

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



CITY OF ARROYO GRANDE
Portfolio Management
Portfolio Summary
January 31, 2023

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Local Agency Investment Fund	\$ 15,266,500.24	\$ 15,266,500.24	2.425%				48.941%
Certificates of Deposit							
Pacific Premier Bank	249,000.00	249,000.00	0.200%	February 21, 2022	12 mos	February 21, 2023	0.798%
1st Security Bank Washington	249,000.00	249,000.00	1.700%	October 4, 2019	42 mos	April 4, 2023	0.798%
Morgan Stanley Private Bank	247,000.00	247,000.00	2.250%	July 11, 2019	45 mos	July 11, 2023	0.792%
Merrick Bank	249,000.00	249,000.00	1.800%	October 16, 2019	48 mos	October 16, 2023	0.798%
BMW Bank North America	249,000.00	249,000.00	0.500%	July 16, 2021	36 mos	July 16, 2024	0.798%
Mountain America Federal Credit Union	249,000.00	249,000.00	4.750%	October 14, 2022	24 mos	October 15, 2024	0.798%
Enerbank USA	247,000.00	247,000.00	1.850%	October 25, 2019	60 mos	October 25, 2024	0.792%
Wells Fargo Bank	249,000.00	249,000.00	4.600%	October 28, 2022	24 mos	October 28, 2024	0.798%
Beal Bk Plano TX	247,000.00	247,000.00	1.350%	March 26, 2022	36 mos	March 26, 2025	0.792%
Beal Bk Las Vegas NV	247,000.00	247,000.00	1.250%	March 26, 2022	36 mos	March 26, 2025	0.792%
Flagstar Bank	245,000.00	245,000.00	0.850%	May 15, 2020	60 mos	May 15, 2025	0.786%
American Express National Bank	246,000.00	246,000.00	3.100%	May 25, 2022	36 mos	May 25, 2025	0.789%
New York Community Bank	249,000.00	249,000.00	0.550%	July 1, 2021	48 mos	July 1, 2025	0.798%
Chief Financial Federal Credit Union	249,000.00	249,000.00	4.600%	October 12, 2022	36 mos	October 14, 2025	0.798%
Live Oak Bank	249,000.00	249,000.00	3.150%	May 25, 2022	48 mos	May 26, 2026	0.798%
UBS Bank USA	249,000.00	249,000.00	0.900%	July 21, 2021	60 mos	July 21, 2026	0.798%
Toyota Financial Savings Bank	248,000.00	248,000.00	0.950%	July 22, 2021	60 mos	July 22, 2026	0.795%
Bank United NA	249,000.00	249,000.00	1.350%	December 8, 2021	60 mos	December 8, 2026	0.798%
Capital One Bank USA	248,000.00	248,000.00	1.250%	December 8, 2021	60 mos	December 8, 2026	0.795%
Discover Bank	246,000.00	246,000.00	3.200%	May 18, 2022	60 mos	May 19, 2027	0.789%
Total Certificates of Deposit	4,960,000.00	4,960,000.00					15.900%
Agency Bonds							
Federal Farm Credit Bank	2,500,000.00	2,439,745.00	1.600%	November 1, 2019	48 mos	November 1, 2023	8.014%
Federal Farm Credit Bank	1,999,314.00	1,886,994.00	0.350%	December 4, 2020	42 mos	May 16, 2024	6.409%
Federal Home Loan Bank	499,252.43	493,154.03	1.000%	July 19, 2022	29 mos	December 20, 2024	1.600%
Federal Farm Credit Bank	998,431.00	923,871.00	0.430%	March 17, 2021	48 mos	March 3, 2025	3.201%
Federal Natl Mortgage Assn	1,000,000.00	902,208.00	0.500%	October 20, 2020	60 mos	October 20, 2025	3.206%
Federal Home Loan Bank	999,500.00	897,902.00	0.800%	March 17, 2021	60 mos	March 10, 2026	3.204%
Federal Home Loan Bank	994,396.00	929,354.00	2.400%	March 17, 2021	72 mos	March 29, 2027	3.188%
Federal Home Loan Bank	500,000.00	479,505.00	3.375%	May 17, 2022	60 mos	May 17, 2027	1.603%
Total Agency Bonds	9,490,893.43	8,952,733.03					30.425%

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



CITY OF ARROYO GRANDE
Portfolio Management
Portfolio Summary
January 31, 2023

Investments	Principal Value	Current Market Value	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
<i>Municipal Bonds</i>							
California State GO Various Purp Bond	\$ 491,810.00	\$ 478,360.00	3.100%	May 12, 2022	47 mos	April 1, 2026	1.577%
Total Municipal Bonds	<u>491,810.00</u>	<u>478,360.00</u>					<u>1.577%</u>
<i>Treasury Obligations</i>							
U.S. Treasury Z-2026 Series	984,728.00	902,148.00	1.100%	December 6, 2021	53 mos	May 31, 2026	3.157%
Total Treasury Obligations	<u>984,728.00</u>	<u>902,148.00</u>					<u>3.157%</u>
TOTAL INVESTMENTS	<u>\$ 31,193,931.67</u>	<u>\$ 30,559,741.27</u>					<u>100.000%</u>