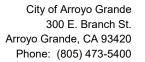


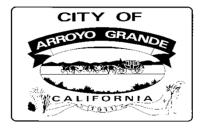
City of Arroyo Grande 300 E. Branch St. Arroyo Grande, CA 93420 Phone: (805) 473-5400

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

Investments	Principal Value	Cu	rrent Market Value	Interest Rate	Date of Purchase	Term	<b>Maturity Date</b>	% 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%

## **ATTACHMENT 1**





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

Investments	Principal Value	<b>Current Market Value</b>	Interest Rate	Date of Purchase	Term	Maturity Date	% of Portfolio
Municipal Bonds							
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	491,810.00	478,360.00	_				1.577%
Treasury Obligations			_				
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	984,728.00	902,148.00	_				3.157%
TOTAL INVESTMENTS	\$ 31,193,931.67	\$ 30,559,741.27	- =				100.000%