



**CITY OF PASO ROBLES**  
**MONTHLY TREASURERS REPORT**  
**JANUARY 31, 2023**

This report presents the City's investment portfolio as of January 31, 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 January 31, 2023 included the following and are listed by type:

| Security Sector                  | Face Amount/Shares    | Market Value          | Book Value            | % of Portfolio | YTM @ Cost  | Days To Maturity |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| Cash                             | 1,557,971.03          | 1,557,971.03          | 1,557,971.03          | 1.23           | 0.00        | 1                |
| Certificate Of Deposit           | 1,045,000.00          | 1,050,303.64          | 1,045,000.00          | 0.82           | 3.39        | 383              |
| Corporate                        | 14,005,000.00         | 13,346,813.63         | 13,956,235.90         | 10.99          | 2.30        | 931              |
| Local Government Investment Pool | 54,590,274.64         | 54,590,274.64         | 54,590,274.64         | 42.98          | 2.43        | 1                |
| Money Market                     | 1,000,403.17          | 1,000,403.17          | 1,000,403.17          | 0.79           | 0.46        | 1                |
| Municipal                        | 115,000.00            | 113,283.05            | 115,000.00            | 0.09           | 1.48        | 151              |
| US Agency                        | 16,150,000.00         | 15,240,992.42         | 16,272,137.91         | 12.81          | 1.12        | 667              |
| US Treasury                      | 39,483,000.00         | 36,632,489.20         | 38,479,474.48         | 30.29          | 1.75        | 1,027            |
| <b>Total / Average</b>           | <b>127,946,648.84</b> | <b>123,532,530.78</b> | <b>127,016,497.13</b> | <b>100.00</b>  | <b>2.00</b> | <b>503</b>       |

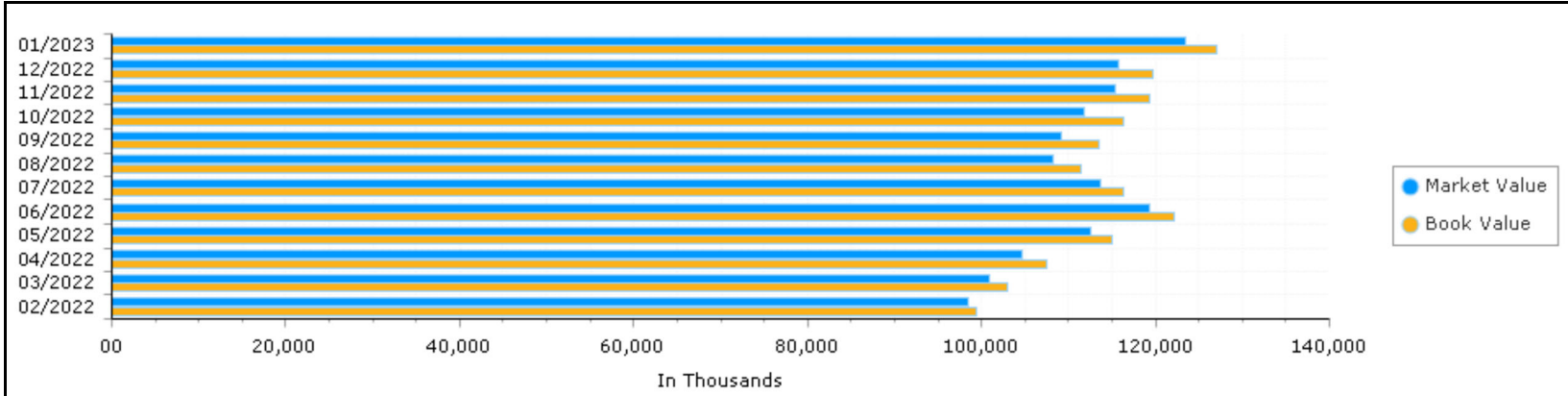


## City of Paso Robles Portfolio Summary by Month All Portfolios

Begin Date: 2/28/2022, End Date: 1/31/2023

| Month                  | Market Value          | Book Value            | Unrealized Gain/Loss | YTM @ Cost  | YTM @ Market | Duration    | Days To Maturity |
|------------------------|-----------------------|-----------------------|----------------------|-------------|--------------|-------------|------------------|
| 2/28/2022              | 98,449,774.72         | 99,464,235.53         | -1,014,460.81        | 0.83        | 1.04         | 1.51        | 564              |
| 3/31/2022              | 100,853,283.93        | 103,036,121.75        | -2,182,837.82        | 0.92        | 1.57         | 1.50        | 574              |
| 4/30/2022              | 104,687,043.96        | 107,436,520.50        | -2,749,476.54        | 0.96        | 1.82         | 1.43        | 547              |
| 5/31/2022              | 112,524,836.31        | 114,971,858.43        | -2,447,022.12        | 1.03        | 1.75         | 1.33        | 509              |
| 6/30/2022              | 119,305,794.46        | 122,171,088.21        | -2,865,293.75        | 1.06        | 1.93         | 1.23        | 472              |
| 7/31/2022              | 113,756,707.34        | 116,328,101.02        | -2,571,393.68        | 1.18        | 2.05         | 1.29        | 494              |
| 8/31/2022              | 108,150,058.74        | 111,487,955.81        | -3,337,897.07        | 1.30        | 2.53         | 1.35        | 523              |
| 9/30/2022              | 109,118,060.37        | 113,459,552.34        | -4,341,491.97        | 1.45        | 3.06         | 1.36        | 526              |
| 10/31/2022             | 111,745,827.27        | 116,273,023.74        | -4,527,196.47        | 1.58        | 3.28         | 1.29        | 499              |
| 11/30/2022             | 115,418,906.89        | 119,415,453.39        | -3,996,546.50        | 1.65        | 3.19         | 1.22        | 474              |
| 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              |
| <b>Total / Average</b> | <b>111,112,332.61</b> | <b>114,235,573.28</b> | <b>-3,123,240.67</b> | <b>1.33</b> | <b>2.44</b>  | <b>1.33</b> | <b>512</b>       |

### Market Value / Book Value Comparison



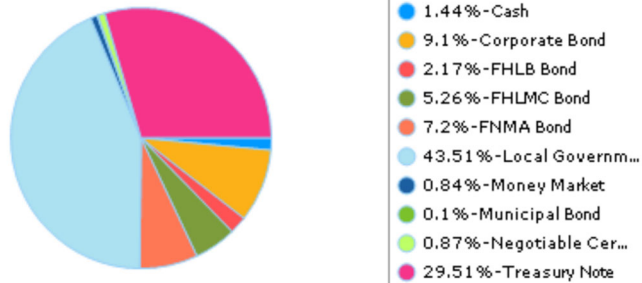


## City of Paso Robles Distribution by Security Type - Book Value All Portfolios

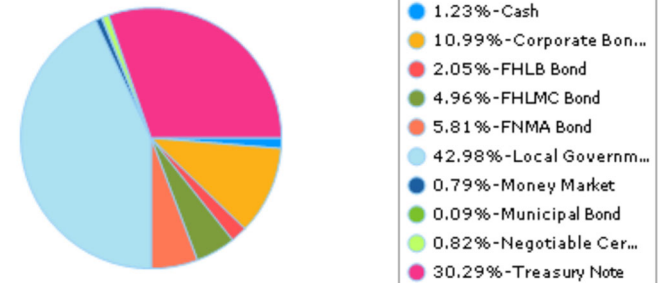
Begin Date: 12/31/2022, End Date: 1/31/2023

