



CITY OF PASO ROBLES
MONTHLY TREASURERS REPORT
APRIL 30, 2025

This report presents the City's investment portfolio as of April 30, 2025. Total portfolio assets are shown in the chart below and reflects all investments under the care and control of the City. It does not include funds held by in trust on behalf of the City; i.e. bond reserve funds, deferred compensation plans, Section 115 Trust plan and other post-retirement benefit funds.

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

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

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

Total Funds on hand at April 30, 2025 included the following and are listed by type:

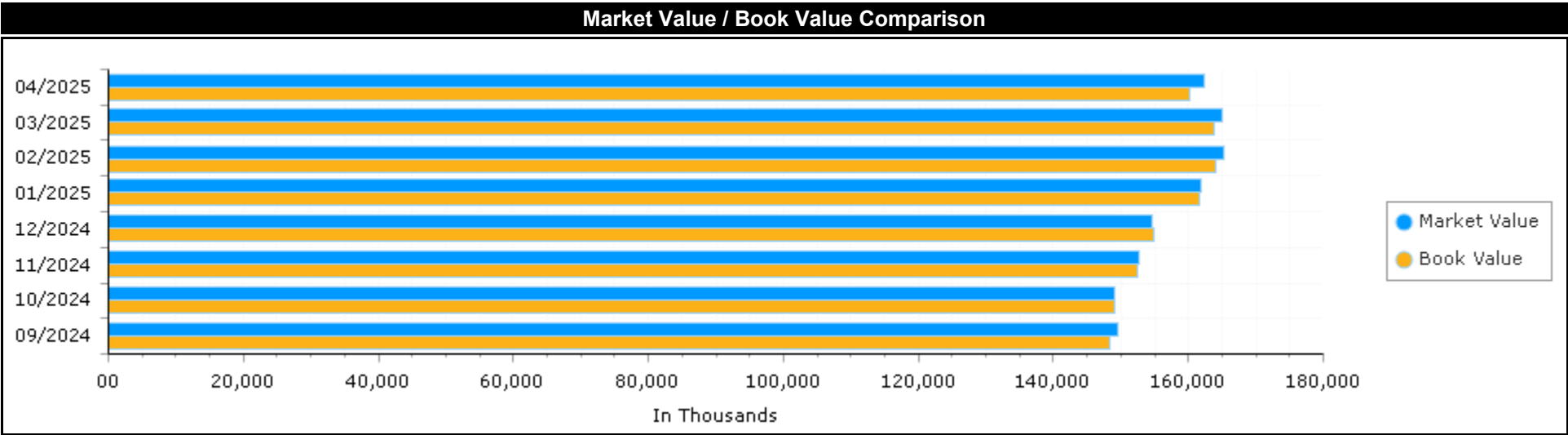
Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Asset-Backed Securities 20%	599,485.77	591,200.88	591,217.25	0.37	4.31	574
CD Negotiable 30%	800,000.00	812,531.04	800,000.00	0.50	5.08	443
Corporate Notes 30%	22,010,000.00	22,103,217.28	21,643,360.55	13.51	4.47	1,116
LGIP Fixed Asset	25,000,000.00	25,000,000.00	25,000,000.00	15.60	4.48	104
LGIP LAIF	11,935,841.41	11,935,841.41	11,935,841.41	7.45	4.28	1
LGIP Liquid Asset	4,355,528.80	4,355,528.80	4,355,528.80	2.72	4.45	1
Money Market Funds 20%	23,655.91	23,655.91	23,655.91	0.01	3.99	1
US Agency	2,825,000.00	2,774,820.43	2,817,935.75	1.76	0.51	177
US Treasury	95,199,000.00	94,793,234.55	93,093,087.77	58.09	3.73	1,009
Total / Average	162,748,511.89	162,390,030.30	160,260,627.44	100.00	3.96	761



City of Paso Robles
Portfolio Summary by Month

Begin Date: 9/30/2024, End Date: 4/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
9/30/2024	149,620,925.02	148,279,773.35	1,341,151.67	3.76	4.02	2.01	790
10/31/2024	149,059,998.42	149,131,109.75	-71,111.33	3.73	4.37	1.94	763
11/30/2024	152,696,929.85	152,460,676.25	236,253.60	3.77	4.36	1.86	734
12/31/2024	154,711,720.13	154,775,445.26	-63,725.13	3.83	4.42	1.84	724
1/31/2025	161,879,442.22	161,712,230.95	167,211.27	3.85	4.34	1.81	711
2/28/2025	165,205,899.23	164,142,521.43	1,063,377.80	3.91	4.17	1.79	704
3/31/2025	165,133,465.39	163,824,221.49	1,309,243.90	3.96	4.14	1.79	703
4/30/2025	162,390,030.30	160,260,627.44	2,129,402.86	3.95	3.95	1.93	761
Total / Average	157,587,301.32	156,823,325.74	763,975.58	3.85	4.22	1.87	735

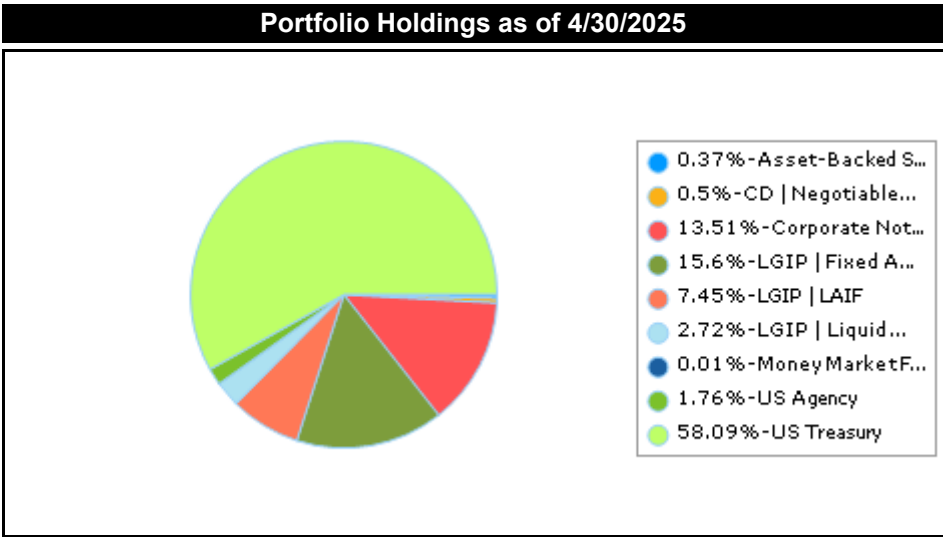
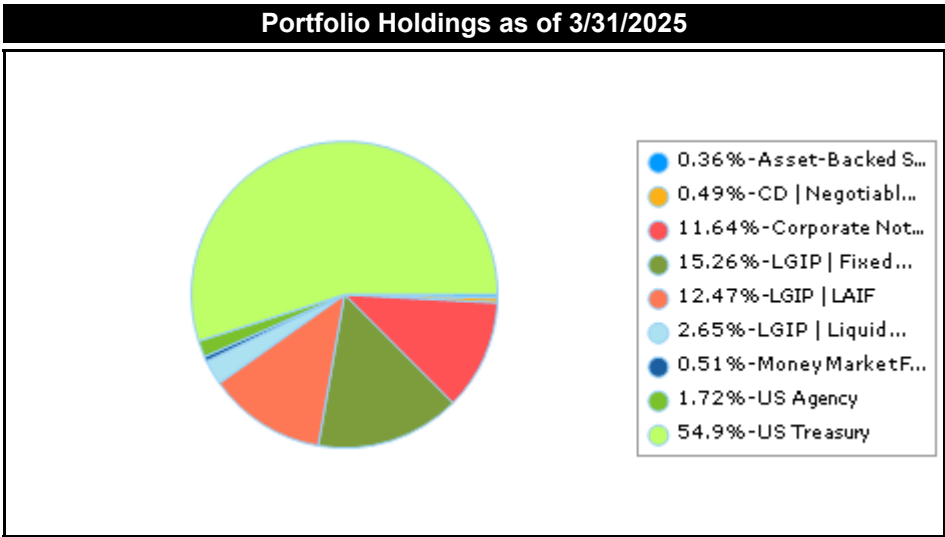




