



City of Arroyo Grande
300 E. Branch St.
Arroyo Grande, CA 93420
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CITY OF ARROYO GRANDE
Portfolio Management
Portfolio Summary
December 31, 2021

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 9,087,279.97	\$ 9,087,279.97	0.212%				40.592%
Certificates of Deposit							
Pacific Premier Bank	106,582.94	106,582.94	0.200%	February 21, 2021	12 mos	February 21, 2022	0.476%
Texas Exchange Bank	248,000.00	248,000.00	1.000%	March 25, 2020	24 mos	March 25, 2022	1.108%
CIT Bank NA	248,000.00	248,000.00	1.050%	March 28, 2020	24 mos	March 28, 2022	1.108%
Firstbank Puerto Rico	249,000.00	249,000.00	1.700%	October 25, 2019	30 mos	April 25, 2022	1.112%
Ally Bank	247,000.00	247,000.00	2.150%	July 22, 2019	36 mos	July 22, 2022	1.103%
TIAA FSB Jacksonville	247,000.00	247,000.00	2.100%	July 12, 2019	36 mos	July 12, 2022	1.103%
Sallie Mae Bank/Salt Lake	247,000.00	247,000.00	1.900%	October 3, 2019	36 mos	October 3, 2022	1.103%
Eaglebank Bethesda Maryland	249,000.00	249,000.00	1.850%	October 4, 2019	36 mos	October 4, 2022	1.112%
Goldman Sachs Bank USA	247,000.00	247,000.00	1.850%	October 24, 2019	36 mos	October 24, 2022	1.103%
1st Security Bank Washington	249,000.00	249,000.00	1.700%	October 4, 2019	42 mos	April 4, 2023	1.112%
Morgan Stanley Private Bank	247,000.00	247,000.00	2.250%	July 11, 2019	45 mos	July 11, 2023	1.103%
Merrick Bank	249,000.00	249,000.00	1.800%	October 16, 2019	48 mos	October 16, 2023	1.112%
BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	1.112%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	1.103%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	1.094%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	1.112%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	1.112%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	1.108%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	1.112%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	1.108%
Total Certificates of Deposit	4,817,582.94	4,817,582.94					21.520%
Agency Bonds							
Federal Farm Credit Bank	2,500,000.00	2,551,747.50	1.600%	November 1, 2019	48 mos	November 1, 2023	11.167%
Federal Farm Credit Bank	1,999,314.00	1,975,226.00	0.350%	December 4, 2020	42 mos	May 16, 2024	8.931%
Federal Farm Credit Bank	998,431.00	984,979.00	0.430%	March 17, 2021	48 mos	March 3, 2025	4.460%
Federal Natl Mortgage Assn	1,000,000.00	975,385.00	0.500%	October 20, 2020	60 mos	October 20, 2025	4.467%
Federal Home Loan Bank	999,500.00	975,600.00	0.800%	March 17, 2021	60 mos	March 10, 2026	4.465%
Total Agency Bonds	7,497,245.00	7,462,937.50					33.490%
Treasury Obligations							
U.S. Treasury Z-2026 Series	984,728.00	979,609.00	1.100%	December 6, 2021	53 mos	May 31, 2026	4.399%
Total Agency Bonds	984,728.00	979,609.00					4.399%
TOTAL INVESTMENTS	\$ 22,386,835.91	\$ 22,347,409.41					100.000%