| Security Type Allocation          |                          |                              |                         |                             |
|-----------------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|
| Security Type                     | Book Value<br>12/31/2022 | % of Portfolio<br>12/31/2022 | Book Value<br>1/31/2023 | % of Portfolio<br>1/31/2023 |
| Cash                              | 1,723,906.51             | 1.44                         | 1,557,971.03            | 1.23                        |
| Corporate Bond                    | 10,897,449.30            | 9.10                         | 13,956,235.90           | 10.99                       |
| FHLB Bond                         | 2,603,809.41             | 2.17                         | 2,603,809.41            | 2.05                        |
| FHLMC Bond                        | 6,294,800.55             | 5.26                         | 6,294,800.55            | 4.96                        |
| FNMA Bond                         | 8,625,829.70             | 7.20                         | 7,373,527.95            | 5.81                        |
| Local Government Investment Pool  | 52,114,657.04            | 43.51                        | 54,590,274.64           | 42.98                       |
| Money Market                      | 1,001,146.85             | 0.84                         | 1,000,403.17            | 0.79                        |
| Municipal Bond                    | 115,000.00               | 0.10                         | 115,000.00              | 0.09                        |
| Negotiable Certificate Of Deposit | 1,045,000.00             | 0.87                         | 1,045,000.00            | 0.82                        |
| Treasury Note                     | 35,344,872.14            | 29.51                        | 38,479,474.48           | 30.29                       |
| <b>Total / Average</b>            | <b>119,766,471.50</b>    | <b>100.00</b>                | <b>127,016,497.13</b>   | <b>100.00</b>               |

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023



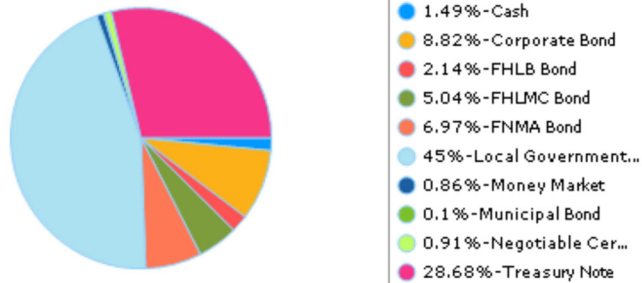


## City of Paso Robles Distribution by Security Type - Market Value All Portfolios

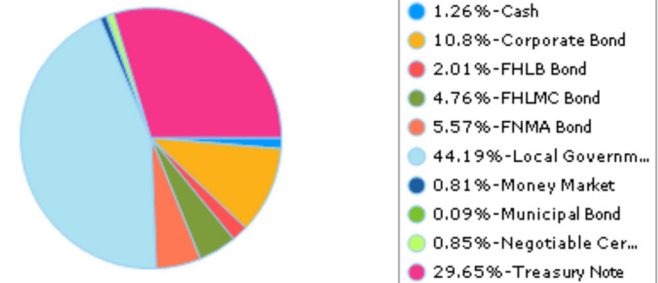
Begin Date: 12/31/2022, End Date: 1/31/2023

| Security Type Allocation          |                            |                              |                           |                             |
|-----------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| Security Type                     | Market Value<br>12/31/2022 | % of Portfolio<br>12/31/2022 | Market Value<br>1/31/2023 | % of Portfolio<br>1/31/2023 |
| Cash                              | 1,723,906.51               | 1.49                         | 1,557,971.03              | 1.26                        |
| Corporate Bond                    | 10,213,972.67              | 8.82                         | 13,346,813.63             | 10.80                       |
| FHLB Bond                         | 2,472,605.31               | 2.14                         | 2,480,380.37              | 2.01                        |
| FHLMC Bond                        | 5,839,382.94               | 5.04                         | 5,876,243.11              | 4.76                        |
| FNMA Bond                         | 8,066,576.03               | 6.97                         | 6,884,368.94              | 5.57                        |
| Local Government Investment Pool  | 52,114,657.04              | 45.00                        | 54,590,274.64             | 44.19                       |
| Money Market                      | 1,001,146.85               | 0.86                         | 1,000,403.17              | 0.81                        |
| Municipal Bond                    | 113,059.95                 | 0.10                         | 113,283.05                | 0.09                        |
| Negotiable Certificate Of Deposit | 1,050,479.82               | 0.91                         | 1,050,303.64              | 0.85                        |
| Treasury Note                     | 33,209,379.43              | 28.68                        | 36,632,489.20             | 29.65                       |
| <b>Total / Average</b>            | <b>115,805,166.55</b>      | <b>100.00</b>                | <b>123,532,530.78</b>     | <b>100.00</b>               |