City of Paso Robles
Distribution by Main Fund - Book Value

Begin Date: 3/31/2025, End Date: 4/30/2025

Main Fund Allocation				
Main Fund	Book Value 3/31/2025	% of Portfolio 3/31/2025	Book Value 4/30/2025	% of Portfolio 4/30/2025
Asset-Backed Securities 20%	591,978.01	0.36	591,217.25	0.37
CD Negotiable 30%	800,000.00	0.49	800,000.00	0.50
Corporate Notes 30%	19,063,763.50	11.64	21,643,360.55	13.51
LGIP Fixed Asset	25,000,000.00	15.26	25,000,000.00	15.60
LGIP LAIF	20,434,885.54	12.47	11,935,841.41	7.45
LGIP Liquid Asset	4,339,658.88	2.65	4,355,528.80	2.72
Money Market Funds 20%	838,712.69	0.51	23,655.91	0.01
US Agency	2,817,935.75	1.72	2,817,935.75	1.76
US Treasury	89,937,287.12	54.90	93,093,087.77	58.09
Total / Average	163,824,221.49	100.00	160,260,627.44	100.00

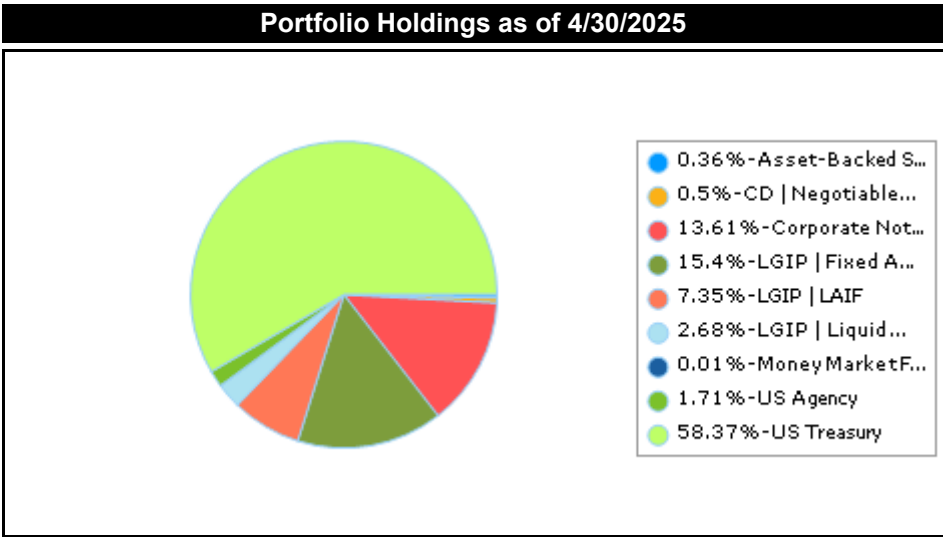
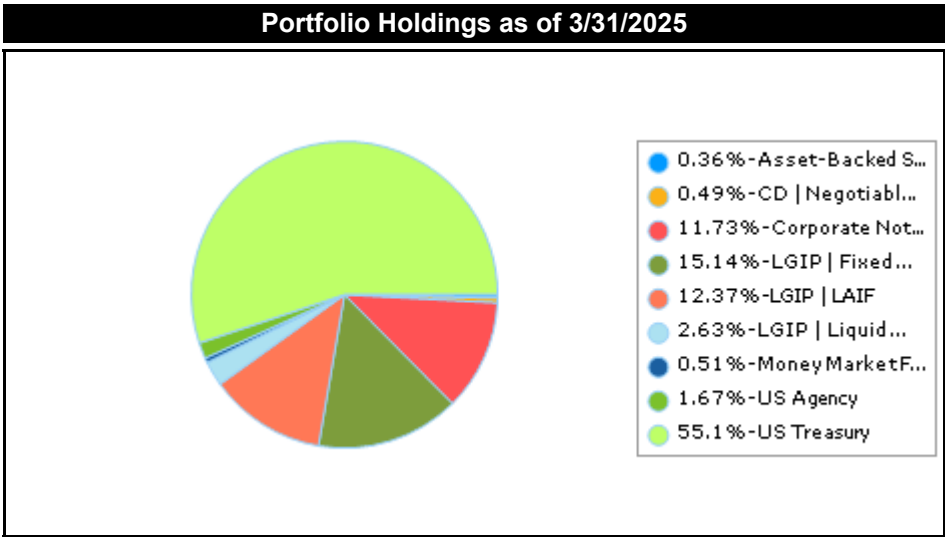




City of Paso Robles
Distribution by Main Fund - Market Value

Begin Date: 3/31/2025, End Date: 4/30/2025

Main Fund Allocation				
Main Fund	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 4/30/2025	% of Portfolio 4/30/2025
Asset-Backed Securities 20%	590,298.20	0.36	591,200.88	0.36
CD Negotiable 30%	813,177.12	0.49	812,531.04	0.50
Corporate Notes 30%	19,371,661.13	11.73	22,103,217.28	13.61
LGIP Fixed Asset	25,000,000.00	15.14	25,000,000.00	15.40
LGIP LAIF	20,434,885.54	12.37	11,935,841.41	7.35
LGIP Liquid Asset	4,339,658.88	2.63	4,355,528.80	2.68
Money Market Funds 20%	838,712.69	0.51	23,655.91	0.01
US Agency	2,764,338.71	1.67	2,774,820.43	1.71
US Treasury	90,980,733.12	55.10	94,793,234.55	58.37
Total / Average	165,133,465.39	100.00	162,390,030.30	100.00





