



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

CITY OF ARROYO GRANDE

Portfolio Summary

January 31, 2024

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 15,786,767.31	\$ 15,786,767.31	4.012%				50.191%
Certificates of Deposit							
Pacific Premier Bank	249,000.00	249,000.00	0.100%	February 21, 2023	12 mos	February 21, 2024	0.792%
BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	0.792%
Mountain America Federal Credit Union	249,000.00	249,000.00	4.750%	October 14, 2022	24 mos	October 15, 2024	0.792%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.785%
Wells Fargo Bank	249,000.00	249,000.00	4.600%	October 28, 2022	24 mos	October 28, 2024	0.792%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.785%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.785%
First Technology Federal	248,000.00	248,000.00	5.000%	April 14, 2023	24 mos	April 14, 2025	0.788%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.779%
American Express National Bank	246,000.00	246,000.00	3.100%	May 25, 2022	36 mos	May 25, 2025	0.782%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.792%
Chief Financial Federal Credit Union	249,000.00	249,000.00	4.600%	October 12, 2022	36 mos	October 14, 2025	0.792%
Live Oak Bank	249,000.00	249,000.00	3.150%	May 25, 2022	48 mos	May 26, 2026	0.792%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.792%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.788%
California Credit Union Glendale	243,000.00	243,000.00	5.450%	October 26, 2023	36 mos	October 26, 2026	0.773%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.792%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.788%
Discover Bank	246,000.00	246,000.00	3.200%	May 18, 2022	60 mos	May 19, 2027	0.782%
United Teletech Financial Credit Union	248,000.00	248,000.00	3.500%	November 8, 2023	53 mos	April 1, 2028	0.788%
Morgan Stanley Bank	244,000.00	244,000.00	4.650%	April 6, 2023	60 mos	April 6, 2028	0.776%
Maine Savings Federal Credit Union	249,000.00	249,000.00	4.800%	July 21, 2023	60 mos	July 21, 2028	0.792%
Morgan Stanley Bank	248,000.00	248,000.00	5.250%	July 28, 2023	60 mos	July 28, 2028	0.788%
Alliant Credit Union	248,000.00	248,000.00	5.500%	November 15, 2023	36 mos	November 16, 2026	0.788%
Total Certificates of Deposit	5,943,000.00	5,943,000.00					18.895%
Agency Bonds							
Federal Farm Credit Bank	1,999,314.00	1,970,611.58	0.350%	December 4, 2020	42 mos	May 16, 2024	6.356%
Federal Home Loan Bank	499,252.43	507,047.27	1.000%	July 19, 2022	29 mos	December 20, 2024	1.587%
Federal Farm Credit Bank	998,431.00	955,253.41	0.430%	March 17, 2021	48 mos	March 3, 2025	3.174%
Federal Natl Mortgage Assn	1,000,000.00	931,840.40	0.500%	October 20, 2020	60 mos	October 20, 2025	3.179%
Federal Home Loan Bank	999,500.00	926,527.47	0.800%	March 17, 2021	60 mos	March 10, 2026	3.178%
Federal Home Loan Bank	994,396.00	941,022.32	2.400%	March 17, 2021	72 mos	March 29, 2027	3.161%
Federal Home Loan Bank	500,000.00	483,347.05	3.375%	May 17, 2022	60 mos	May 17, 2027	1.590%
Total Agency Bonds	6,990,893.43	6,715,649.50					22.225%

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<i>Municipal Bonds</i>							
California State GO Various Purp Bond	\$ 491,810.00	\$ 481,110.00	3.100%	May 12, 2022	47 mos	April 1, 2026	1.564%
California State Taxable GO Unlimited	1,256,116.00	1,294,922.40	3.500%	November 1, 2023	53 mos	April 1, 2028	3.994%
Total Municipal Bonds	1,747,926.00	1,776,032.40					5.558%
<i>Treasury Obligations</i>							
U.S. Treasury Z-2026 Series	984,728.00	922,851.56	1.100%	December 6, 2021	53 mos	May 31, 2026	3.131%
Total Treasury Obligations	984,728.00	922,851.56					3.131%
TOTAL INVESTMENTS	\$ 31,453,314.74	\$ 31,144,300.77					100.000%