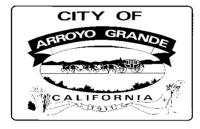
## ATTACHMENT 1

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

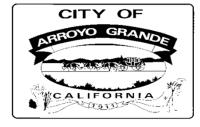


## CITY OF ARROYO GRANDE Portfolio Management Portfolio Summary October 31, 2022

| Investments                           | Р  | rincipal Value | Cur | rent Market Value | Interest Rate | Date of Purchase  | Term   | Maturity Date     | % of Portfolio |
|---------------------------------------|----|----------------|-----|-------------------|---------------|-------------------|--------|-------------------|----------------|
| Local Agency Investment Fund          | \$ | 15,187,164.06  | \$  | 15,187,164.06     | 1.772%        |                   |        |                   | 48.810%        |
| Certificates of Deposit               |    |                |     |                   |               |                   |        |                   |                |
| Pacific Premier Bank                  |    | 249,000.00     |     | 249,000.00        | 0.200%        | February 21, 2022 | 12 mos | February 21, 2023 | 0.800%         |
| 1st Security Bank Washington          |    | 249,000.00     |     | 249,000.00        | 1.700%        | October 4, 2019   | 42 mos | April 4, 2023     | 0.800%         |
| Morgan Stanley Private Bank           |    | 247,000.00     |     | 247,000.00        | 2.250%        | July 11, 2019     | 45 mos | July 11, 2023     | 0.794%         |
| Merrick Bank                          |    | 249,000.00     |     | 249,000.00        | 1.800%        | October 16, 2019  | 48 mos | October 16, 2023  | 0.800%         |
| BMW Bank North America                |    | 249,000.00     |     | 249,000.00        | 0.500%        | July 16, 2021     | 36 mos | July 16, 2024     | 0.800%         |
| Mountain America Federal Credit Union |    | 249,000.00     |     | 249,000.00        | 1.250%        | October 14, 2022  | 24 mos | October 15, 2024  | 4.750%         |
| Enerbank USA                          |    | 247,000.00     |     | 247,000.00        | 1.850%        | October 25, 2019  | 60 mos | October 25, 2024  | 0.794%         |
| Wells Fargo Bank                      |    | 249,000.00     |     | 249,000.00        | 3.200%        | October 28, 2022  | 24 mos | October 28, 2024  | 4.600%         |
| Beal Bk Plano TX                      |    | 247,000.00     |     | 247,000.00        | 1.350%        | March 26, 2022    | 36 mos | March 26, 2025    | 0.794%         |
| Beal Bk Las Vegas NV                  |    | 247,000.00     |     | 247,000.00        | 1.250%        | March 26, 2022    | 36 mos | March 26, 2025    | 0.794%         |
| Flagstar Bank                         |    | 245,000.00     |     | 245,000.00        | 0.850%        | May 15, 2020      | 60 mos | May 15, 2025      | 0.787%         |
| American Express National Bank        |    | 246,000.00     |     | 246,000.00        | 3.100%        | May 25, 2022      | 36 mos | May 25, 2025      | 0.791%         |
| New York Community Bank               |    | 249,000.00     |     | 249,000.00        | 0.550%        | July 1, 2021      | 48 mos | July 1, 2025      | 0.800%         |
| Chief Financial Federal Credit Union  |    | 249,000.00     |     | 249,000.00        | 1.350%        | October 12, 2022  | 36 mos | October 14, 2025  | 4.600%         |
| Live Oak Bank                         |    | 249,000.00     |     | 249,000.00        | 3.150%        | May 25, 2022      | 48 mos | May 26, 2026      | 0.800%         |
| UBS Bank USA                          |    | 249,000.00     |     | 249,000.00        | 0.900%        | July 21, 2021     | 60 mos | July 21, 2026     | 0.800%         |
| Toyota Financial Savings Bank         |    | 248,000.00     |     | 248,000.00        | 0.950%        | July 22, 2021     | 60 mos | July 22, 2026     | 0.797%         |
| Bank United NA                        |    | 249,000.00     |     | 249,000.00        | 1.350%        | December 8, 2021  | 60 mos | December 8, 2026  | 0.800%         |
| Capital One Bank USA                  |    | 248,000.00     |     | 248,000.00        | 1.250%        | December 8, 2021  | 60 mos | December 8, 2026  | 0.797%         |
| Discover Bank                         |    | 246,000.00     |     | 246,000.00        | 3.200%        | May 18, 2022      | 60 mos | May 19, 2027      | 0.791%         |
| Total Certificates of Deposit         |    | 4,960,000.00   |     | 4,960,000.00      | -             |                   |        |                   | 27.490%        |
| Agency Bonds                          |    |                |     |                   |               |                   |        |                   |                |
| Federal Farm Credit Bank              |    | 2,500,000.00   |     | 2,426,122.50      | 1.600%        | November 1, 2019  | 48 mos | November 1, 2023  | 8.035%         |
| Federal Farm Credit Bank              |    | 1,999,314.00   |     | 1,868,684.00      | 0.350%        | December 4, 2020  | 42 mos | May 16, 2024      | 6.426%         |
| Federal Home Loan Bank                |    | 499,252.43     |     | 487,275.08        | 1.000%        | July 19, 2022     | 29 mos | December 20, 2024 | 1.605%         |
| Federal Farm Credit Bank              |    | 998,431.00     |     | 911,075.00        | 0.430%        | March 17, 2021    | 48 mos | March 3, 2025     | 3.209%         |
| Federal Natl Mortgage Assn            |    | 1,000,000.00   |     | 885,257.00        | 0.500%        | October 20, 2020  | 60 mos | October 20, 2025  | 3.214%         |
| Federal Home Loan Bank                |    | 999,500.00     |     | 882,932.00        | 0.800%        | March 17, 2021    | 60 mos | March 10, 2026    | 3.212%         |
| Federal Home Loan Bank                |    | 994,396.00     |     | 908,201.00        | 2.400%        | March 17, 2021    | 72 mos | March 29, 2027    | 3.196%         |
| Federal Home Loan Bank                |    | 500,000.00     |     | 469,803.50        | 3.375%        | May 17, 2022      | 60 mos | May 17, 2027      | 1.607%         |
| Total Agency Bonds                    |    | 9,490,893.43   |     | 8,839,350.08      | -             | -                 |        | -                 | 30.503%        |