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023





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

Date: 1/31/2023

| Description<br>CUSIP                          | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-----------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| <b>Cash</b>                                   |                         |                               |                          |                              |                                  |                                |                                |                                               |
| Pacific Premier Bank Cash                     |                         | 12/31/2019                    | 1,557,971.03             | 100.00                       | 1,557,971.03                     | 1.23%                          | NR                             | 1                                             |
| CASH3004                                      | 1,557,971.03            | 0.00                          | 1,557,971.03             | 0.00                         |                                  | 0.00                           | NR                             | 0                                             |
|                                               |                         |                               | <b>1,557,971.03</b>      |                              | <b>1,557,971.03</b>              | <b>1.23%</b>                   |                                | <b>1</b>                                      |
| <b>Sub Total Cash</b>                         | <b>1,557,971.03</b>     | <b>0.00</b>                   | <b>1,557,971.03</b>      | <b>0.00</b>                  |                                  | <b>0.00</b>                    |                                | <b>0</b>                                      |
| <b>Corporate Bond</b>                         |                         |                               |                          |                              |                                  |                                |                                |                                               |
| Alphabet Inc 1.998 8/15/2026-26               |                         | 1/30/2023                     | 914,163.60               | 92.95                        | 910,877.28                       | 0.72%                          | Moody's-Aa2                    | 1200                                          |
| 02079KAC1                                     | 980,000.00              | 4.05                          | 914,163.60               | 4.16                         | 9,028.74                         | -3,286.32                      | S&P-AA+                        | 3.4                                           |
| Amazon.Com INC 3.15 8/22/2027                 |                         | 11/3/2022                     | 343,863.20               | 95.45                        | 353,148.75                       | 0.27%                          | Moody's-A1                     | 1664                                          |
| 023135BC9                                     | 370,000.00              | 4.81                          | 343,863.20               | 4.26                         | 5,147.62                         | 9,285.55                       | S&P-AA                         | 4.21                                          |
| Bank of America Corp Var. Corp 7/22/2027 - 26 |                         | 8/4/2022                      | 446,381.10               | 89.48                        | 442,948.21                       | 0.35%                          | Moody's-A2                     | 1268                                          |
| 06051GJS9                                     | 495,000.00              | 1.73                          | 446,381.10               | 1.73                         | 214.58                           | -3,432.89                      | S&P-A-                         | 0                                             |
| Bank of America Var. Corp 4/2/2026 -25        |                         | 3/22/2022                     | 475,000.00               | 96.69                        | 459,259.43                       | 0.37%                          | Moody's-A2                     | 792                                           |
| 06051GKM0                                     | 475,000.00              | 3.38                          | 475,000.00               | 3.38                         | 5,313.35                         | -15,740.57                     | S&P-A-                         | 0                                             |
| Bank of New York 2.2 8/16/2023-23             |                         | 11/6/2019                     | 988,644.50               | 98.52                        | 970,457.12                       | 0.78%                          | Moody's-A1                     | 136                                           |
| 06406FAD5                                     | 985,000.00              | 2.10                          | 988,644.50               | 5.00                         | 9,932.08                         | -18,187.38                     | S&P-A                          | 0.54                                          |
| Caterpillar Finl Svcs Corp 4.8 1/6/2026-25    |                         | 1/27/2023                     | 607,812.00               | 101.19                       | 607,166.84                       | 0.48%                          | Moody's-A2                     | 1040                                          |
| 14913R3B1                                     | 600,000.00              | 4.32                          | 607,812.00               | 4.36                         | 2,000.00                         | -645.16                        | S&P-A                          | 2.76                                          |
| Home Depot Inc 2.8 9/14/2027-27               |                         | 1/30/2023                     | 613,210.00               | 94.09                        | 611,613.97                       | 0.48%                          | Moody's-A2                     | 1595                                          |
| 437076BT8                                     | 650,000.00              | 4.16                          | 613,210.00               | 4.22                         | 6,926.11                         | -1,596.03                      | S&P-A                          | 4.31                                          |
| IBRD   Supranational 0.5 9/23/2024            |                         | 9/23/2021                     | 869,356.20               | 93.72                        | 815,372.70                       | 0.68%                          | Moody's-Aaa                    | 601                                           |
| 4581X0DZ8                                     | 870,000.00              | 0.53                          | 869,356.20               | 4.50                         | 1,546.67                         | -53,983.50                     | S&P-AAA                        | 1.64                                          |
| INTEL CORP 3.4 3/25/2025-25                   |                         | 5/20/2020                     | 484,220.25               | 97.61                        | 424,610.29                       | 0.38%                          | Moody's-A1                     | 756                                           |
| 458140BP4                                     | 435,000.00              | 1.00                          | 484,220.25               | 4.58                         | 5,176.50                         | -59,609.96                     | S&P-A+                         | 2.07                                          |
| John Deere Capital Corp 1.25 1/10/2025        |                         | 3/10/2022                     | 472,748.90               | 94.04                        | 456,111.17                       | 0.37%                          | Moody's-A2                     | 710                                           |
| 24422EYV2                                     | 485,000.00              | 2.17                          | 472,748.90               | 4.49                         | 353.65                           | -16,637.73                     | S&P-A                          | 1.92                                          |



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

Date: 1/31/2023

| Description<br>CUSIP                                         | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| Johnson & Johnson 0.55 9/1/2025-25<br>478160CN2              | 440,000.00              | 9/24/2020<br>0.49             | 441,262.80<br>441,262.80     | 91.39<br>4.10                | 402,112.60<br>1,008.33           | 0.35%<br>-39,150.20            | Moodys-Aaa<br>S&P-AAA          | 913<br>2.56                                   |
| JP Morgan Chase & Co 3.625 5/13/2024<br>46625HJX9            | 475,000.00              | 9/24/2020<br>0.64             | 525,877.25<br>525,877.25     | 98.99<br>4.44                | 470,198.20<br>3,730.73           | 0.41%<br>-55,679.05            | Moodys-A2<br>S&P-A-            | 468<br>1.26                                   |
| JP Morgan Chase & Co Var. Corp 9/16/2024<br>-23<br>46647PBS4 | 325,000.00              | 9/16/2020<br>0.65             | 325,000.00<br>325,000.00     | 97.18<br>0.65                | 315,823.39<br>795.84             | 0.26%<br>-9,176.61             | Moodys-A2<br>S&P-A-            | 228<br>0                                      |
| Mastercard INC 2 3/3/2025-25<br>57636QAN4                    | 440,000.00              | 3/17/2021<br>0.92             | 458,440.40<br>458,440.40     | 95.00<br>4.54                | 417,988.17<br>3,617.78           | 0.36%<br>-40,452.23            | Moodys-A1<br>S&P-A+            | 734<br>2.04                                   |
| Microsoft Corp 2.7 2/12/2025-24<br>594918BB9                 | 1,000,000.00            | 3/17/2021<br>0.93             | 1,067,560.00<br>1,067,560.00 | 97.08<br>4.21                | 970,827.87<br>12,675.00          | 0.84%<br>-96,732.13            | Moodys-Aaa<br>S&P-AAA          | 651<br>1.96                                   |
| NOVARTIS CAPITAL CORP 1.75 2/14/2025-<br>25<br>66989HAP3     | 925,000.00              | 5/12/2020<br>1.01             | 956,542.50<br>956,542.50     | 94.89<br>4.40                | 877,688.95<br>7,509.20           | 0.75%<br>-78,853.55            | Moodys-A1<br>S&P-AA-           | 714<br>1.99                                   |
| Pepsico INC 2.75 4/30/2025-25<br>713448CT3                   | 425,000.00              | 3/17/2021<br>1.00             | 454,869.00<br>454,869.00     | 96.56<br>4.37                | 410,390.94<br>2,921.88           | 0.36%<br>-44,478.06            | Moodys-A1<br>S&P-A+            | 730<br>2.18                                   |
| Pfizer Inc 2.95 3/15/2024-24<br>717081ES8                    | 965,000.00              | 6/5/2019<br>2.38              | 989,887.35<br>989,887.35     | 98.11<br>4.70                | 946,731.96<br>10,754.39          | 0.78%<br>-43,155.39            | Moodys-A1<br>S&P-AA-           | 380<br>1.1                                    |
| PNC Bank NA 3.1 10/25/2027<br>69353RFG8                      | 735,000.00              | 12/8/2022<br>4.39             | 693,884.10<br>693,884.10     | 95.33<br>4.20                | 700,655.81<br>6,076.00           | 0.55%<br>6,771.71              | Moodys-A2<br>S&P-A             | 1728<br>4.39                                  |
| State Street Corp Var. Corp 3/30/2026 -25<br>857477BM4       | 625,000.00              | 3/17/2022<br>2.90             | 626,225.00<br>626,225.00     | 96.18<br>2.90                | 601,133.47<br>6,043.75           | 0.49%<br>-25,091.53            | Moodys-A1<br>S&P-A             | 789<br>0                                      |
| TOYOTA MOTOR CREDIT CORP 1.8<br>2/13/2025<br>89236TGT6       | 275,000.00              | 5/26/2020<br>1.58             | 277,686.75<br>277,686.75     | 94.51<br>4.66                | 259,888.81<br>2,310.00           | 0.22%<br>-17,797.94            | Moodys-A1<br>S&P-AA-           | 744<br>1.99                                   |
| Walmart Inc 1.05 9/17/2026-26<br>931142ER0                   | 1,030,000.00            | 1/30/2023<br>4.14             | 923,601.00<br>923,601.00     | 89.50<br>4.20                | 921,807.70<br>4,025.58           | 0.73%<br>-1,793.30             | Moodys-Aa2<br>S&P-AA           | 1294<br>3.55                                  |



