

## CITY OF ARROYO GRANDE

## Portfolio Summary

January 31, 2025

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
<b>Local Agency Investment Fund</b>	\$ 13,228,867.70	\$ 13,228,867.70	4.366%				45.318%
<b>Certificates of Deposit</b>							
Pacific Premier Bank	249,000.00	249,000.00	4.880%	February 21, 2024	12 mos	February 21, 2025	0.853%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.846%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.846%
First Technology Federal	248,000.00	248,000.00	5.000%	April 14, 2023	24 mos	April 14, 2025	0.850%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.839%
American Express National Bank	246,000.00	246,000.00	3.100%	May 25, 2022	36 mos	May 25, 2025	0.843%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.853%
Chief Financial Federal Credit Union	249,000.00	249,000.00	4.600%	October 12, 2022	36 mos	October 14, 2025	0.853%
Live Oak Bank	249,000.00	249,000.00	3.150%	May 25, 2022	48 mos	May 26, 2026	0.853%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.853%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.850%
Chartway Federal Credit Union	248,000.00	248,000.00	5.250%	July 28, 2023	60 mos	July 28, 2026	0.850%
California Credit Union Glendale	243,000.00	243,000.00	5.450%	October 26, 2023	36 mos	October 26, 2026	0.832%
Alliant Credit Union	248,000.00	248,000.00	5.500%	November 15, 2023	36 mos	November 16, 2026	0.850%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.853%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.850%
Discover Bank	246,000.00	246,000.00	3.200%	May 18, 2022	60 mos	May 19, 2027	0.843%
United Teletech Financial Credit Union	248,000.00	248,000.00	3.500%	November 8, 2023	53 mos	April 1, 2028	0.850%
Morgan Stanley Bank	244,000.00	244,000.00	4.650%	April 6, 2023	60 mos	April 6, 2028	0.836%
Maine Savings Federal Credit Union	249,000.00	249,000.00	4.800%	July 21, 2023	60 mos	July 21, 2028	0.853%
SkyOneFederal Credit Union	249,000.00	249,000.00	3.900%	October 25, 2024	48 mos	October 25, 2028	0.853%
Bank Hapoalim BM New York	244,000.00	244,000.00	4.600%	May 21, 2024	60 mos	May 21, 2029	0.836%
Morgan Stanley Private Bank	244,000.00	244,000.00	4.650%	May 22, 2024	60 mos	May 22, 2029	0.836%
<b>Total Certificates of Deposit</b>	<b>5,686,000.00</b>	<b>5,686,000.00</b>					<b>19.481%</b>
<b>Agency Bonds</b>							
Federal Farm Credit Bank	998,431.00	996,563.80	0.430%	March 17, 2021	48 mos	March 3, 2025	3.420%
Federal Natl Mortgage Assn	1,000,000.00	973,586.89	0.500%	October 20, 2020	60 mos	October 20, 2025	3.426%
Federal Home Loan Bank	999,500.00	963,289.41	0.800%	March 17, 2021	60 mos	March 10, 2026	3.424%
Federal Home Loan Bank	994,396.00	960,808.40	2.400%	March 17, 2021	72 mos	March 29, 2027	3.407%
Federal Home Loan Bank	500,000.00	489,354.92	3.375%	May 17, 2022	60 mos	May 17, 2027	1.713%
Federal Agriculture Mortgage Corp	495,174.00	491,425.03	3.930%	October 28, 2024	36 mos	October 7, 2027	1.696%
Federal Agriculture Mortgage Corp	2,029,036.00	2,024,274.98	4.320%	May 17, 2024	60 mos	April 26, 2029	6.951%
<b>Total Agency Bonds</b>	<b>7,016,537.00</b>	<b>6,899,303.43</b>					<b>24.037%</b>

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<b><i>Municipal Bonds</i></b>							
California State GO Various Purp Bond	\$ 491,810.00	\$ 490,920.00	3.100%	May 12, 2022	47 mos	April 1, 2026	1.685%
California State Taxable GO Unlimited	1,256,116.00	1,303,873.60	3.500%	November 1, 2023	53 mos	April 1, 2028	4.303%
California State Taxable GO Unlimited	525,935.25	526,360.75	2.500%	December 19, 2024	57 mos	October 1, 2029	1.802%
<b>Total Municipal Bonds</b>	<b>2,273,861.25</b>	<b>2,321,154.35</b>					<b>7.790%</b>
<b><i>Treasury Obligations</i></b>							
U.S. Treasury Z-2026 Series	984,728.00	955,507.81	1.100%	December 6, 2021	53 mos	May 31, 2026	3.374%
<b>Total Treasury Obligations</b>	<b>984,728.00</b>	<b>955,507.81</b>					<b>3.374%</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,189,993.95</b>	<b>\$ 29,090,833.29</b>					<b>100.000%</b>