

CITY OF ARROYO GRANDE
Portfolio Summary
March 31, 2025

| Investments | Principal Value | Current Market Value | Interest Rate | Date of Purchase | Term | Maturity Date | % of Portfolio |
|--|---------------------|----------------------|---------------|-------------------|--------|-------------------|----------------|
| Local Agency Investment Fund | \$ 13,228,867.70 | \$ 13,228,867.70 | 4.313% | | | | 45.338% |
| Certificates of Deposit | | | | | | | |
| Pacific Premier Bank | 249,000.00 | 249,000.00 | 3.680% | February 21, 2025 | 12 mos | February 21, 2026 | 0.853% |
| First Technology Federal | 248,000.00 | 248,000.00 | 5.000% | April 14, 2023 | 24 mos | April 14, 2025 | 0.850% |
| Flagstar Bank FSB | 245,000.00 | 245,000.00 | 0.850% | May 15, 2020 | 60 mos | May 15, 2025 | 0.840% |
| American Express National Bank | 246,000.00 | 246,000.00 | 3.100% | May 19, 2022 | 36 mos | May 19, 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 FCU | 249,000.00 | 249,000.00 | 4.600% | October 14, 2022 | 36 mos | October 14, 2025 | 0.853% |
| Live Oak Banking Company Inc | 249,000.00 | 249,000.00 | 3.150% | May 26, 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 | 0.833% |
| Alliant Credit Union | 248,000.00 | 248,000.00 | 5.500% | November 15, 2023 | 36 mos | November 16, 2026 | 0.850% |
| Capital One Bank USA | 248,000.00 | 248,000.00 | 1.250% | December 8, 2021 | 60 mos | December 8, 2026 | 0.850% |
| Bank United NA | 249,000.00 | 249,000.00 | 1.350% | December 8, 2021 | 60 mos | December 8, 2026 | 0.853% |
| Paragon Bank TN | 245,000.00 | 245,000.00 | 4.050% | March 19, 2025 | 24 mos | March 19, 2027 | 0.840% |
| 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 | 5.100% | November 8, 2023 | 48 mos | November 8, 2027 | 0.850% |
| Medallion Bank UT | 249,000.00 | 249,000.00 | 4.000% | March 14, 2025 | 36 mos | March 14, 2028 | 0.853% |
| Amerant Bank NA | 245,000.00 | 245,000.00 | 4.050% | March 28, 2025 | 36 mos | March 28, 2028 | 0.840% |
| Freedom Northwest Credit Union | 249,000.00 | 249,000.00 | 4.000% | March 28, 2025 | 36 mos | March 28, 2028 | 0.853% |
| 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% |
| Merrick Bank UT | 249,000.00 | 249,000.00 | 4.000% | March 19, 2025 | 48 mos | March 19, 2029 | 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% |
| Goldman Sachs Bank USA | 245,000.00 | 245,000.00 | 4.000% | March 18, 2025 | 60 mos | March 18, 2030 | 0.840% |
| Total Certificates of Deposit | 6,674,000.00 | 6,674,000.00 | | | | | 22.870% |
| Agency Bonds | | | | | | | |
| Federal Natl Mortgage Assn | 1,000,000.00 | 979,143.67 | 0.500% | October 20, 2020 | 60 mos | October 20, 2025 | 3.427% |
| Federal Home Loan Bank | 999,500.00 | 968,953.73 | 0.800% | March 17, 2021 | 60 mos | March 10, 2026 | 3.425% |
| Federal Home Loan Bank | 994,396.00 | 969,970.55 | 2.400% | March 17, 2021 | 72 mos | March 29, 2027 | 3.408% |
| Federal Home Loan Bank | 500,000.00 | 492,633.08 | 3.375% | May 17, 2022 | 60 mos | May 17, 2027 | 1.714% |
| Federal Agriculture Mortgage Corp | 495,174.00 | 495,346.12 | 3.930% | October 28, 2024 | 36 mos | October 7, 2027 | 1.697% |
| Federal Agriculture Mortgage Corp | 2,029,036.00 | 2,044,841.92 | 4.320% | May 17, 2024 | 60 mos | April 26, 2029 | 6.954% |

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|---------------------------------------|-------------------------|-------------------------|---------------|-------------------|--------|-----------------|-----------------|
| Total Agency Bonds | 6,018,106.00 | 5,950,889.07 | | | | | 20.625% |
| <i>Municipal Bonds</i> | | | | | | | |
| California State GO Various Purp Bond | \$ 491,810.00 | \$ 492,510.00 | 2.500% | May 12, 2022 | 47 mos | April 1, 2026 | 1.685% |
| California State Taxable GO Unlimited | 1,256,116.00 | 1,313,736.00 | 3.500% | November 1, 2023 | 53 mos | April 1, 2028 | 4.305% |
| California State Taxable GO Unlimited | 525,935.25 | 532,852.50 | 2.500% | December 19, 2024 | 57 mos | October 1, 2029 | 1.802% |
| Total Municipal Bonds | 2,273,861.25 | 2,339,098.50 | | | | | 7.792% |
| <i>Treasury Obligations</i> | | | | | | | |
| U.S. Treasury Z-2026 Series | 984,728.00 | 962,656.25 | 1.100% | December 6, 2021 | 53 mos | May 31, 2026 | 3.375% |
| Total Treasury Obligations | 984,728.00 | 962,656.25 | | | | | 3.375% |
| TOTAL INVESTMENTS | \$ 29,179,562.95 | \$ 29,155,511.52 | | | | | 100.000% |