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

Date: 1/31/2023

| Description<br>CUSIP            | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|---------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
|                                 |                         |                               | 13,956,235.90            |                              | 13,346,813.63                    | 10.98%                         |                                | 847                                           |
| <b>Sub Total Corporate Bond</b> | <b>14,005,000.00</b>    | <b>2.30</b>                   | <b>13,956,235.90</b>     | <b>4.14</b>                  | <b>107,107.78</b>                | <b>-609,422.27</b>             |                                | <b>2.04</b>                                   |
| <b>FHLB Bond</b>                |                         |                               |                          |                              |                                  |                                |                                |                                               |
| FHLB 0.5 4/14/2025              |                         | 4/16/2020                     | 616,924.80               | 92.51                        | 573,535.24                       | 0.49%                          | Moodys-Aaa                     | 804                                           |
| 3130AJHU6                       | 620,000.00              | 0.60                          | 616,924.80               | 4.09                         | 921.39                           | -43,389.56                     | S&P-AA+                        | 2.19                                          |
| FHLB 3.375 12/8/2023            |                         | 1/31/2019                     | 1,986,884.61             | 98.80                        | 1,906,845.13                     | 1.56%                          | Moodys-Aaa                     | 311                                           |
| 3130A0F70                       | 1,930,000.00            | 2.72                          | 1,986,884.61             | 4.82                         | 9,589.69                         | -80,039.48                     | S&P-AA+                        | 0.84                                          |
|                                 |                         |                               | 2,603,809.41             |                              | 2,480,380.37                     | 2.05%                          |                                | 428                                           |
| <b>Sub Total FHLB Bond</b>      | <b>2,550,000.00</b>     | <b>2.22</b>                   | <b>2,603,809.41</b>      | <b>4.65</b>                  | <b>10,511.08</b>                 | <b>-123,429.04</b>             |                                | <b>1.16</b>                                   |
| <b>FHLMC Bond</b>               |                         |                               |                          |                              |                                  |                                |                                |                                               |
| FHLMC 0.25 12/4/2023            |                         | 12/4/2020                     | 464,539.65               | 96.27                        | 447,643.65                       | 0.37%                          | Moodys-Aaa                     | 307                                           |
| 3137EAF42                       | 465,000.00              | 0.28                          | 464,539.65               | 4.83                         | 184.06                           | -16,896.00                     | S&P-AA+                        | 0.84                                          |
| FHLMC 0.25 8/24/2023            |                         | 8/21/2020                     | 554,433.90               | 97.46                        | 540,875.36                       | 0.44%                          | None                           | 205                                           |
| 3137EAEV7                       | 555,000.00              | 0.28                          | 554,433.90               | 4.88                         | 605.10                           | -13,558.54                     | None                           | 0.56                                          |
| FHLMC 0.3 11/16/2023-22         |                         | 11/16/2020                    | 499,600.00               | 96.43                        | 482,125.98                       | 0.39%                          | Moodys-Aaa                     | 289                                           |
| 3134GXBL7                       | 500,000.00              | 0.33                          | 499,600.00               | 4.96                         | 312.50                           | -17,474.02                     | S&P-AA+                        | 0.79                                          |
| FHLMC 0.375 7/21/2025           |                         | 7/23/2020                     | 572,136.50               | 91.24                        | 524,623.42                       | 0.45%                          | Moodys-Aaa                     | 902                                           |
| 3137EAEU9                       | 575,000.00              | 0.48                          | 572,136.50               | 4.14                         | 59.90                            | -47,513.08                     | S&P-AA+                        | 2.46                                          |
| FHLMC 0.375 9/23/2025           |                         | 9/25/2020                     | 852,426.45               | 90.94                        | 777,507.62                       | 0.67%                          | Moodys-Aaa                     | 966                                           |
| 3137EAEX3                       | 855,000.00              | 0.44                          | 852,426.45               | 4.02                         | 1,140.00                         | -74,918.83                     | S&P-AA+                        | 2.63                                          |
| FHLMC 1.5 2/12/2025             |                         | 2/14/2020                     | 1,363,948.95             | 94.91                        | 1,295,483.96                     | 1.07%                          | Moodys-Aaa                     | 743                                           |
| 3137EAEPO                       | 1,365,000.00            | 1.52                          | 1,363,948.95             | 4.14                         | 9,611.88                         | -68,464.99                     | S&P-AA+                        | 1.99                                          |
| FHLMC 1.5 2/12/2025             |                         | 6/8/2020                      | 1,987,715.10             | 94.91                        | 1,807,983.12                     | 1.56%                          | Moodys-Aaa                     | 743                                           |
| 3137EAEPO                       | 1,905,000.00            | 0.56                          | 1,987,715.10             | 4.14                         | 13,414.38                        | -179,731.98                    | S&P-AA+                        | 1.99                                          |
|                                 |                         |                               | 6,294,800.55             |                              | 5,876,243.11                     | 4.95%                          |                                | 672                                           |
| <b>Sub Total FHLMC Bond</b>     | <b>6,220,000.00</b>     | <b>0.68</b>                   | <b>6,294,800.55</b>      | <b>4.31</b>                  | <b>25,327.82</b>                 | <b>-418,557.44</b>             |                                | <b>1.81</b>                                   |
| <b>FNMA Bond</b>                |                         |                               |                          |                              |                                  |                                |                                |                                               |