City of Paso Robles Transaction Summary by Action

Begin Date: 3/31/2025, End Date: 4/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	4/2/2025	06051GMK2	470,000.00	Bank of America Corp 4.979 1/24/2029	101.11	475,207.60	4,420.25	4.66	479,627.85
Buy	4/2/2025	91282CMU2	3,000,000.00	T-Note 4 3/31/2030	100.50	3,015,000.00	655.74	3.89	3,015,655.74
Buy	4/4/2025	912797ND5	635,000.00	T-Bill 0 5/1/2025	99.68	632,983.08	0.00	4.31	632,983.08
Buy	4/11/2025	91282CMN8	4,900,000.00	T-Note 4.25 2/15/2028	101.16	4,956,656.25	31,640.19	3.82	4,988,296.44
Buy	4/22/2025	17275RBX9	1,750,000.00	Cisco Systems INC 4.75 2/24/2030-30	101.29	1,772,610.00	13,392.36	4.45	1,786,002.36
Buy	4/28/2025	931142FN8	250,000.00	WalMart INC 4.35 4/28/2030-30	99.83	249,567.50	0.00	4.39	249,567.50
Buy	4/28/2025	46647PEG7	425,000.00	JPMorgan Chase & Co 5.581 4/22/2030	103.11	438,221.75	395.32	4.87	438,617.07
Buy	4/30/2025	713448GB8	565,000.00	PEPSICO INC 4.6 2/7/2030-30	101.57	573,859.20	5,992.14	4.23	579,851.34
Subtotal			11,995,000.00			12,114,105.38	56,496.00		12,170,601.38
Deposit	4/1/2025	MM9730	155.77	Zions Bank MM	100.00	155.77	0.00	0.00	155.77
Deposit	4/30/2025	CAMP1001	15,869.92	CAMP LGIP	100.00	15,869.92	0.00	0.00	15,869.92
Deposit	4/30/2025	MM9730	23,655.91	Zions Bank MM	100.00	23,655.91	0.00	0.00	23,655.91
Subtotal			39,681.60			39,681.60	0.00		39,681.60
Total Buy Transactions			12,034,681.60			12,153,786.98	56,496.00		12,210,282.98
Sell Transactions									
Called	4/2/2025	06051GKM0	475,000.00	Bank of America Var. Corp 4/2/2026 -25	0.00	475,000.00	0.00	0.00	475,000.00
Subtotal			475,000.00			475,000.00	0.00		475,000.00
Matured	4/30/2025	713448CT3	425,000.00	Pepsico INC 2.75 4/30/2025-25	0.00	425,000.00	0.00	0.00	425,000.00
Subtotal			425,000.00			425,000.00	0.00		425,000.00
Principal Pay Down	4/25/2025	3137BTUMI	1,210.48	FHLMC MBS 3.347 11/25/2026	0.00	1,210.48	0.00	0.00	1,210.48
Subtotal			1,210.48			1,210.48	0.00		1,210.48
Sell	4/2/2025	91282CGE5	500,000.00	T-Note 3.875 1/15/2026	0.00	499,238.28	4,121.20	0.00	503,359.48
Sell	4/2/2025	91282CGE5	2,500,000.00	T-Note 3.875 1/15/2026	0.00	2,496,191.41	20,606.01	0.00	2,516,797.42
Sell	4/22/2025	91282CGQ8	1,775,000.00	T-Note 4 2/28/2030	0.00	1,780,754.88	10,225.54	0.00	1,790,980.42
Sell	4/28/2025	91282CGQ8	250,000.00	T-Note 4 2/28/2030	0.00	250,029.30	1,603.26	0.00	251,632.56
Sell	4/28/2025	91282CMU2	440,000.00	T-Note 4 3/31/2030	0.00	441,925.00	1,346.45	0.00	443,271.45
Subtotal			5,465,000.00			5,468,138.87	37,902.46		5,506,041.33



City of Paso Robles Transaction Summary by Action

Begin Date: 3/31/2025, End Date: 4/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	4/11/2025	MM9730	155.77	Zions Bank MM	0.00	155.77	0.00	0.00	155.77
Withdraw	4/11/2025	MM9730	838,712.69	Zions Bank MM	0.00	838,712.69	0.00	0.00	838,712.69
Withdraw	4/30/2025	LAIF0271	8,499,044.13	LAIF LGIP	0.00	8,499,044.13	0.00	0.00	8,499,044.13
Subtotal			9,337,912.59			9,337,912.59	0.00		9,337,912.59
Total Sell Transactions			15,704,123.07			15,707,261.94	37,902.46		15,745,164.40
Interest/Dividends									
Interest	4/1/2025	3137BTUMI	0.00	FHLMC MBS 3.347 11/25/2026		0.00	1,675.44	0.00	1,675.44
Interest	4/1/2025	MM9730	0.00	Zions Bank MM		0.00	155.77	0.00	155.77
Interest	4/2/2025	06051GKM0	0.00	Bank of America Var. Corp 4/2/2026 -25		0.00	8,037.00	0.00	8,037.00
Interest	4/4/2025	00724PAF6	0.00	Adobe Inc 4.8 4/4/2029-29		0.00	20,280.00	0.00	20,280.00
Interest	4/15/2025	91282CGV7	0.00	T-Note 3.75 4/15/2026		0.00	23,250.00	0.00	23,250.00
Interest	4/25/2025	69353RFG8	0.00	PNC Bank NA 3.1 10/25/2027		0.00	11,392.50	0.00	11,392.50
Interest	4/30/2025	91282CHA2	0.00	T-Note 3.5 4/30/2028		0.00	8,487.50	0.00	8,487.50
Interest	4/30/2025	912828ZN3	0.00	T-Note 0.5 4/30/2027		0.00	1,525.00	0.00	1,525.00
Interest	4/30/2025	91282CKP5	0.00	T-Note 4.625 4/30/2029		0.00	23,934.38	0.00	23,934.38
Interest	4/30/2025	91282CJF9	0.00	T-Note 4.875 10/31/2028		0.00	56,671.88	0.00	56,671.88
Interest	4/30/2025	91282CAU5	0.00	T-Note 0.5 10/31/2027		0.00	5,425.00	0.00	5,425.00
Interest	4/30/2025	91282CLR0	0.00	T-Note 4.125 10/31/2029		0.00	26,296.88	0.00	26,296.88
Interest	4/30/2025	713448CT3	0.00	Pepsico INC 2.75 4/30/2025-25		0.00	5,843.75	0.00	5,843.75
Interest	4/30/2025	91282CBZ3	0.00	T-Note 1.25 4/30/2028		0.00	11,656.25	0.00	11,656.25
Interest	4/30/2025	CAMP1001	0.00	CAMP LGIP		0.00	15,869.92	0.00	15,869.92
Interest	4/30/2025	91282CEN7	0.00	T-Note 2.75 4/30/2027		0.00	17,668.75	0.00	17,668.75
Subtotal			0.00			0.00	238,170.02		238,170.02
Total Interest/Dividends			0.00			0.00	238,170.02		238,170.02



