

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



CITY OF ARROYO GRANDE
Portfolio Summary
September 30, 2024

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 5,278,114.43	\$ 5,278,114.43	4.575%				18.388%
Certificates of Deposit							
Pacific Premier Bank	249,000.00	249,000.00	4.880%	February 21, 2024	12 mos	February 21, 2025	0.868%
Mountain America Federal Credit Union	249,000.00	249,000.00	4.750%	October 14, 2022	24 mos	October 15, 2024	0.868%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.861%
Wells Fargo Bank	249,000.00	249,000.00	4.600%	October 28, 2022	24 mos	October 28, 2024	0.868%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.861%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.861%
First Technology Federal	248,000.00	248,000.00	5.000%	April 14, 2023	24 mos	April 14, 2025	0.864%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.854%
American Express National Bank	246,000.00	246,000.00	3.100%	May 25, 2022	36 mos	May 25, 2025	0.857%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.868%
Chief Financial Federal Credit Union	249,000.00	249,000.00	4.600%	October 12, 2022	36 mos	October 14, 2025	0.868%
Live Oak Bank	249,000.00	249,000.00	3.150%	May 25, 2022	48 mos	May 26, 2026	0.868%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.868%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.864%
Chartway Federal Credit Union	248,000.00	248,000.00	5.250%	July 28, 2023	60 mos	July 28, 2026	0.864%
California Credit Union Glendale	243,000.00	243,000.00	5.450%	October 26, 2023	36 mos	October 26, 2026	0.847%
Alliant Credit Union	248,000.00	248,000.00	5.500%	November 15, 2023	36 mos	November 16, 2026	0.864%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.868%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.864%
Discover Bank	246,000.00	246,000.00	3.200%	May 18, 2022	60 mos	May 19, 2027	0.857%
United Teletech Financial Credit Union	248,000.00	248,000.00	3.500%	November 8, 2023	53 mos	April 1, 2028	0.864%
Morgan Stanley Bank	244,000.00	244,000.00	4.650%	April 6, 2023	60 mos	April 6, 2028	0.850%
Maine Savings Federal Credit Union	249,000.00	249,000.00	4.800%	July 21, 2023	60 mos	July 21, 2028	0.868%
Bank Hapoalim BM New York	244,000.00	244,000.00	4.600%	May 21, 2024	60 mos	May 21, 2029	0.850%
Morgan Stanley Private Bank	244,000.00	244,000.00	4.650%	May 22, 2024	60 mos	May 22, 2029	0.850%
Total Certificates of Deposit	6,182,000.00	6,182,000.00					21.544%
Agency Bonds							
Federal Home Loan Bank	499,252.43	520,795.73	1.000%	July 19, 2022	29 mos	December 20, 2024	1.739%
Federal Farm Credit Bank	998,431.00	982,846.43	0.430%	March 17, 2021	48 mos	March 3, 2025	3.479%
Federal Natl Mortgage Assn	1,000,000.00	967,182.90	0.500%	October 20, 2020	60 mos	October 20, 2025	3.484%
Federal Home Loan Bank	999,500.00	957,847.22	0.800%	March 17, 2021	60 mos	March 10, 2026	3.482%
Federal Home Loan Bank	994,396.00	968,919.69	2.400%	March 17, 2021	72 mos	March 29, 2027	3.464%
Federal Home Loan Bank	500,000.00	494,005.39	3.375%	May 17, 2022	60 mos	May 17, 2027	1.742%
Federal Agriculture Mortgage Corp	2,029,036.00	2,088,081.24	4.320%	May 17, 2024	60 mos	April 26, 2029	7.068%
Total Agency Bonds	7,020,615.43	6,979,678.60					24.458%

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<i>Municipal Bonds</i>							
California State GO Various Purp Bond	\$ 491,810.00	\$ 491,355.00	3.100%	May 12, 2022	47 mos	April 1, 2026	1.713%
California State Taxable GO Unlimited	1,256,116.00	1,333,072.20	3.500%	November 1, 2023	53 mos	April 1, 2028	4.376%
Total Municipal Bonds	1,747,926.00	1,824,427.20					6.089%
<i>Treasury Obligations</i>							
U.S. Treasury 365 -Day Bill	4,999,380.89	5,028,142.70	5.000%	August 22, 2024	3 mos	November 29, 2024	17.416%
U.S. Treasury BL-2024 Series	2,489,952.50	2,499,023.45	4.500%	March 4, 2024	9 mos	November 30, 2024	8.674%
U.S. Treasury Z-2026 Series	984,728.00	953,750.00	1.100%	December 6, 2021	53 mos	May 31, 2026	3.431%
Total Treasury Obligations	8,474,061.39	8,480,916.15					29.521%
TOTAL INVESTMENTS	\$ 28,702,717.25	\$ 28,745,136.38					100.000%