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

Date: 1/31/2023

| Description<br>CUSIP                              | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value       | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest        | % Portfolio<br>Unre. Gain/Loss     | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|---------------------------------------------------|-------------------------|-------------------------------|--------------------------------|------------------------------|-----------------------------------------|------------------------------------|--------------------------------|-----------------------------------------------|
| FNMA 0.375 8/25/2025<br>3135G05X7                 | 600,000.00              | 10/16/2020<br>0.45            | 597,972.00<br>597,972.00       | 90.97<br>4.12                | 545,805.04<br>975.00                    | 0.47%<br>-52,166.96                | Moodys-Aaa<br>S&P-AA+          | 937<br>2.55                                   |
| FNMA 0.5 11/7/2025<br>3135G06G3                   | 900,000.00              | 11/12/2020<br>0.57            | 896,778.00<br>896,778.00       | 90.89<br>4.01                | 818,038.86<br>1,050.00                  | 0.71%<br>-78,739.14                | Moodys-Aaa<br>S&P-AA+          | 1011<br>2.75                                  |
| FNMA 0.5 11/7/2025<br>3135G06G3                   | 500,000.00              | 11/16/2020<br>0.53            | 499,250.00<br>499,250.00       | 90.89<br>4.01                | 454,466.04<br>583.33                    | 0.39%<br>-44,783.96                | Moodys-Aaa<br>S&P-AA+          | 1011<br>2.75                                  |
| FNMA 0.5 11/7/2025<br>3135G06G3                   | 570,000.00              | 12/4/2020<br>0.52             | 569,481.30<br>569,481.30       | 90.89<br>4.01                | 518,091.28<br>665.00                    | 0.45%<br>-51,390.02                | Moodys-Aaa<br>S&P-AA+          | 1011<br>2.75                                  |
| FNMA 0.5 6/17/2025<br>3135G04Z3                   | 990,000.00              | 6/19/2020<br>0.54             | 987,950.70<br>987,950.70       | 91.83<br>4.14                | 909,115.47<br>605.00                    | 0.78%<br>-78,835.23                | Moodys-Aaa<br>S&P-AA+          | 868<br>2.36                                   |
| FNMA 0.5 6/17/2025<br>3135G04Z3                   | 1,235,000.00            | 8/5/2020<br>0.38              | 1,242,002.45<br>1,242,002.45   | 91.83<br>4.14                | 1,134,098.60<br>754.72                  | 0.98%<br>-107,903.85               | Moodys-Aaa<br>S&P-AA+          | 868<br>2.36                                   |
| FNMA 0.625 4/22/2025<br>3135G03U5                 | 765,000.00              | 4/24/2020<br>0.67             | 763,424.10<br>763,424.10       | 92.40<br>4.24                | 706,870.24<br>1,314.84                  | 0.6%<br>-56,553.86                 | Moodys-Aaa<br>S&P-AA+          | 812<br>2.21                                   |
| FNMA 2.875 9/12/2023<br>3135G0U43                 | 1,820,000.00            | 12/6/2018<br>2.92             | 1,816,669.40<br>1,816,669.40   | 98.78<br>4.90                | 1,797,883.41<br>20,203.26               | 1.43%<br>-18,785.99                | Moodys-Aaa<br>S&P-AA+          | 224<br>0.61                                   |
| <b>Sub Total FNMA Bond</b>                        | <b>7,380,000.00</b>     | <b>1.11</b>                   | <b>7,373,527.95</b>            | <b>4.30</b>                  | <b>6,884,368.94</b><br><b>26,151.15</b> | <b>5.81%</b><br><b>-489,159.01</b> |                                | <b>747</b><br><b>2.03</b>                     |
| <b>Local Government Investment Pool</b>           |                         |                               |                                |                              |                                         |                                    |                                |                                               |
| CAMP LGIP<br>CAMP1001                             | 102,750.87              | 12/31/2019<br>4.53            | 102,750.87<br>102,750.87       | 100.00<br>4.53               | 102,750.87                              | 0.08%<br>0.00                      | NR<br>NR                       | 1<br>0                                        |
| LAIF LGIP<br>LAIF0271                             | 54,487,523.77           | 12/31/2019<br>2.43            | 54,487,523.77<br>54,487,523.77 | 100.00<br>2.43               | 54,487,523.77                           | 42.9%<br>0.00                      | NR<br>NR                       | 1<br>0                                        |
| <b>Sub Total Local Government Investment Pool</b> | <b>54,590,274.64</b>    | <b>2.43</b>                   | <b>54,590,274.64</b>           | <b>2.43</b>                  | <b>54,590,274.64</b>                    | <b>42.98%</b><br><b>0.00</b>       |                                | <b>1</b><br><b>0</b>                          |
| <b>Money Market</b>                               |                         |                               |                                |                              |                                         |                                    |                                |                                               |





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

Date: 1/31/2023

| Description                                            | Face Amount /<br>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  |
| Community West Bank MM                                 |                         | 12/31/2019      | 1,000,403.17        | 100.00       | 1,000,403.17        | 0.79%            | NR            | 1                     |
| CWB0904                                                | 1,000,403.17            | 0.46            | 1,000,403.17        | 0.46         |                     | 0.00             | NR            | 0                     |
|                                                        |                         |                 | <b>1,000,403.17</b> |              | <b>1,000,403.17</b> | <b>0.79%</b>     |               | <b>1</b>              |
| <b>Sub Total Money Market</b>                          | <b>1,000,403.17</b>     | <b>0.46</b>     | <b>1,000,403.17</b> | <b>0.46</b>  |                     | <b>0.00</b>      |               | <b>0</b>              |
| <b>Municipal Bond</b>                                  |                         |                 |                     |              |                     |                  |               |                       |
| CA State Earthquake Authority 1.477<br>7/1/2023        |                         | 11/24/2020      | 115,000.00          | 98.51        | 113,283.05          | 0.09%            | NR            | 151                   |
| 13017HAK2                                              | 115,000.00              | 1.48            | 115,000.00          | 5.13         | 141.55              | -1,716.95        | NR            | 0.42                  |
|                                                        |                         |                 | <b>115,000.00</b>   |              | <b>113,283.05</b>   | <b>0.09%</b>     |               | <b>151</b>            |
| <b>Sub Total Municipal Bond</b>                        | <b>115,000.00</b>       | <b>1.48</b>     | <b>115,000.00</b>   | <b>5.13</b>  | <b>141.55</b>       | <b>-1,716.95</b> |               | <b>0.42</b>           |
| <b>Negotiable Certificate Of Deposit</b>               |                         |                 |                     |              |                     |                  |               |                       |
| Credit Suisse New York 0.59 3/17/2023                  |                         | 3/23/2021       | 445,000.00          | 99.51        | 442,840.24          | 0.35%            | FDIC Insured  | 45                    |
| 22552G3C2                                              | 445,000.00              | 0.59            | 445,000.00          | 5.55         | 4,951.98            | -2,159.76        | None          | 0.13                  |
| Toronto Dominion Bank NY 5.47 10/25/2024               |                         | 10/31/2022      | 600,000.00          | 101.24       | 607,463.40          | 0.47%            | S&P-A-        | 633                   |
| 89115B6F2                                              | 600,000.00              | 5.47            | 600,000.00          | 4.69         | 8,272.44            | 7,463.40         | None          | 1.68                  |
|                                                        |                         |                 | <b>1,045,000.00</b> |              | <b>1,050,303.64</b> | <b>0.82%</b>     |               | <b>383</b>            |
| <b>Sub Total Negotiable Certificate Of<br/>Deposit</b> | <b>1,045,000.00</b>     | <b>3.39</b>     | <b>1,045,000.00</b> | <b>5.05</b>  | <b>13,224.42</b>    | <b>5,303.64</b>  |               | <b>1.02</b>           |
| <b>Treasury Note</b>                                   |                         |                 |                     |              |                     |                  |               |                       |
| T-Note 0.125 2/15/2024                                 |                         | 3/5/2021        | 1,662,889.45        | 95.36        | 1,592,436.85        | 1.31%            | Moodys-Aaa    | 380                   |
| 91282CBM2                                              | 1,670,000.00            | 0.27            | 1,662,889.45        | 4.75         | 958.66              | -70,452.60       | S&P-AA+       | 1.04                  |
| T-Note 0.25 10/31/2025                                 |                         | 10/6/2021       | 1,517,062.50        | 90.43        | 1,401,660.35        | 1.19%            | Moodys-Aaa    | 1004                  |
| 91282CAT8                                              | 1,550,000.00            | 0.78            | 1,517,062.50        | 3.96         | 984.81              | -115,402.15      | S&P-AA+       | 2.74                  |
| T-Note 0.25 8/31/2025                                  |                         | 8/4/2021        | 1,711,280.86        | 90.88        | 1,572,137.50        | 1.35%            | Moodys-Aaa    | 943                   |
| 91282CAJ0                                              | 1,730,000.00            | 0.52            | 1,711,280.86        | 4.01         | 1,827.97            | -139,143.36      | S&P-AA+       | 2.57                  |
| T-Note 0.25 9/30/2025                                  |                         | 9/8/2021        | 1,317,544.53        | 90.77        | 1,216,259.04        | 1.04%            | Moodys-Aaa    | 973                   |
| 91282CAM3                                              | 1,340,000.00            | 0.67            | 1,317,544.53        | 3.94         | 1,132.01            | -101,285.49      | S&P-AA+       | 2.65                  |