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Asset-Backed Securities 20%								
FHLMC MBS 3.347 11/25/2026		5/24/2023	581,032.85	98.62	591,200.88	0.37%	Moodys-Aaa	574
3137BTUMI	599,485.77	4.31	591,217.25	4.23	1,616.33	-16.37	S&P-AA+	1.42
			581,032.85		591,200.88	0.37%		574
Sub Total Asset-Backed Securities 20%	599,485.77	4.31	591,217.25	4.23	1,616.33	-16.37		1.42
CD Negotiable 30%								
Cooperative Centrale 5.08 7/17/2026		7/20/2023	800,000.00	101.57	812,531.04	0.5%	FDIC Insured	443
21684LGS5	800,000.00	5.08	800,000.00	3.75	11,288.89	12,531.04	FDIC Insured	1.18
			800,000.00		812,531.04	0.5%		443
Sub Total CD Negotiable 30%	800,000.00	5.08	800,000.00	3.75	11,288.89	12,531.04		1.18
Corporate Notes 30%								
Adobe Inc 4.8 4/4/2029-29		4/4/2024	464,307.15	102.52	476,700.62	0.29%	Moodys-A1	1404
00724PAF6	465,000.00	4.83	464,307.15	4.10	1,612.00	12,393.47	S&P-A+	3.62
Adobe Inc 4.8 4/4/2029-29		4/5/2024	380,501.60	102.52	389,561.79	0.24%	Moodys-A1	1404
00724PAF6	380,000.00	4.77	380,501.60	4.10	1,317.33	9,060.19	S&P-A+	3.62
Alphabet Inc 1.998 8/15/2026-26		1/30/2023	914,163.60	97.72	957,687.36	0.57%	Moodys-Aa2	380
02079KAC1	980,000.00	4.05	914,163.60	3.82	4,079.25	43,523.76	S&P-AA+	1.28
Amazon.Com INC 3.15 8/22/2027		11/3/2022	343,863.20	98.26	363,545.25	0.21%	Moodys-A1	844
023135BC9	370,000.00	4.81	343,863.20	3.95	2,201.50	19,682.05	S&P-AA	2.23
Apple Inc 4 5/10/2028-28		5/18/2023	1,233,198.00	100.74	1,239,048.27	0.77%	Moodys-Aaa	1076
037833ET3	1,230,000.00	3.94	1,233,198.00	3.74	23,233.33	5,850.27	S&P-AA+	2.83
Bank of America Corp 4.979 1/24/2029		4/2/2025	475,207.60	101.26	475,920.79	0.3%	Moodys-A1	1365
06051GMK2	470,000.00	4.66	475,207.60	4.61	6,240.35	713.19	S&P-A-	3.41
Bank of America Corp Var. Corp 7/22/2027 - 26		8/4/2022	446,381.10	96.65	478,436.47	0.28%	Moodys-A2	448
06051GJS9	495,000.00	1.73	446,381.10	1.73	2,336.56	32,055.37	S&P-A-	0



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Bank of NY Mellon Corp 3.442 2/7/2028-27 06406RAB3	1,750,000.00	8/7/2024 4.33	1,700,195.00 1,700,195.00	98.70 3.94	1,727,182.28 13,887.51	1.06% 26,987.28	Moodys-A1 S&P-A	648 2.64
Blackrock Funding INC 4.7 3/14/2029-29 09290DAA9	105,000.00	3/14/2024 4.74	104,809.95 104,809.95	102.16 4.09	107,269.92 630.58	0.07% 2,459.97	Moodys-Aa3 S&P-AA-	1386 3.57
Caterpillar Finl Svcs Corp 4.8 1/6/2026-25 14913R3B1	600,000.00	1/27/2023 4.32	607,812.00 607,812.00	100.28 4.36	601,709.19 9,120.00	0.38% -6,102.81	Moodys-A2 S&P-A	220 0.67
Cisco Systems INC 4.75 2/24/2030-30 17275RBX9	1,750,000.00	4/22/2025 4.45	1,772,610.00 1,772,610.00	102.24 4.23	1,789,276.16 15,239.58	1.11% 16,666.16	Moodys-A1 S&P-AA-	1730 4.33
Citibank 5.803 9/29/2028-28 17325FBB3	1,345,000.00	9/29/2023 5.80	1,345,000.00 1,345,000.00	104.62 4.33	1,407,073.62 6,721.00	0.84% 62,073.62	Moodys-Aa3 S&P-A+	1217 3.14
Eli Lilly & Co 4.2 8/14/2029-29 532457CQ9	195,000.00	8/14/2024 4.25	194,572.95 194,572.95	100.36 4.11	195,697.86 1,729.00	0.12% 1,124.91	Moodys-A1 S&P-A+	1536 3.94
Eli Lilly & Co 4.2 8/14/2029-29 532457CQ9	680,000.00	8/14/2024 4.17	680,992.80 680,992.80	100.36 4.11	682,433.57 6,029.33	0.42% 1,440.77	Moodys-A1 S&P-A+	1536 3.94
Hershey Company 4.25 5/4/2028-28 427866BH0	615,000.00	5/18/2023 4.07	619,969.20 619,969.20	100.96 3.91	620,884.29 12,778.33	0.39% 915.09	Moodys-Aaa S&P-AA+	1070 2.8
Home Depot Inc 2.8 9/14/2027-27 437076BT8	650,000.00	1/30/2023 4.16	613,210.00 613,210.00	97.19 4.05	631,717.21 2,325.56	0.38% 18,507.21	Moodys-A2 S&P-A	775 2.3
John Deere Capital 4.95 7/14/2028 24422EXB0	125,000.00	7/14/2023 4.64	126,700.00 126,700.00	102.56 4.09	128,200.52 1,821.88	0.08% 1,500.52	Moodys-A2 S&P-A	1171 2.97
John Deere Capital 4.95 7/14/2028 24422EXB0	290,000.00	7/14/2023 4.98	289,567.90 289,567.90	102.56 4.09	297,425.21 4,226.75	0.18% 7,857.31	Moodys-A2 S&P-A	1171 2.97
John Deere Capital 4.95 7/14/2028 24422EXB0	225,000.00	7/18/2023 4.73	227,205.00 227,205.00	102.56 4.09	230,760.94 3,279.38	0.14% 3,555.94	Moodys-A2 S&P-A	1171 2.97



