3135G04Z3	1,235,000.00	0.38	1,242,002.45	4.91	2,795.90	-87,267.55	S&P-AA+	1.54
FNMA 0.625 4/22/2025		4/24/2020	763,424.10	94.22	720,795.70	0.55%	Moodys-Aaa	509
3135G03U5	765,000.00	0.67	763,424.10	4.97	504.69	-42,628.40	S&P-AA+	1.39
			5,556,858.55		5,172,493.56	4.02%		615
Sub Total FNMA Bond	5,560,000.00	0.51	5,556,858.55	4.87	6,764.89	-384,364.99		1.68
Local Government Investment Pool								



City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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
CAMP LGIP		12/31/2019	31,347,630.52	100.00	31,347,630.52	22.79%	NR	1
CAMP1001	31,347,630.52	5.58	31,347,630.52	5.58		0.00	NR	0
LAIF LGIP		12/31/2019	10,472,490.74	100.00	10,472,490.74	7.61%	NR	1
LAIF0271	10,472,490.74	3.84	10,472,490.74	3.84		0.00	NR	0
Sub Total Local Government Investment Pool	41,820,121.26	5.15	41,820,121.26	5.15	41,820,121.26	30.4%	0.00	0
Money Market								
Zions Bank MM		2/1/2020	12,637.50	100.00	12,637.50	0.01%	NR	1
MM9730	12,637.50	5.00	12,637.50	5.00		0.00	NR	0
Sub Total Money Market	12,637.50	5.00	12,637.50	5.00	12,637.50	0.01%	0.00	0
Negotiable Certificate Of Deposit								
Cooperatieve Centrale 5.08 7/17/2026		7/20/2023	800,000.00	100.49	803,914.17	0.58%	FDIC Insured	960
21684LGS5	800,000.00	5.08	800,000.00	4.91	14,808.55	3,914.17	FDIC Insured	2.45
Toronto Dominion Bank NY 5.47 10/25/2024		10/31/2022	600,000.00	99.93	599,594.85	0.44%	S&P-A-	330
89115B6F2	600,000.00	5.47	600,000.00	5.52	3,282.00	-405.15	None	0.9
Sub Total Negotiable Certificate Of Deposit	1,400,000.00	5.25	1,400,000.00	5.17	1,403,509.02	1.02%	3,509.02	690
Treasury Note								
T-Note 0.25 10/31/2025		10/6/2021	1,517,062.50	91.86	1,423,880.86	1.1%	Moody's-Aaa	701
91282CAT8	1,550,000.00	0.78	1,517,062.50	4.74	319.37	-93,181.64	S&P-AA+	1.91
T-Note 0.25 8/31/2025		8/4/2021	1,711,280.86	92.41	1,598,763.27	1.24%	Moody's-Aaa	640
91282CAJ0	1,730,000.00	0.52	1,711,280.86	4.82	1,081.25	-112,517.59	S&P-AA+	1.75
T-Note 0.25 9/30/2025		9/8/2021	1,317,544.53	92.16	1,234,946.09	0.96%	Moody's-Aaa	670
91282CAM3	1,340,000.00	0.67	1,317,544.53	4.77	558.33	-82,598.44	S&P-AA+	1.83