**City of Paso Robles**  
**Portfolio Holdings by Security Type**  
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Date: 1/31/2023

| Description<br>CUSIP                 | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| T-Note 0.375 1/31/2026<br>91282CBH3  | 635,000.00              | 7/7/2021<br>0.80              | 622,796.09<br>622,796.09     | 90.11<br>3.90                | 572,194.69<br>0.00               | 0.49%<br>-50,601.40            | Moodys-Aaa<br>S&P-AA+          | 1096<br>2.99                                  |
| T-Note 0.375 1/31/2026<br>91282CBH3  | 1,700,000.00            | 1/6/2022<br>1.27              | 1,639,703.13<br>1,639,703.13 | 90.11<br>3.90                | 1,531,859.80<br>0.00             | 1.29%<br>-107,843.33           | Moodys-Aaa<br>S&P-AA+          | 1096<br>2.99                                  |
| T-Note 0.375 1/31/2026<br>91282CBH3  | 765,000.00              | 2/22/2022<br>1.82             | 723,193.95<br>723,193.95     | 90.11<br>3.90                | 689,336.91<br>0.00               | 0.57%<br>-33,857.04            | Moodys-Aaa<br>S&P-AA+          | 1096<br>2.99                                  |
| T-Note 0.375 1/31/2026<br>91282CBH3  | 1,105,000.00            | 5/4/2022<br>2.95              | 1,004,859.38<br>1,004,859.38 | 90.11<br>3.90                | 995,708.87<br>0.00               | 0.79%<br>-9,150.51             | Moodys-Aaa<br>S&P-AA+          | 1096<br>2.99                                  |
| T-Note 0.375 11/30/2025<br>91282CAZ4 | 1,460,000.00            | 11/3/2021<br>1.01             | 1,422,872.66<br>1,422,872.66 | 90.53<br>3.94                | 1,321,755.52<br>932.55           | 1.12%<br>-101,117.14           | Moodys-Aaa<br>S&P-AA+          | 1034<br>2.81                                  |
| T-Note 0.375 11/30/2025<br>91282CAZ4 | 1,050,000.00            | 3/9/2022<br>1.78              | 997,171.88<br>997,171.88     | 90.53<br>3.94                | 950,577.60<br>670.67             | 0.79%<br>-46,594.28            | Moodys-Aaa<br>S&P-AA+          | 1034<br>2.81                                  |
| T-Note 0.5 10/31/2027<br>91282CAU5   | 2,170,000.00            | 1/6/2023<br>3.91              | 1,847,975.39<br>1,847,975.39 | 86.27<br>3.68                | 1,872,132.78<br>2,757.46         | 1.45%<br>24,157.39             | Moodys-Aaa<br>S&P-AA+          | 1734<br>4.68                                  |
| T-Note 0.5 2/28/2026<br>91282CBQ3    | 1,680,000.00            | 3/5/2021<br>0.71              | 1,662,609.38<br>1,662,609.38 | 90.24<br>3.90                | 1,516,068.96<br>3,550.28         | 1.31%<br>-146,540.42           | Moodys-Aaa<br>S&P-AA+          | 1124<br>3.05                                  |
| T-Note 0.5 2/28/2026<br>91282CBQ3    | 1,635,000.00            | 12/7/2021<br>1.16             | 1,590,867.77<br>1,590,867.77 | 90.24<br>3.90                | 1,475,459.97<br>3,455.18         | 1.25%<br>-115,407.80           | Moodys-Aaa<br>S&P-AA+          | 1124<br>3.05                                  |
| T-Note 0.5 4/30/2027<br>91282ZN3     | 610,000.00              | 8/4/2022<br>2.89              | 545,973.83<br>545,973.83     | 87.50<br>3.71                | 533,750.00<br>775.14             | 0.43%<br>-12,223.83            | Moodys-Aaa<br>S&P-AA+          | 1550<br>4.2                                   |
| T-Note 0.5 6/30/2027<br>91282ZV5     | 840,000.00              | 8/10/2022<br>2.99             | 745,434.38<br>745,434.38     | 87.10<br>3.69                | 731,620.68<br>359.67             | 0.59%<br>-13,813.70            | Moodys-Aaa<br>S&P-AA+          | 1611<br>4.37                                  |
| T-Note 0.75 5/31/2026<br>91282CCF6   | 1,210,000.00            | 6/4/2021<br>0.82              | 1,206,171.48<br>1,206,171.48 | 90.38<br>3.86                | 1,093,631.88<br>1,545.74         | 0.95%<br>-112,539.60           | S&P-AA+<br>Moodys-Aaa          | 1216<br>3.29                                  |



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|--------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| T-Note 0.75 5/31/2026<br>91282CCF6   | 905,000.00              | 6/8/2022<br>2.99              | 829,418.36<br>829,418.36     | 90.38<br>3.86                | 817,964.34<br>1,156.11           | 0.65%<br>-11,454.02            | S&P-AA+<br>Moody's-Aaa         | 1216<br>3.29                                  |
| T-Note 0.875 9/30/2026<br>91282CCZ2  | 1,075,000.00            | 4/7/2022<br>2.77              | 989,797.85<br>989,797.85     | 90.07<br>3.81                | 968,213.80<br>3,178.49           | 0.78%<br>-21,584.05            | Moody's-Aaa<br>S&P-AA+         | 1338<br>3.6                                   |
| T-Note 1.125 1/15/2025<br>91282CDS7  | 1,010,000.00            | 3/9/2022<br>1.70              | 994,021.48<br>994,021.48     | 94.19<br>4.25                | 951,293.75<br>502.21             | 0.78%<br>-42,727.73            | Moody's-Aaa<br>S&P-AA+         | 715<br>1.94                                   |
| T-Note 1.125 1/15/2025<br>91282CDS7  | 600,000.00              | 5/5/2022<br>3.01              | 570,984.38<br>570,984.38     | 94.19<br>4.25                | 565,125.00<br>298.34             | 0.45%<br>-5,859.38             | Moody's-Aaa<br>S&P-AA+         | 715<br>1.94                                   |
| T-Note 1.25 12/31/2026<br>91282CDQ1  | 1,385,000.00            | 1/30/2023<br>3.71             | 1,262,027.15<br>1,262,027.15 | 90.92<br>3.77                | 1,259,268.32<br>1,482.56         | 0.99%<br>-2,758.83             | Moody's-Aaa<br>S&P-AA+         | 1430<br>3.82                                  |
| T-Note 1.5 2/29/2024<br>91282CEA5    | 1,000,000.00            | 3/9/2022<br>1.53              | 999,453.13<br>999,453.13     | 96.61<br>4.76                | 966,133.00<br>6,339.78           | 0.79%<br>-33,320.13            | Moody's-Aaa<br>S&P-AA+         | 394<br>1.07                                   |
| T-Note 1.5 9/30/2024<br>912828YH7    | 430,000.00              | 3/4/2021<br>0.41              | 446,645.70<br>446,645.70     | 95.39<br>4.40                | 410,196.35<br>2,179.53           | 0.35%<br>-36,449.35            | Moody's-Aaa<br>S&P-AA+         | 608<br>1.64                                   |
| T-Note 1.875 8/31/2024<br>912828U3   | 1,050,000.00            | 9/12/2019<br>1.54             | 1,066,611.33<br>1,066,611.33 | 96.06<br>4.49                | 1,008,615.30<br>8,320.96         | 0.84%<br>-57,996.03            | Moody's-Aaa<br>S&P-AA+         | 578<br>1.55                                   |
| T-Note 2 6/30/2024<br>912828XX3      | 985,000.00              | 7/3/2019<br>1.78              | 995,157.81<br>995,157.81     | 96.48<br>4.60                | 950,294.51<br>1,687.02           | 0.78%<br>-44,863.30            | Moody's-Aaa<br>S&P-AA+         | 516<br>1.4                                    |
| T-Note 2.125 11/30/2023<br>912828U57 | 775,000.00              | 1/4/2019<br>2.51              | 761,346.68<br>761,346.68     | 97.85<br>4.80                | 758,319.68<br>2,805.12           | 0.6%<br>-3,027.00              | Moody's-Aaa<br>S&P-AA+         | 303<br>0.82                                   |
| T-Note 2.125 2/29/2024<br>912828W48  | 1,210,000.00            | 4/21/2021<br>0.31             | 1,272,579.69<br>1,272,579.69 | 97.25<br>4.78                | 1,176,677.81<br>10,867.44        | 1%<br>-95,901.88               | Moody's-Aaa<br>S&P-AA+         | 394<br>1.06                                   |
| T-Note 2.125 3/31/2024<br>912828W71  | 975,000.00              | 1/7/2020<br>1.61              | 995,452.15<br>995,452.15     | 97.09<br>4.72                | 946,664.55<br>7,001.12           | 0.78%<br>-48,787.60            | Moody's-Aaa<br>S&P-AA+         | 425<br>1.15                                   |