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Johnson & Johnson 0.55 9/1/2025-25 478160CN2	440,000.00	9/24/2020 0.49	441,262.80 441,262.80	98.66 4.61	434,085.23 396.61	0.28% -7,177.57	Moodys-Aaa S&P-AAA	93 0.34
JP Morgan Bank NA 5.11 12/8/2026-26 48125LRU8	1,000,000.00	12/8/2023 5.11	1,000,000.00 1,000,000.00	101.47 4.15	1,014,652.64 20,156.11	0.62% 14,652.64	Moodys-Aa2 S&P-A+	557 1.53
JP Morgan Chase & CO 2.947 2/24/2028-27 46647PCW4	350,000.00	9/18/2023 5.13	320,029.50 320,029.50	97.41 3.93	340,948.29 1,890.99	0.2% 20,918.79	Moodys-A1 S&P-A-	665 2.71
JPMorgan Chase & Co 5.581 4/22/2030 46647PEG7	425,000.00	4/28/2025 4.87	438,221.75 438,221.75	103.52 4.78	439,977.42 527.09	0.27% 1,755.67	Moodys-A1 S&P-A	1818 4.42
Mastercard Inc 2.95 6/1/2029-29 57636QAM6	460,000.00	6/27/2024 4.82	422,620.40 422,620.40	95.57 4.14	439,602.78 5,616.47	0.26% 16,982.38	Moodys-Aa3 S&P-A+	1462 3.83
Mastercard Incorporated 4.55 3/15/2028-28 57636QBF0	440,000.00	3/3/2025 4.26	443,586.00 443,586.00	101.40 4.03	446,159.40 3,503.50	0.28% 2,573.40	Moodys-Aa3 S&P-A+	1021 2.71
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	375,000.00	5/30/2024 5.50	375,000.00 375,000.00	101.93 5.50	382,232.16 8,829.33	0.23% 7,232.16	Moodys-Aa3 S&P-A+	756 0
Morgan Stanley Bank Var. Corp 5/26/2028 - 27 61690U8B9	725,000.00	5/31/2024 5.50	726,529.75 726,529.75	101.93 5.50	738,982.18 17,070.04	0.45% 12,452.43	Moodys-Aa3 S&P-A+	756 0
Paccar Financial 5.05 8/10/2026 69371RS56	650,000.00	8/11/2023 4.88	652,990.00 652,990.00	101.25 4.03	658,125.49 7,294.44	0.41% 5,135.49	Moodys-A1 S&P-A+	467 1.24
PepsiCo INC 4.5 7/17/2029-29 713448FX1	565,000.00	7/17/2024 4.54	564,124.25 564,124.25	101.54 4.10	573,691.58 7,274.38	0.35% 9,567.33	Moodys-A1 S&P-A+	1509 3.84
PEPSICO INC 4.6 2/7/2030-30 713448GB8	220,000.00	2/7/2025 4.64	219,630.40 219,630.40	101.62 4.22	223,564.59 2,333.22	0.14% 3,934.19	Moodys-A1 S&P-A+	1713 4.3
PEPSICO INC 4.6 2/7/2030-30 713448GB8	565,000.00	4/30/2025 4.23	573,859.20 573,859.20	101.62 4.22	574,154.52 5,992.14	0.36% 295.32	Moodys-A1 S&P-A+	1713 4.3



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
PNC Bank NA 3.1 10/25/2027 69353RFG8	735,000.00	12/8/2022 4.39	693,884.10 693,884.10	97.38 4.22	715,730.99 316.46	0.43% 21,846.89	Moody's-A2 S&P-A	908 2.41
State Street Corp 4.53 2/20/2029-29 857477CN1	235,000.00	8/20/2024 4.53	235,000.00 235,000.00	100.47 4.39	236,101.56 2,069.96	0.15% 1,101.56	Moody's-A1 S&P-A	1361 3.51
Toyota Motor Credit Corp 4.55 8/9/2029 89236TMK8	160,000.00	8/9/2024 4.58	159,816.00 159,816.00	100.49 4.42	160,776.96 1,658.22	0.1% 960.96	Moody's-A1 S&P-A+	1562 3.9
Toyota Motor Credit Corp 4.55 8/9/2029 89236TMK8	190,000.00	8/9/2024 4.64	189,219.10 189,219.10	100.49 4.42	190,922.64 1,969.14	0.12% 1,703.54	Moody's-A1 S&P-A+	1562 3.9
Toyota Motor Credit Corp 4.55 8/9/2029 89236TMK8	75,000.00	8/9/2024 4.60	74,847.75 74,847.75	100.49 4.42	75,364.20 777.29	0.05% 516.45	Moody's-A1 S&P-A+	1562 3.9
Toyota Motor Credit Corp 5.25 9/11/2028 89236TLB9	400,000.00	9/11/2023 5.29	399,304.00 399,304.00	103.02 4.27	412,099.80 2,858.33	0.25% 12,795.80	Moody's-A1 S&P-A+	1230 3.11
Walmart Inc 1.05 9/17/2026-26 931142ER0	1,030,000.00	1/30/2023 4.14	923,601.00 923,601.00	96.41 3.74	993,000.57 1,291.79	0.58% 69,399.57	Moody's-Aa2 S&P-AA	474 1.37
WalMart INC 4.35 4/28/2030-30 931142FN8	250,000.00	4/28/2025 4.39	249,567.50 249,567.50	101.01 4.13	252,512.96 60.42	0.16% 2,945.46	Moody's-Aa2 S&P-AA	1793 4.54
Sub Total Corporate Notes 30%	22,010,000.00	4.47	21,643,360.55	4.14	22,103,217.28	13.52%		1032
LGIP Fixed Asset								
CAMP TERM 4.21 10/31/2025 CAMP10-31-25	12,000,000.00	1/3/2025 4.21	12,000,000.00 12,000,000.00	100.00 4.21	12,000,000.00 161,940.82	7.49% 0.00	NR NR	184 0.5
CAMP TERM 4.72 5/30/2025 CAMP05-30-25	13,000,000.00	9/5/2024 4.72	13,000,000.00 13,000,000.00	100.00 4.72	13,000,000.00 398,419.73	8.11% 0.00	NR NR	30 0.08
Sub Total LGIP Fixed Asset	25,000,000.00	4.48	25,000,000.00	4.48	25,000,000.00	15.6%		104
LGIP LAIF								
					560,360.55	0.00		0.28