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City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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 0.375 1/31/2026		7/7/2021	622,796.09	91.30	579,735.16	0.45%	Moodys-Aaa	793
91282CBH3	635,000.00	0.80	622,796.09	4.64	789.44	-43,060.93	S&P-AA+	2.16
T-Note 0.375 1/31/2026		1/6/2022	1,639,703.13	91.30	1,552,046.87	1.19%	Moodys-Aaa	793
91282CBH3	1,700,000.00	1.27	1,639,703.13	4.64	2,113.45	-87,656.26	S&P-AA+	2.16
T-Note 0.375 1/31/2026		2/22/2022	723,193.95	91.30	698,421.09	0.53%	Moodys-Aaa	793
91282CBH3	765,000.00	1.82	723,193.95	4.64	951.05	-24,772.86	S&P-AA+	2.16
T-Note 0.375 1/31/2026		5/4/2022	1,004,859.38	91.30	1,008,830.47	0.73%	Moodys-Aaa	793
91282CBH3	1,105,000.00	2.95	1,004,859.38	4.64	1,373.74	3,971.09	S&P-AA+	2.16
T-Note 0.375 11/30/2025		11/3/2021	1,422,872.66	91.82	1,340,633.60	1.03%	Moodys-Aaa	731
91282CAZ4	1,460,000.00	1.01	1,422,872.66	4.71	0.00	-82,239.06	S&P-AA+	1.99
T-Note 0.375 11/30/2025		3/9/2022	997,171.88	91.82	964,154.30	0.72%	Moodys-Aaa	731
91282CAZ4	1,050,000.00	1.78	997,171.88	4.71	0.00	-33,017.58	S&P-AA+	1.99
T-Note 0.5 10/31/2027		1/6/2023	1,847,975.39	86.14	1,869,251.56	1.34%	Moodys-Aaa	1431
91282CAU5	2,170,000.00	3.91	1,847,975.39	4.39	894.23	21,276.17	S&P-AA+	3.88
T-Note 0.5 2/28/2026		3/5/2021	1,662,609.38	91.31	1,533,984.38	1.21%	Moodys-Aaa	821
91282CBQ3	1,680,000.00	0.71	1,662,609.38	4.61	2,100.00	-128,625.00	S&P-AA+	2.24
T-Note 0.5 2/28/2026		12/7/2021	1,590,867.77	91.31	1,492,895.51	1.16%	Moodys-Aaa	821
91282CBQ3	1,635,000.00	1.16	1,590,867.77	4.61	2,043.75	-97,972.26	S&P-AA+	2.24
T-Note 0.5 4/30/2027		8/4/2022	545,973.83	87.70	534,965.24	0.4%	Moodys-Aaa	1247
912828ZN3	610,000.00	2.89	545,973.83	4.42	251.37	-11,008.59	S&P-AA+	3.39
T-Note 0.5 6/30/2027		8/10/2022	745,434.38	87.16	732,145.31	0.54%	Moodys-Aaa	1308
912828ZV5	840,000.00	2.99	745,434.38	4.41	1,746.20	-13,289.07	S&P-AA+	3.55
T-Note 0.75 5/31/2026		6/4/2021	1,206,171.48	91.11	1,102,470.70	0.88%	S&P-AA+	913
91282CCF6	1,210,000.00	0.82	1,206,171.48	4.55	0.00	-103,700.78	Moodys-Aaa	2.48

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City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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 0.75 5/31/2026		6/8/2022	829,418.36	91.11	824,575.19	0.6%	S&P-AA+	913
91282CCF6	905,000.00	2.99	829,418.36	4.55	0.00	-4,843.17	Moodys-Aaa	2.48
T-Note 0.875 9/30/2026		4/7/2022	989,797.85	90.59	973,840.82	0.72%	Moodys-Aaa	1035
91282CCZ2	1,075,000.00	2.77	989,797.85	4.45	1,567.71	-15,957.03	S&P-AA+	2.8
T-Note 1.125 1/15/2025		3/9/2022	994,021.48	95.68	966,325.39	0.72%	Moodys-Aaa	412
91282CDS7	1,010,000.00	1.70	994,021.48	5.13	4,260.94	-27,696.09	S&P-AA+	1.12
T-Note 1.125 1/15/2025		5/5/2022	570,984.38	95.68	574,054.68	0.42%	Moodys-Aaa	412
91282CDS7	600,000.00	3.01	570,984.38	5.13	2,531.25	3,070.30	S&P-AA+	1.12
T-Note 1.125 8/31/2028		11/3/2023	983,507.81	86.29	1,000,998.44	0.71%	Moodys-Aaa	1736
91282CCV1	1,160,000.00	4.69	983,507.81	4.35	3,262.50	17,490.63	S&P-AA+	4.61
T-Note 1.25 12/31/2026		1/30/2023	1,262,027.15	90.97	1,259,971.29	0.92%	Moodys-Aaa	1127
91282CDQ1	1,385,000.00	3.71	1,262,027.15	4.41	7,197.86	-2,055.86	S&P-AA+	3.02
T-Note 1.25 12/31/2026		2/10/2023	2,494,026.56	90.97	2,510,845.30	1.81%	Moodys-Aaa	1127
91282CDQ1	2,760,000.00	3.95	2,494,026.56	4.41	14,343.75	16,818.74	S&P-AA+	3.02
T-Note 1.5 2/15/2025		7/13/2023	874,377.93	95.84	886,482.43	0.64%	Moodys-Aaa	443
91282CDZ1	925,000.00	5.12	874,377.93	5.09	4,034.31	12,104.50	S&P-AA+	1.2
T-Note 1.5 9/30/2024		3/4/2021	446,645.70	96.96	416,915.23	0.32%	Moodys-Aaa	305
912828YH7	430,000.00	0.41	446,645.70	5.28	1,075.00	-29,730.47	S&P-AA+	0.83
T-Note 1.875 6/30/2026		5/18/2023	1,533,937.50	93.63	1,516,788.28	1.12%	Moodys-Aaa	943
9128287B0	1,620,000.00	3.69	1,533,937.50	4.51	12,628.74	-17,149.22	S&P-AA+	2.51
T-Note 1.875 8/31/2024		9/12/2019	1,066,611.33	97.52	1,023,955.08	0.78%	Moodys-Aaa	275
9128282U3	1,050,000.00	1.54	1,066,611.33	5.29	4,921.88	-42,656.25	S&P-AA+	0.75
T-Note 2 6/30/2024		7/3/2019	995,157.81	98.12	966,454.30	0.72%	Moodys-Aaa	213
912828XX3	985,000.00	1.78	995,157.81	5.31	8,190.49	-28,703.51	S&P-AA+	0.58