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|--------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| T-Note 2.25 2/15/2027<br>912828V98   | 1,155,000.00            | 7/7/2022<br>2.85              | 1,125,132.42<br>1,125,132.42 | 94.50<br>3.73                | 1,091,475.00<br>11,934.48        | 0.89%<br>-33,657.42            | Moodys-Aaa<br>S&P-AA+          | 1476<br>3.84                                  |
| T-Note 2.25 8/15/2027<br>912828R0    | 2,180,000.00            | 9/6/2022<br>3.40              | 2,066,827.34<br>2,066,827.34 | 94.05<br>3.69                | 2,050,307.44<br>22,525.68        | 1.63%<br>-16,519.90            | Moodys-Aaa<br>S&P-AA+          | 1657<br>4.29                                  |
| T-Note 2.375 2/29/2024<br>912828G0   | 993,000.00              | 8/12/2021<br>0.34             | 1,044,279.14<br>1,044,279.14 | 97.52<br>4.76                | 968,407.36<br>9,967.72           | 0.82%<br>-75,871.78            | Moodys-Aaa<br>S&P-AA+          | 394<br>1.06                                   |
| T-Note 2.375 8/15/2024<br>912828D56  | 535,000.00              | 9/25/2019<br>1.56             | 555,334.18<br>555,334.18     | 96.86<br>4.50                | 518,218.66<br>5,835.21           | 0.44%<br>-37,115.52            | Moodys-Aaa<br>S&P-AA+          | 562<br>1.5                                    |
| T-Note 2.625 1/31/2026<br>912828A3   | 805,000.00              | 2/8/2021<br>0.46              | 890,625.59<br>890,625.59     | 96.45<br>3.89                | 776,447.46<br>0.00               | 0.7%<br>-114,178.13            | Moodys-Aaa<br>S&P-AA+          | 1096<br>2.9                                   |
| T-Note 2.875 9/30/2023<br>912828D8   | 140,000.00              | 1/7/2020<br>1.60              | 146,447.66<br>146,447.66     | 98.77<br>4.79                | 138,271.84<br>1,360.10           | 0.12%<br>-8,175.82             | Moodys-Aaa<br>S&P-AA+          | 242<br>0.65                                   |
| T-Note 6.125 11/15/2027<br>912810FB9 | 1,125,000.00            | 1/30/2023<br>3.60             | 1,248,925.78<br>1,248,925.78 | 110.58<br>3.69               | 1,244,003.63<br>14,656.85        | 0.98%<br>-4,922.15             | Moodys-Aaa<br>None             | 1749<br>4.21                                  |
|                                      |                         |                               | <b>38,479,474.48</b>         |                              | <b>36,632,489.20</b>             | <b>30.29%</b>                  |                                | <b>1027</b>                                   |
| <b>Sub Total Treasury Note</b>       | <b>39,483,000.00</b>    | <b>1.75</b>                   | <b>38,479,474.48</b>         | <b>4.08</b>                  | <b>131,048.86</b>                | <b>-1,846,985.28</b>           |                                | <b>2.75</b>                                   |
|                                      |                         |                               | <b>127,016,497.13</b>        |                              | <b>123,532,530.78</b>            | <b>100.00%</b>                 |                                | <b>493</b>                                    |
| <b>TOTAL PORTFOLIO</b>               | <b>127,946,648.84</b>   | <b>2.00</b>                   | <b>127,016,497.13</b>        | <b>3.34</b>                  | <b>313,512.66</b>                | <b>-3,483,966.35</b>           |                                | <b>1.3</b>                                    |