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
LAIF LGIP		12/31/2019	11,935,841.41	100.00	11,935,841.41	7.45%	NR	1
LAIF0271	11,935,841.41	4.28	11,935,841.41	4.28		0.00	NR	0
			11,935,841.41		11,935,841.41	7.45%		1
Sub Total LGIP LAIF	11,935,841.41	4.28	11,935,841.41	4.28		0.00		0
LGIP Liquid Asset								
CAMP LGIP		12/31/2019	4,355,528.80	100.00	4,355,528.80	2.72%	NR	1
CAMP1001	4,355,528.80	4.45	4,355,528.80	4.45		0.00	NR	0
			4,355,528.80		4,355,528.80	2.72%		1
Sub Total LGIP Liquid Asset	4,355,528.80	4.45	4,355,528.80	4.45		0.00		0
Money Market Funds 20%								
Zions Bank MM		2/1/2020	23,655.91	100.00	23,655.91	0.01%	NR	1
MM9730	23,655.91	3.99	23,655.91	3.99		0.00	NR	0
			23,655.91		23,655.91	0.01%		1
Sub Total Money Market Funds 20%	23,655.91	3.99	23,655.91	3.99		0.00		0
US Agency								
FHLMC 0.375 9/23/2025		9/25/2020	852,426.45	98.46	841,794.29	0.53%	Moodys-Aaa	146
3137EAEX3	855,000.00	0.44	852,426.45	4.33	329.53	-10,632.16	S&P-AA+	0.4
FNMA 0.5 11/7/2025		11/12/2020	896,778.00	98.12	883,108.39	0.56%	Moodys-Aaa	191
3135G06G3	900,000.00	0.57	896,778.00	4.19	2,162.50	-13,669.61	S&P-AA+	0.52
FNMA 0.5 11/7/2025		11/16/2020	499,250.00	98.12	490,615.77	0.31%	Moodys-Aaa	191
3135G06G3	500,000.00	0.53	499,250.00	4.19	1,201.39	-8,634.23	S&P-AA+	0.52
FNMA 0.5 11/7/2025		12/4/2020	569,481.30	98.12	559,301.98	0.36%	Moodys-Aaa	191
3135G06G3	570,000.00	0.52	569,481.30	4.19	1,369.58	-10,179.32	S&P-AA+	0.52
			2,817,935.75		2,774,820.43	1.76%		177
Sub Total US Agency	2,825,000.00	0.51	2,817,935.75	4.23	5,063.00	-43,115.32		0.48
US Treasury								



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Bill 0 5/1/2025		4/4/2025	632,983.08	100.00	635,000.00	0.39%	Moodys-P1	1
912797ND5	635,000.00	4.31	632,983.08	0.00	0.00	2,016.92	S&P-A1+	0
T-Note 0.375 1/31/2026		7/7/2021	622,796.09	97.31	617,909.57	0.39%	Moodys-Aaa	276
91282CBH3	635,000.00	0.80	622,796.09	4.03	585.45	-4,886.52	S&P-AA+	0.75
T-Note 0.375 1/31/2026		1/6/2022	1,639,703.13	97.31	1,654,246.10	1.02%	Moodys-Aaa	276
91282CBH3	1,700,000.00	1.27	1,639,703.13	4.03	1,567.33	14,542.97	S&P-AA+	0.75
T-Note 0.375 1/31/2026		2/22/2022	723,193.95	97.31	744,410.74	0.45%	Moodys-Aaa	276
91282CBH3	765,000.00	1.82	723,193.95	4.03	705.30	21,216.79	S&P-AA+	0.75
T-Note 0.375 1/31/2026		5/4/2022	1,004,859.38	97.31	1,075,259.96	0.63%	Moodys-Aaa	276
91282CBH3	1,105,000.00	2.95	1,004,859.38	4.03	1,018.77	70,400.58	S&P-AA+	0.75
T-Note 0.5 10/31/2027		1/6/2023	1,847,975.39	92.59	2,009,284.38	1.15%	Moodys-Aaa	914
91282CAU5	2,170,000.00	3.91	1,847,975.39	3.63	0.00	161,308.99	S&P-AA+	2.49
T-Note 0.5 2/28/2026		3/5/2021	1,662,609.38	97.16	1,632,211.88	1.04%	Moodys-Aaa	304
91282CBQ3	1,680,000.00	0.71	1,662,609.38	4.00	1,392.39	-30,397.50	S&P-AA+	0.83
T-Note 0.5 2/28/2026		12/7/2021	1,590,867.77	97.16	1,588,491.92	0.99%	Moodys-Aaa	304
91282CBQ3	1,635,000.00	1.16	1,590,867.77	4.00	1,355.10	-2,375.85	S&P-AA+	0.83
T-Note 0.5 4/30/2027		8/4/2022	545,973.83	94.02	573,519.14	0.34%	Moodys-Aaa	730
912828ZN3	610,000.00	2.89	545,973.83	3.63	0.00	27,545.31	S&P-AA+	1.99
T-Note 0.5 6/30/2027		8/10/2022	745,434.38	93.55	785,793.75	0.47%	Moodys-Aaa	791
912828ZV5	840,000.00	2.99	745,434.38	3.62	1,392.27	40,359.37	S&P-AA+	2.16
T-Note 0.625 12/31/2027		1/25/2024	1,663,242.19	92.44	1,756,312.50	1.04%	Moodys-Aaa	975
91282CBB6	1,900,000.00	4.09	1,663,242.19	3.62	3,936.46	93,070.31	S&P-AA	2.64
T-Note 0.75 5/31/2026		6/4/2021	1,206,171.48	96.70	1,170,107.81	0.75%	S&P-AA+	396
91282CCF6	1,210,000.00	0.82	1,206,171.48	3.88	3,764.63	-36,063.67	Moodys-Aaa	1.08