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City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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 2.125 2/29/2024 912828W48	1,210,000.00	4/21/2021 0.31	1,272,579.69 1,272,579.69	99.20 5.33	1,200,357.81 6,428.12	0.93% -72,221.88	Moodys-Aaa S&P-AA+	91 0.25
T-Note 2.125 3/31/2024 912828W71	975,000.00	1/7/2020 1.61	995,452.15 995,452.15	98.97 5.25	964,945.31 3,453.13	0.72% -30,506.84	Moodys-Aaa S&P-AA+	122 0.33
T-Note 2.25 2/15/2027 912828V98	1,155,000.00	7/7/2022 2.85	1,125,132.42 1,125,132.42	93.54 4.43	1,080,376.17 7,556.15	0.82% -44,756.25	Moodys-Aaa S&P-AA+	1173 3.09
T-Note 2.25 8/15/2027 9128282R0	2,180,000.00	9/6/2022 3.40	2,066,827.34 2,066,827.34	92.69 4.41	2,020,587.50 14,261.82	1.5% -46,239.84	Moodys-Aaa S&P-AA+	1354 3.55
T-Note 2.375 2/29/2024 9128286G0	993,000.00	8/12/2021 0.34	1,044,279.14 1,044,279.14	99.25 5.38	985,552.50 5,895.94	0.76% -58,726.64	Moodys-Aaa S&P-AA+	91 0.25
T-Note 2.375 8/15/2024 912828D56	535,000.00	9/25/2019 1.56	555,334.18 555,334.18	97.96 5.33	524,111.92 3,694.48	0.4% -31,222.26	Moodys-Aaa S&P-AA+	259 0.7
T-Note 2.625 1/31/2026 9128286A3	805,000.00	2/8/2021 0.46	890,625.59 890,625.59	95.89 4.64	771,888.09 7,005.47	0.65% -118,737.50	Moodys-Aaa S&P-AA+	793 2.1
T-Note 2.75 4/30/2027 91282CEN7	1,285,000.00	5/5/2023 3.50	1,249,260.94 1,249,260.94	94.75 4.42	1,217,587.69 2,912.43	0.91% -31,673.25	Moodys-Aaa S&P-AA+	1247 3.27
T-Note 3.5 1/31/2028 91282CGH8	1,755,000.00	6/5/2023 3.76	1,735,461.91 1,735,461.91	96.72 4.37	1,697,482.61 20,363.72	1.26% -37,979.30	Moodys-Aaa S&P-AA+	1523 3.86
T-Note 3.5 4/30/2028 91282CHA2	485,000.00	5/1/2023 3.60	482,821.29 482,821.29	96.63 4.35	468,631.25 1,399.04	0.35% -14,190.04	Moodys-Aaa S&P-AA+	1613 4.11
T-Note 3.625 3/31/2028 91282CGT2	1,230,000.00	5/5/2023 3.41	1,241,963.67 1,241,963.67	97.14 4.35	1,194,877.73 7,431.25	0.9% -47,085.94	Moodys-Aaa S&P-AA+	1583 4.02
T-Note 3.75 4/15/2026 91282CGV7	1,240,000.00	5/5/2023 3.63	1,244,262.50 1,244,262.50	98.14 4.59	1,216,895.32 5,844.26	0.9% -27,367.18	Moodys-Aaa S&P-AA+	867 2.28