**City of Paso Robles**  
**Transaction Summary by Action**  
**All Portfolios**

Begin Date: 12/31/2022, End Date: 1/31/2023

| Action                        | Settlement Date | CUSIP     | Face Amount /<br>Shares | Description                                   | Purchase Price | Principal           | Interest /<br>Dividends | YTM @ Cost | Total               |
|-------------------------------|-----------------|-----------|-------------------------|-----------------------------------------------|----------------|---------------------|-------------------------|------------|---------------------|
| <b>Buy Transactions</b>       |                 |           |                         |                                               |                |                     |                         |            |                     |
| Buy                           | 1/6/2023        | 91282CAU5 | 2,170,000.00            | T-Note 0.5 10/31/2027                         | 85.16          | 1,847,975.39        | 2,008.15                | 3.91       | 1,849,983.54        |
| Buy                           | 1/27/2023       | 14913R3B1 | 600,000.00              | Caterpillar Finl Svcs Corp 4.8 1/6/2026-25    | 101.30         | 607,812.00          | 1,680.00                | 4.32       | 609,492.00          |
| Buy                           | 1/30/2023       | 437076BT8 | 650,000.00              | Home Depot Inc 2.8 9/14/2027-27               | 94.34          | 613,210.00          | 6,875.56                | 4.16       | 620,085.56          |
| Buy                           | 1/30/2023       | 912810FB9 | 1,125,000.00            | T-Note 6.125 11/15/2027                       | 111.02         | 1,248,925.78        | 14,466.51               | 3.60       | 1,263,392.29        |
| Buy                           | 1/30/2023       | 02079KAC1 | 980,000.00              | Alphabet Inc 1.998 8/15/2026-26               | 93.28          | 914,163.60          | 8,974.35                | 4.05       | 923,137.95          |
| Buy                           | 1/30/2023       | 91282CDQ1 | 1,385,000.00            | T-Note 1.25 12/31/2026                        | 91.12          | 1,262,027.15        | 1,434.74                | 3.71       | 1,263,461.89        |
| Buy                           | 1/30/2023       | 931142ER0 | 1,030,000.00            | Walmart Inc 1.05 9/17/2026-26                 | 89.67          | 923,601.00          | 3,995.54                | 4.14       | 927,596.54          |
| <b>Subtotal</b>               |                 |           | <b>7,940,000.00</b>     |                                               |                | <b>7,417,714.92</b> | <b>39,434.85</b>        |            | <b>7,457,149.77</b> |
| Deposit                       | 1/3/2023        | MM9730    | 3.26                    | Zions Bank MM                                 | 100.00         | 3.26                | 0.00                    | 0.00       | 3.26                |
| Deposit                       | 1/31/2023       | LAIF0271  | 254,223.87              | LAIF LGIP                                     | 100.00         | 254,223.87          | 0.00                    | 0.00       | 254,223.87          |
| Deposit                       | 1/31/2023       | LAIF0271  | 2,221,000.00            | LAIF LGIP                                     | 100.00         | 2,221,000.00        | 0.00                    | 0.00       | 2,221,000.00        |
| Deposit                       | 1/31/2023       | CWB0904   | 403.17                  | Community West Bank MM                        | 100.00         | 403.17              | 0.00                    | 0.00       | 403.17              |
| Deposit                       | 1/31/2023       | CAMP1001  | 393.73                  | CAMP LGIP                                     | 100.00         | 393.73              | 0.00                    | 0.00       | 393.73              |
| <b>Subtotal</b>               |                 |           | <b>2,476,024.03</b>     |                                               |                | <b>2,476,024.03</b> | <b>0.00</b>             |            | <b>2,476,024.03</b> |
| <b>Total Buy Transactions</b> |                 |           | <b>10,416,024.03</b>    |                                               |                | <b>9,893,738.95</b> | <b>39,434.85</b>        |            | <b>9,933,173.80</b> |
| <b>Interest/Dividends</b>     |                 |           |                         |                                               |                |                     |                         |            |                     |
| Interest                      | 1/1/2023        | 13017HAK2 | 0.00                    | CA State Earthquake Authority 1.477 7/1/2023  |                | 0.00                | 849.28                  | 0.00       | 849.28              |
| Interest                      | 1/3/2023        | MM9730    | 0.00                    | Zions Bank MM                                 |                | 0.00                | 3.26                    | 0.00       | 3.26                |
| Interest                      | 1/10/2023       | 24422EVY2 | 0.00                    | John Deere Capital Corp 1.25 1/10/2025        |                | 0.00                | 3,031.25                | 0.00       | 3,031.25            |
| Interest                      | 1/15/2023       | 91282CDS7 | 0.00                    | T-Note 1.125 1/15/2025                        |                | 0.00                | 9,056.25                | 0.00       | 9,056.25            |
| Interest                      | 1/21/2023       | 3137EAEU9 | 0.00                    | FHLMC 0.375 7/21/2025                         |                | 0.00                | 1,078.13                | 0.00       | 1,078.13            |
| Interest                      | 1/22/2023       | 06051GJS9 | 0.00                    | Bank of America Corp Var. Corp 7/22/2027 - 26 |                | 0.00                | 4,291.65                | 0.00       | 4,291.65            |
| Interest                      | 1/31/2023       | 9128286A3 | 0.00                    | T-Note 2.625 1/31/2026                        |                | 0.00                | 10,565.63               | 0.00       | 10,565.63           |
| Interest                      | 1/31/2023       | LAIF0271  | 0.00                    | LAIF LGIP                                     |                | 0.00                | 254,223.87              | 0.00       | 254,223.87          |
| Interest                      | 1/31/2023       | 91282CBH3 | 0.00                    | T-Note 0.375 1/31/2026                        |                | 0.00                | 7,884.38                | 0.00       | 7,884.38            |
| Interest                      | 1/31/2023       | CWB0904   | 0.00                    | Community West Bank MM                        |                | 0.00                | 403.17                  | 0.00       | 403.17              |



**City of Paso Robles**  
**Transaction Summary by Action**  
**All Portfolios**

Begin Date: 12/31/2022, End Date: 1/31/2023

| Action                          | Settlement Date | CUSIP     | Face Amount /<br>Shares | Description               | Purchase Price | Principal           | Interest /<br>Dividends | YTM @ Cost | Total               |
|---------------------------------|-----------------|-----------|-------------------------|---------------------------|----------------|---------------------|-------------------------|------------|---------------------|
| Interest                        | 1/31/2023       | CAMP1001  | 0.00                    | CAMP LGIP                 |                | 0.00                | 393.73                  | 0.00       | 393.73              |
| <b>Subtotal</b>                 |                 |           | <b>0.00</b>             |                           |                | <b>0.00</b>         | <b>291,780.60</b>       |            | <b>291,780.60</b>   |
| <b>Total Interest/Dividends</b> |                 |           | <b>0.00</b>             |                           |                | <b>0.00</b>         | <b>291,780.60</b>       |            | <b>291,780.60</b>   |
| <b>Sell Transactions</b>        |                 |           |                         |                           |                |                     |                         |            |                     |
| Sell                            | 1/6/2023        | 912828S92 | 638,000.00              | T-Note 1.25 7/31/2023     | 0.00           | 625,863.05          | 3,445.72                | 0.00       | 629,308.77          |
| Sell                            | 1/6/2023        | 3135G05G4 | 1,255,000.00            | FNMA 0.25 7/10/2023       | 0.00           | 1,226,536.60        | 1,533.89                | 0.00       | 1,228,070.49        |
| Sell                            | 1/27/2023       | 912828U57 | 625,000.00              | T-Note 2.125 11/30/2023   | 0.00           | 611,596.68          | 2,116.24                | 0.00       | 613,712.92          |
| <b>Subtotal</b>                 |                 |           | <b>2,518,000.00</b>     |                           |                | <b>2,463,996.33</b> | <b>7,095.85</b>         |            | <b>2,471,092.18</b> |
| Withdraw                        | 1/9/2023        | MM9730    | 3.26                    | Zions Bank MM             | 0.00           | 3.26                | 0.00                    | 0.00       | 3.26                |
| Withdraw                        | 1/31/2023       | CASH3004  | 3,583.62                | Pacific Premier Bank Cash | 0.00           | 3,583.62            | 0.00                    | 0.00       | 3,583.62            |
| Withdraw                        | 1/31/2023       | CASH3004  | 162,351.86              | Pacific Premier Bank Cash | 0.00           | 162,351.86          | 0.00                    | 0.00       | 162,351.86          |
| Withdraw                        | 1/31/2023       | CWB0904   | 1,146.85                | Community West Bank MM    | 0.00           | 1,146.85            | 0.00                    | 0.00       | 1,146.85            |
| <b>Subtotal</b>                 |                 |           | <b>167,085.59</b>       |                           |                | <b>167,085.59</b>   | <b>0.00</b>             |            | <b>167,085.59</b>   |
| <b>Total Sell Transactions</b>  |                 |           | <b>2,685,085.59</b>     |                           |                | <b>2,631,081.92</b> | <b>7,095.85</b>         |            | <b>2,638,177.77</b> |