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 0.75 5/31/2026 91282CCF6	905,000.00	6/8/2022 2.99	829,418.36 829,418.36	96.70 3.88	875,163.28 2,815.69	0.52% 45,744.92	S&P-AA+ Moody's-Aaa	396 1.08
T-Note 0.875 9/30/2026 91282CCZ2	1,075,000.00	4/7/2022 2.77	989,797.85 989,797.85	96.05 3.76	1,032,545.90 771.00	0.62% 42,748.05	Moody's-Aaa S&P-AA+	518 1.41
T-Note 1.125 8/31/2028 91282CCV1	1,160,000.00	11/3/2023 4.69	983,507.81 983,507.81	92.14 3.65	1,068,876.56 2,163.18	0.61% 85,368.75	Moody's-Aaa S&P-AA+	1219 3.27
T-Note 1.25 12/31/2026 91282CDQ1	1,385,000.00	1/30/2023 3.71	1,262,027.15 1,262,027.15	96.08 3.69	1,330,736.13 5,738.95	0.79% 68,708.98	Moody's-Aaa S&P-AA+	610 1.65
T-Note 1.25 12/31/2026 91282CDQ1	2,760,000.00	2/10/2023 3.95	2,494,026.56 2,494,026.56	96.08 3.69	2,651,864.05 11,436.46	1.56% 157,837.49	Moody's-Aaa S&P-AA+	610 1.65
T-Note 1.25 4/30/2028 91282CBZ3	1,865,000.00	1/25/2024 4.08	1,660,287.11 1,660,287.11	93.30 3.63	1,740,132.43 0.00	1.04% 79,845.32	Moody's-Aaa S&P-AA	1096 2.95
T-Note 1.875 6/30/2026 9128287B0	1,620,000.00	5/18/2023 3.69	1,533,937.50 1,533,937.50	97.76 3.85	1,583,739.85 10,069.06	0.96% 49,802.35	Moody's-Aaa S&P-AA+	426 1.15
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	97.55 3.67	1,126,711.52 5,312.36	0.7% 1,579.10	Moody's-Aaa S&P-AA+	656 1.76
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	97.02 3.61	2,115,110.95 10,026.80	1.29% 48,283.61	Moody's-Aaa S&P-AA+	837 2.24
T-Note 2.625 1/31/2026 9128286A3	805,000.00	2/8/2021 0.46	890,625.59 890,625.59	98.95 4.05	796,560.07 5,195.25	0.56% -94,065.52	Moody's-Aaa S&P-AA+	276 0.75
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	98.32 3.63	1,263,416.01 0.00	0.78% 14,155.07	Moody's-Aaa S&P-AA+	730 1.96
T-Note 2.875 5/15/2028 9128284N7	1,735,000.00	1/11/2024 4.01	1,657,060.55 1,657,060.55	97.84 3.63	1,697,453.52 22,873.72	1.03% 40,392.97	Moody's-Aaa S&P-AA	1111 2.89



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
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	99.69 3.62	1,749,515.62 15,101.73	1.08% 14,053.71	Moodys-Aaa S&P-AA+	1006 2.63
T-Note 3.5 1/31/2028 91282CGH8	2,555,000.00	2/8/2024 4.16	2,493,520.31 2,493,520.31	99.69 3.62	2,547,015.62 21,985.70	1.56% 53,495.31	Moodys-Aaa S&P-AA+	1006 2.63
T-Note 3.5 4/30/2028 91282CHA2	485,000.00	5/1/2023 3.60	482,821.29 482,821.29	99.64 3.63	483,257.03 0.00	0.3% 435.74	Moodys-Aaa S&P-AA+	1096 2.87
T-Note 3.5 9/30/2029 91282CLN9	470,000.00	10/3/2024 3.56	468,733.20 468,733.20	99.09 3.72	465,740.63 1,348.36	0.29% -2,992.57	Moodys-Aaa S&P-AA+	1614 4.12
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	100.05 3.61	1,230,576.56 3,654.71	0.77% -11,387.11	Moodys-Aaa S&P-AA+	1066 2.79
T-Note 3.625 8/31/2029 91282CLK5	1,345,000.00	9/5/2024 3.58	1,347,784.57 1,347,784.57	99.65 3.71	1,340,271.49 8,081.88	0.84% -7,513.08	Moodys-Aaa S&P-AA+	1584 4.03
T-Note 3.75 12/31/2028 91282CJR3	1,680,000.00	1/11/2024 3.97	1,663,725.00 1,663,725.00	100.25 3.68	1,684,134.38 20,883.98	1.04% 20,409.38	Moodys-Aaa S&P-AA	1341 3.42
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	99.82 3.94	1,237,820.32 1,905.74	0.78% -6,442.18	Moodys-Aaa S&P-AA+	350 0.95
T-Note 3.875 1/15/2026 91282CGE5	1,175,000.00	1/18/2024 4.21	1,167,518.55 1,167,518.55	99.90 4.01	1,173,815.82 13,206.58	0.73% 6,297.27	None None	260 0.7
T-Note 4 1/15/2027 91282CJT9	1,665,000.00	1/18/2024 4.01	1,664,414.65 1,664,414.65	100.51 3.69	1,673,455.07 19,317.68	1.04% 9,040.42	Moodys-Aaa S&P-AA	625 1.65
T-Note 4 1/31/2029 91282CJW2	2,505,000.00	2/8/2024 4.10	2,493,649.22 2,493,649.22	101.10 3.68	2,532,594.13 24,634.81	1.56% 38,944.91	Moodys-Aa S&P-AA+	1372 3.49
T-Note 4 2/15/2026 91282CGL9	2,535,000.00	3/6/2023 4.61	2,493,014.06 2,493,014.06	99.97 4.04	2,534,188.01 20,728.18	1.56% 41,173.95	Moodys-Aaa None	291 0.79



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4 2/28/2030 91282CGQ8	410,000.00	3/5/2025 3.98	410,288.28 410,288.28	101.16 3.74	414,740.63 2,718.48	0.26% 4,452.35	Moodys-Aaa S&P-AA+	1765 4.42
T-Note 4 2/29/2028 91282CGP0	2,295,000.00	3/6/2023 4.26	2,268,374.41 2,268,374.41	101.00 3.63	2,317,860.36 15,216.85	1.42% 49,485.95	Moodys-Aaa S&P-AA+	1035 2.69
T-Note 4 2/29/2028 91282CGP0	1,640,000.00	1/11/2024 4.02	1,638,846.88 1,638,846.88	101.00 3.63	1,656,335.94 10,873.91	1.02% 17,489.06	Moodys-Aaa S&P-AA+	1035 2.69
T-Note 4 3/31/2030 91282CMU2	2,560,000.00	4/2/2025 3.89	2,572,800.00 2,572,800.00	101.10 3.75	2,588,199.99 8,416.44	1.61% 15,399.99	Moodys-Aaa S&P-AA+	1796 4.5
T-Note 4 6/30/2028 91282CHK0	115,000.00	7/3/2023 4.17	114,133.01 114,133.01	101.13 3.62	116,302.73 1,524.86	0.07% 2,169.72	Moodys-Aaa S&P-AA+	1157 2.97
T-Note 4 6/30/2028 91282CHK0	775,000.00	7/10/2023 4.34	763,253.91 763,253.91	101.13 3.62	783,779.30 10,276.24	0.48% 20,525.39	Moodys-Aaa S&P-AA+	1157 2.97
T-Note 4 7/31/2029 91282CLC3	1,965,000.00	8/2/2024 3.86	1,977,818.55 1,977,818.55	101.13 3.71	1,987,183.00 19,324.31	1.23% 9,364.45	Moodys-Aaa S&P-AA+	1553 3.92
T-Note 4.125 10/31/2029 91282CLR0	1,275,000.00	11/4/2024 4.18	1,271,862.30 1,271,862.30	101.63 3.73	1,295,818.35 0.00	0.79% 23,956.05	Moodys-Aaa S&P-AA+	1645 4.16
T-Note 4.125 11/30/2029 91282CMA6	2,735,000.00	12/6/2024 4.09	2,739,914.45 2,739,914.45	101.68 3.72	2,780,939.47 46,801.18	1.71% 41,025.02	Moodys-Aaa S&P-AA+	1675 4.16
T-Note 4.125 3/31/2029 91282CKG5	535,000.00	4/11/2024 4.38	529,085.74 529,085.74	101.56 3.69	543,359.38 1,808.91	0.33% 14,273.64	Moodys-Aaa S&P-AA+	1431 3.65
T-Note 4.125 9/30/2027 91282CFM8	1,500,000.00	5/18/2023 3.57	1,533,515.63 1,533,515.63	101.21 3.60	1,518,164.07 5,071.72	0.96% -15,351.56	Moodys-Aaa S&P-AA+	883 2.32
T-Note 4.125 9/30/2027 91282CFM8	2,045,000.00	10/10/2023 4.76	1,998,588.09 1,998,588.09	101.21 3.60	2,069,763.68 6,914.45	1.25% 71,175.59	Moodys-Aaa S&P-AA+	883 2.32