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City of Paso Robles Portfolio Holdings by Security Type All Portfolios

Date: 11/30/2023

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 3.875 1/15/2026		2/10/2023	2,483,398.44	98.44	2,461,035.15	1.81%	None	777
91282CGE5	2,500,000.00	4.12	2,483,398.44	4.65	36,328.12	-22,363.29	None	2.03
T-Note 3.875 4/30/2025		5/5/2023	1,248,779.30	98.52	1,231,445.31	0.91%	Moodys-Aaa	517
91282CGX3	1,250,000.00	3.93	1,248,779.30	4.97	3,992.10	-17,333.99	S&P-AA+	1.39
T-Note 4 2/15/2026		3/6/2023	2,493,014.06	98.67	2,501,332.03	1.81%	Moodys-Aaa	808
91282CGL9	2,535,000.00	4.61	2,493,014.06	4.64	29,483.15	8,317.97	None	2.11
T-Note 4 2/29/2028		3/6/2023	2,495,706.05	98.61	2,489,985.35	1.81%	Moodys-Aaa	1552
91282CGP0	2,525,000.00	4.26	2,495,706.05	4.36	25,250.00	-5,720.70	S&P-AA+	3.91
T-Note 4 6/30/2028		7/3/2023	114,133.01	98.62	113,414.26	0.08%	Moodys-Aaa	1674
91282CHK0	115,000.00	4.17	114,133.01	4.33	1,912.50	-718.75	S&P-AA+	4.16
T-Note 4 6/30/2028		7/10/2023	763,253.91	98.62	764,313.48	0.55%	Moodys-Aaa	1674
91282CHK0	775,000.00	4.34	763,253.91	4.33	12,888.59	1,059.57	S&P-AA+	4.16
T-Note 4.125 9/30/2027		5/18/2023	1,533,515.63	99.07	1,485,996.09	1.11%	Moodys-Aaa	1400
91282CFM8	1,500,000.00	3.57	1,533,515.63	4.39	10,312.50	-47,519.54	S&P-AA+	3.56
T-Note 4.125 9/30/2027		10/10/2023	1,998,588.09	99.07	2,025,908.00	1.45%	Moodys-Aaa	1400
91282CFM8	2,045,000.00	4.76	1,998,588.09	4.39	14,059.38	27,319.91	S&P-AA+	3.56
T-Note 4.375 8/31/2028		9/13/2023	708,474.61	100.25	711,747.27	0.51%	None	1736
91282CHX2	710,000.00	4.42	708,474.61	4.32	7,765.62	3,272.66	None	4.3
T-Note 4.625 9/30/2028		10/10/2023	1,993,515.63	101.30	2,026,093.76	1.45%	None	1766
91282CJA0	2,000,000.00	4.70	1,993,515.63	4.32	15,075.97	32,578.13	Moodys-Aaa	4.36
T-Note 4.875 10/31/2028		11/2/2023	960,968.75	102.44	978,278.13	0.7%	Moodys-Aaa	1797
91282CJF9	955,000.00	4.73	960,968.75	4.32	3,837.05	17,309.38	None	4.42
T-Note 6.125 11/15/2027		1/30/2023	1,248,925.78	106.24	1,195,180.66	0.91%	Moodys-Aaa	1446
912810FB9	1,125,000.00	3.60	1,248,925.78	4.39	2,839.54	-53,745.12	None	3.58
Sub Total Treasury Note	65,268,000.00	2.87	63,542,305.15	4.62	328,226.94	-1,625,950.92		2.61



**City of Paso Robles
Portfolio Holdings by Security Type
All Portfolios**

Date: 11/30/2023

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
			137,567,403.91		134,723,850.34	100.00%		636
TOTAL PORTFOLIO	139,312,716.95	3.45	137,570,234.53	4.80	500,682.18	-2,846,384.19		1.65