## ATTACHMENT 1

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## CITY OF ARROYO GRANDE Portfolio Management Portfolio Summary October 31, 2022

| Investments                           | Principal Value | Current Market Value | Interest Rate | Date of Purchase | Term   | Maturity Date                           | % of Portfolio |
|---------------------------------------|-----------------|----------------------|---------------|------------------|--------|-----------------------------------------|----------------|
| Municipal Bonds                       |                 |                      |               |                  |        |                                         |                |
| California State GO Various Purp Bond | 491.810.00      | 466,720.00           | 3.100%        | May 12, 2022     | 47 mos | April 1, 2026                           | 1.581%         |
| Total Municipal Bonds                 | 491,810.00      | 466,720.00           | -             | <b>,</b> , -     |        | , , , , , , , , , , , , , , , , , , , , | 1.581%         |
| Treasury Obligations                  |                 |                      | _             |                  |        |                                         |                |
| U.S. Treasury Z-2026 Series           | 984,728.00      | 881,680.00           | 1.100%        | December 6, 2021 | 53 mos | May 31, 2026                            | 3.165%         |
| Total Treasury Obligations            | 984,728.00      | 881,680.00           | -             |                  |        | •                                       | 3.165%         |
| TOTAL INVESTMENTS                     | 31,114,595.49   | \$ 30,334,914.14     | -             |                  |        |                                         | 111.549%       |
|                                       |                 |                      |               |                  |        |                                         |                |