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-Note 4.25 1/31/2030		2/5/2025	2,590,351.56	102.19	2,656,875.00	1.62%	Moodys-Aaa	1737
91282CMG3	2,600,000.00	4.33	2,590,351.56	3.74	27,167.13	66,523.44	S&P-AA+	4.32
T-Note 4.25 2/15/2028		4/11/2025	4,956,656.25	101.66	4,981,539.04	3.09%	Moodys-Aaa	1021
91282CMN8	4,900,000.00	3.82	4,956,656.25	3.62	40,508.90	24,882.79	S&P-AA+	2.65
T-Note 4.25 2/28/2029		3/19/2024	962,135.16	102.01	984,375.39	0.6%	Moodys-Aa	1400
91282CKD2	965,000.00	4.32	962,135.16	3.68	6,798.27	22,240.23	S&P-AA	3.56
T-Note 4.25 6/30/2029		7/3/2024	620,751.95	102.07	637,915.04	0.39%	Moodys-Aaa	1522
91282CKX8	625,000.00	4.40	620,751.95	3.71	8,805.25	17,163.09	S&P-AA+	3.82
T-Note 4.25 6/30/2029		7/3/2024	1,386,104.30	102.07	1,422,805.70	0.86%	Moodys-Aaa	1522
91282CKX8	1,394,000.00	4.38	1,386,104.30	3.71	19,639.23	36,701.40	S&P-AA+	3.82
T-Note 4.25 6/30/2029		7/9/2024	860,470.31	102.07	877,771.09	0.54%	Moodys-Aaa	1522
91282CKX8	860,000.00	4.24	860,470.31	3.71	12,116.02	17,300.78	S&P-AA+	3.82
T-Note 4.375 11/30/2028		12/8/2023	1,796,435.16	102.34	1,826,766.22	1.12%	Moodys-Aaa	1310
91282CJN2	1,785,000.00	4.23	1,796,435.16	3.67	32,396.03	30,331.06	None	3.3
T-Note 4.375 11/30/2028		12/18/2023	1,009,219.92	102.34	1,013,164.46	0.63%	Moodys-Aaa	1310
91282CJN2	990,000.00	3.94	1,009,219.92	3.67	17,967.55	3,944.54	None	3.3
T-Note 4.375 12/31/2029		1/7/2025	2,264,945.70	102.71	2,331,449.60	1.41%	Moodys-Aaa	1706
91282CMD0	2,270,000.00	4.43	2,264,945.70	3.74	32,921.27	66,503.90	S&P-AA+	4.22
T-Note 4.375 8/31/2028		9/13/2023	708,474.61	102.24	725,891.80	0.44%	None	1219
91282CHX2	710,000.00	4.42	708,474.61	3.65	5,148.95	17,417.19	None	3.12
T-Note 4.5 5/31/2029		6/6/2024	670,636.91	103.00	684,924.03	0.42%	Moodys-Aaa	1492
91282CKT7	665,000.00	4.31	670,636.91	3.70	12,413.94	14,287.12	S&P-AA+	3.72
T-Note 4.5 7/15/2026		1/18/2024	1,660,807.42	100.77	1,657,658.78	1.04%	Moodys-Aaa	441
91282CHM6	1,645,000.00	4.09	1,660,807.42	3.84	21,471.34	-3,148.64	S&P-AA	1.18



City of Paso Robles Portfolio Holdings by Main Fund

Date: 4/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Note 4.625 4/30/2029 91282CKP5	1,035,000.00	5/3/2024 4.57	1,037,708.79 1,037,708.79	103.41 3.70	1,070,335.54 0.00	0.65% 32,626.75	Moody's-Aaa S&P-AA+	1461 3.7
T-Note 4.625 9/30/2028 91282CJA0	2,000,000.00	10/10/2023 4.70	1,993,515.63 1,993,515.63	103.11 3.65	2,062,109.38 7,581.97	1.24% 68,593.75	None Moody's-Aaa	1249 3.19
T-Note 4.875 10/31/2028 91282CJF9	955,000.00	11/2/2023 4.73	960,968.75 960,968.75	103.93 3.67	992,528.52 0.00	0.6% 31,559.77	Moody's-Aaa None	1280 3.27
T-Note 4.875 10/31/2028 91282CJF9	1,370,000.00	1/4/2024 4.00	1,421,910.16 1,421,910.16	103.93 3.67	1,423,836.73 0.00	0.89% 1,926.57	Moody's-Aaa None	1280 3.27
T-Note 6.125 11/15/2027 912810FB9	1,125,000.00	1/30/2023 3.60	1,248,925.78 1,248,925.78	106.10 3.59	1,193,598.63 31,597.89	0.78% -55,327.15	Moody's-Aaa None	929 2.34
			93,093,087.77		94,793,234.55	58.12%		1009
Sub Total US Treasury	95,199,000.00	3.73	93,093,087.77	3.70	648,450.61	1,700,146.78		2.6
			160,250,443.04		162,390,030.30	100.00%		749
TOTAL PORTFOLIO	162,748,511.89	3.96	160,260,627.44	3.96	1,437,474.53	2,129,402.86		1.93