

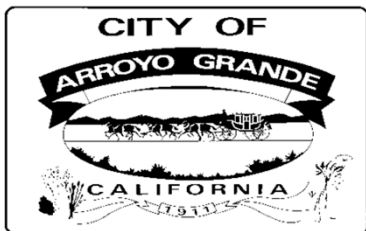
300 E. Branch St.  
Arroyo Grande, CA 93420  
Phone: (805) 473-5400



**CITY OF ARROYO GRANDE**  
**Portfolio Summary**  
**December 31, 2023**

<b>Investments</b>	<b>Principal Value</b>	<b>Current Market Value</b>	<b>Interest Rate</b>	<b>Date of Purchase</b>	<b>Term</b>	<b>Maturity Date</b>	<b>% of Portfolio</b>
<b>Local Agency Investment Fund</b>	\$ 15,629,748.45	\$ 15,629,748.45	3.843%				49.942%
<b>Certificates of Deposit</b>							
Pacific Premier Bank	249,000.00	249,000.00	0.100%	February 21, 2023	12 mos	February 21, 2024	0.796%
BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	0.796%
Mountain America Federal Credit Union	249,000.00	249,000.00	4.750%	October 14, 2022	24 mos	October 15, 2024	0.796%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.789%
Wells Fargo Bank	249,000.00	249,000.00	4.600%	October 28, 2022	24 mos	October 28, 2024	0.796%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.789%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.789%
First Technology Federal	248,000.00	248,000.00	5.000%	April 14, 2023	24 mos	April 14, 2025	0.792%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.783%
American Express National Bank	246,000.00	246,000.00	3.100%	May 25, 2022	36 mos	May 25, 2025	0.786%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.796%
Chief Financial Federal Credit Union	249,000.00	249,000.00	4.600%	October 12, 2022	36 mos	October 14, 2025	0.796%
Live Oak Bank	249,000.00	249,000.00	3.150%	May 25, 2022	48 mos	May 26, 2026	0.796%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.796%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.792%
California Credit Union Glendale	243,000.00	243,000.00	5.450%	October 26, 2023	36 mos	October 26, 2026	0.776%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.796%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.792%
Discover Bank	246,000.00	246,000.00	3.200%	May 18, 2022	60 mos	May 19, 2027	0.786%
United Teletech Financial Credit Union	248,000.00	248,000.00	3.500%	November 8, 2023	53 mos	April 1, 2028	0.792%
Morgan Stanley Bank	244,000.00	244,000.00	4.650%	April 6, 2023	60 mos	April 6, 2028	0.780%
Maine Savings Federal Credit Union	249,000.00	249,000.00	4.800%	July 21, 2023	60 mos	July 21, 2028	0.796%
Morgan Stanley Bank	248,000.00	248,000.00	5.250%	July 28, 2023	60 mos	July 28, 2028	0.792%
Alliant Credit Union	248,000.00	248,000.00	5.500%	November 15, 2023	36 mos	November 16, 2026	0.792%
<b>Total Certificates of Deposit</b>	<b>5,943,000.00</b>	<b>5,943,000.00</b>					<b>18.990%</b>
<b>Agency Bonds</b>							
Federal Farm Credit Bank	1,999,314.00	1,962,137.74	0.350%	December 4, 2020	42 mos	May 16, 2024	6.388%
Federal Home Loan Bank	499,252.43	505,816.65	1.000%	July 19, 2022	29 mos	December 20, 2024	1.595%
Federal Farm Credit Bank	998,431.00	952,305.30	0.430%	March 17, 2021	48 mos	March 3, 2025	3.190%
Federal Natl Mortgage Assn	1,000,000.00	931,614.04	0.500%	October 20, 2020	60 mos	October 20, 2025	3.195%
Federal Home Loan Bank	999,500.00	926,812.18	0.800%	March 17, 2021	60 mos	March 10, 2026	3.194%
Federal Home Loan Bank	994,396.00	944,060.74	2.400%	March 17, 2021	72 mos	March 29, 2027	3.177%
Federal Home Loan Bank	500,000.00	483,561.57	3.375%	May 17, 2022	60 mos	May 17, 2027	1.598%
<b>Total Agency Bonds</b>	<b>6,990,893.43</b>	<b>6,706,308.22</b>					<b>22.337%</b>

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<b><i>Municipal Bonds</i></b>							
California State GO Various Purp Bond	\$ 491,810.00	\$ 479,815.00	3.100%	May 12, 2022	47 mos	April 1, 2026	1.571%
California State Taxable GO Unlimited	1,256,116.00	1,298,272.40	3.500%	November 1, 2023	53 mos	April 1, 2028	4.014%
<b>Total Municipal Bonds</b>	<b>1,747,926.00</b>	<b>1,778,087.40</b>					<b>5.585%</b>
<b><i>Treasury Obligations</i></b>							
U.S. Treasury Z-2026 Series	984,728.00	922,187.50	1.100%	December 6, 2021	53 mos	May 31, 2026	3.146%
<b>Total Treasury Obligations</b>	<b>984,728.00</b>	<b>922,187.50</b>					<b>3.146%</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 31,296,295.88</b>	<b>\$ 30,979,331.57</b>					<b>100.000%</b>