

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



CITY OF ARROYO GRANDE
Portfolio Management
Portfolio Summary
March 31, 2022

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 13,092,511.47	\$ 13,092,511.47	0.234%				47.563%
Certificates of Deposit							
Pacific Premier Bank	249,000.00	249,000.00	0.200%	February 21, 2022	12 mos	February 21, 2023	0.905%
Firstbank Puerto Rico	249,000.00	249,000.00	1.700%	October 25, 2019	30 mos	April 25, 2022	0.905%
Ally Bank	247,000.00	247,000.00	2.150%	July 22, 2019	36 mos	July 22, 2022	0.897%
TIAA FSB Jacksonville	247,000.00	247,000.00	2.100%	July 12, 2019	36 mos	July 12, 2022	0.897%
Sallie Mae Bank/Salt Lake	247,000.00	247,000.00	1.900%	October 3, 2019	36 mos	October 3, 2022	0.897%
Eaglebank Bethesda Maryland	249,000.00	249,000.00	1.850%	October 4, 2019	36 mos	October 4, 2022	0.905%
Goldman Sachs Bank USA	247,000.00	247,000.00	1.850%	October 24, 2019	36 mos	October 24, 2022	0.897%
1st Security Bank Washington	249,000.00	249,000.00	1.700%	October 4, 2019	42 mos	April 4, 2023	0.905%
Morgan Stanley Private Bank	247,000.00	247,000.00	2.250%	July 11, 2019	45 mos	July 11, 2023	0.897%
Merrick Bank	249,000.00	249,000.00	1.800%	October 16, 2019	48 mos	October 16, 2023	0.905%
BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	0.905%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.897%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.890%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.905%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.905%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.901%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.905%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.901%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.897%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.897%
Total Certificates of Deposit	4,958,000.00	4,958,000.00					18.011%
Agency Bonds							
Federal Farm Credit Bank	2,500,000.00	2,481,982.50	1.600%	November 1, 2019	48 mos	November 1, 2023	9.082%
Federal Farm Credit Bank	1,999,314.00	1,916,746.00	0.350%	December 4, 2020	42 mos	May 16, 2024	7.263%
Federal Farm Credit Bank	998,431.00	941,050.00	0.430%	March 17, 2021	48 mos	March 3, 2025	3.627%
Federal Natl Mortgage Assn	1,000,000.00	931,581.00	0.500%	October 20, 2020	60 mos	October 20, 2025	3.633%
Federal Home Loan Bank	999,500.00	929,719.00	0.800%	March 17, 2021	60 mos	March 10, 2026	3.631%
Federal Home Loan Bank	994,396.00	981,702.00	0.800%	March 17, 2021	60 mos	March 10, 2026	3.612%
Total Agency Bonds	8,491,641.00	8,182,780.50					30.849%
Treasury Obligations							
U.S. Treasury Z-2026 Series	984,728.00	930,156.00	1.100%	December 6, 2021	53 mos	May 31, 2026	3.577%
Total Treasury Bonds	984,728.00	930,156.00					3.577%
TOTAL INVESTMENTS	\$ 27,526,880.47	\$ 27,163,447.97					100.000%