

ATTACHMENT 1

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



CITY OF ARROYO GRANDE
Portfolio Management
Portfolio Summary
September 30, 2022

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 15,134,227.23	\$ 15,134,227.23	1.276%				48.729%
Certificates of Deposit							
Pacific Premier Bank	249,000.00	249,000.00	0.200%	February 21, 2022	12 mos	February 21, 2023	0.802%
Sallie Mae Bank	247,000.00	247,000.00	1.900%	October 3, 2019	36 mos	October 3, 2022	0.795%
Eaglebank Bethesda Maryland	249,000.00	249,000.00	1.850%	October 4, 2019	36 mos	October 4, 2022	0.802%
Goldman Sachs Bank USA	247,000.00	247,000.00	1.850%	October 24, 2019	36 mos	October 24, 2022	0.795%
1st Security Bank Washington	249,000.00	249,000.00	1.700%	October 4, 2019	42 mos	April 4, 2023	0.802%
Morgan Stanley Private Bank	247,000.00	247,000.00	2.250%	July 11, 2019	45 mos	July 11, 2023	0.795%
Merrick Bank	249,000.00	249,000.00	1.800%	October 16, 2019	48 mos	October 16, 2023	0.802%
BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	0.802%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.795%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.795%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.795%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.789%
American Express National Bank	246,000.00	246,000.00	3.100%	May 25, 2022	36 mos	May 25, 2025	0.792%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.802%
Live Oak Bank	249,000.00	249,000.00	3.150%	May 25, 2022	48 mos	May 26, 2026	0.802%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.802%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.799%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.802%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.799%
Discover Bank	246,000.00	246,000.00	3.200%	May 18, 2022	60 mos	May 19, 2027	0.792%
Total Certificates of Deposit	4,956,000.00	4,956,000.00					15.957%
Agency Bonds							
Federal Farm Credit Bank	2,500,000.00	2,443,365.00	1.600%	November 1, 2019	48 mos	November 1, 2023	8.050%
Federal Farm Credit Bank	1,999,314.00	1,888,502.00	0.350%	December 4, 2020	42 mos	May 16, 2024	6.437%
Federal Home Loan Bank	499,252.43	496,896.23	1.000%	July 19, 2022	29 mos	December 20, 2024	1.608%
Federal Farm Credit Bank	998,431.00	927,003.00	0.430%	March 17, 2021	48 mos	March 3, 2025	3.215%
Federal Natl Mortgage Assn	1,000,000.00	904,544.00	0.500%	October 20, 2020	60 mos	October 20, 2025	3.220%
Federal Home Loan Bank	999,500.00	905,845.00	0.800%	March 17, 2021	60 mos	March 10, 2026	3.218%
Federal Home Loan Bank	994,396.00	939,258.00	2.400%	March 17, 2021	72 mos	March 29, 2027	3.202%
Federal Home Loan Bank	500,000.00	484,359.50	3.375%	May 17, 2022	60 mos	May 17, 2027	1.610%
Total Agency Bonds	9,490,893.43	8,989,772.73					30.559%

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<i>Municipal Bonds</i>							
California State GO Various Purp Bond	491,810.00	482,495.00	3.100%	May 12, 2022	47 mos	April 1, 2026	1.584%
Total Municipal Bonds	491,810.00	482,495.00					1.584%
<i>Treasury Obligations</i>							
U.S. Treasury Z-2026 Series	984,728.00	905,859.00	1.100%	December 6, 2021	53 mos	May 31, 2026	3.171%
Total Treasury Obligations	984,728.00	905,859.00					3.171%
TOTAL INVESTMENTS	\$ 31,057,658.66	\$ 30,468,353.96					100.000%