City of Paso Robles Transaction Summary by Action All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	11/2/2023	91282CJF9	955,000.00	T-Note 4.875 10/31/2028	100.63	960,968.75	255.80	4.73	961,224.55
Buy	11/3/2023	91282CCV1	1,160,000.00	T-Note 1.125 8/31/2028	84.79	983,507.81	2,294.51	4.69	985,802.32
Subtotal			2,115,000.00			1,944,476.56	2,550.31		1,947,026.87
Deposit	11/1/2023	MM9730	35.96	Zions Bank MM	100.00	35.96	0.00	0.00	35.96
Deposit	11/30/2023	CASH3004	164,513.84	Pacific Premier Bank Cash	100.00	164,513.84	0.00	0.00	164,513.84
Deposit	11/30/2023	CAMP1001	123,312.73	CAMP LGIP	100.00	123,312.73	0.00	0.00	123,312.73
Deposit	11/30/2023	CAMP1001	5,800,000.00	CAMP LGIP	100.00	5,800,000.00	0.00	0.00	5,800,000.00
Deposit	11/30/2023	MM9730	12,637.50	Zions Bank MM	100.00	12,637.50	0.00	0.00	12,637.50
Subtotal			6,100,500.03			6,100,500.03	0.00		6,100,500.03
Total Buy Transactions			8,215,500.03			8,044,976.59	2,550.31		8,047,526.90
Interest/Dividends									
Interest	11/1/2023	3137BTUMI	0.00	FHLMC MBS 3.347 11/25/2026		0.00	1,729.28	0.00	1,729.28
Interest	11/1/2023	MM9730	0.00	Zions Bank MM		0.00	35.96	0.00	35.96
Interest	11/4/2023	427866BH0	0.00	Hershey Company 4.25 5/4/2028-28		0.00	13,068.75	0.00	13,068.75
Interest	11/7/2023	3135G06G3	0.00	FNMA 0.5 11/7/2025		0.00	4,925.00	0.00	4,925.00
Interest	11/10/2023	037833ET3	0.00	Apple Inc 4 5/10/2028-28		0.00	24,600.00	0.00	24,600.00
Interest	11/13/2023	46625HJX9	0.00	JP Morgan Chase & Co 3.625 5/13/2024		0.00	8,609.38	0.00	8,609.38
Interest	11/15/2023	912810FB9	0.00	T-Note 6.125 11/15/2027		0.00	34,453.13	0.00	34,453.13
Interest	11/30/2023	91282CAZ4	0.00	T-Note 0.375 11/30/2025		0.00	4,706.25	0.00	4,706.25
Interest	11/30/2023	91282CCF6	0.00	T-Note 0.75 5/31/2026		0.00	7,931.25	0.00	7,931.25
Interest	11/30/2023	CAMP1001	0.00	CAMP LGIP		0.00	123,312.73	0.00	123,312.73
Subtotal			0.00			0.00	223,371.73		223,371.73
Total Interest/Dividends			0.00			0.00	223,371.73		223,371.73
Sell Transactions									
Sell	11/2/2023	3137EAF2	465,000.00	FHLMC 0.25 12/4/2023	0.00	462,837.75	477.92	0.00	463,315.67
Sell	11/2/2023	3134GXBL7	500,000.00	FHLMC 0.3 11/16/2023-22	0.00	498,990.00	691.67	0.00	499,681.67
Sell	11/3/2023	91282CEA5	1,000,000.00	T-Note 1.5 2/29/2024	0.00	987,578.13	2,637.36	0.00	990,215.49



City of Paso Robles Transaction Summary by Action All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Subtotal			1,965,000.00			1,949,405.88	3,806.95		1,953,212.83
Withdraw	11/3/2023	MM9730	35.96	Zions Bank MM	0.00	35.96	0.00	0.00	35.96
Withdraw	11/3/2023	MM9730	59,262.50	Zions Bank MM	0.00	59,262.50	0.00	0.00	59,262.50
Withdraw	11/30/2023	LAIF0271	2,450,000.00	LAIF LGIP	0.00	2,450,000.00	0.00	0.00	2,450,000.00
Subtotal			2,509,298.46			2,509,298.46	0.00		2,509,298.46
Total Sell Transactions			4,474,298.46			4,458,704.34	3,806.95		4,462,511.29