

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



**CITY OF ARROYO GRANDE**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2022**

| Investments                           | Principal Value     | Current Market Value | Interest Rate | Date of Purchase  | Term   | Maturity Date     | % of Portfolio |
|---------------------------------------|---------------------|----------------------|---------------|-------------------|--------|-------------------|----------------|
| <b>Local Agency Investment Fund</b>   | \$ 15,187,164.06    | \$ 15,187,164.06     | 2.173%        |                   |        |                   | 48.810%        |
| <b>Certificates of Deposit</b>        |                     |                      |               |                   |        |                   |                |
| 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           | 4.750%        | October 14, 2022  | 24 mos | October 15, 2024  | 0.800%         |
| 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           | 4.600%        | October 28, 2022  | 24 mos | October 28, 2024  | 0.800%         |
| 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      | 0.788%         |
| 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           | 4.600%        | October 12, 2022  | 36 mos | October 14, 2025  | 0.800%         |
| 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%         |
| <b>Total Certificates of Deposit</b>  | <b>4,960,000.00</b> | <b>4,960,000.00</b>  |               |                   |        |                   | <b>15.940%</b> |
| <b>Agency Bonds</b>                   |                     |                      |               |                   |        |                   |                |
| Federal Farm Credit Bank              | 2,500,000.00        | 2,431,222.50         | 1.600%        | November 1, 2019  | 48 mos | November 1, 2023  | 8.035%         |
| Federal Farm Credit Bank              | 1,999,314.00        | 1,876,496.00         | 0.350%        | December 4, 2020  | 42 mos | May 16, 2024      | 6.426%         |
| Federal Home Loan Bank                | 499,252.43          | 490,462.35           | 1.000%        | July 19, 2022     | 29 mos | December 20, 2024 | 1.605%         |
| Federal Farm Credit Bank              | 998,431.00          | 918,575.00           | 0.430%        | March 17, 2021    | 48 mos | March 3, 2025     | 3.209%         |
| Federal Natl Mortgage Assn            | 1,000,000.00        | 895,824.00           | 0.500%        | October 20, 2020  | 60 mos | October 20, 2025  | 3.214%         |
| Federal Home Loan Bank                | 999,500.00          | 894,391.00           | 0.800%        | March 17, 2021    | 60 mos | March 10, 2026    | 3.212%         |
| Federal Home Loan Bank                | 994,396.00          | 919,620.00           | 2.400%        | March 17, 2021    | 72 mos | March 29, 2027    | 3.196%         |
| Federal Home Loan Bank                | 500,000.00          | 474,462.50           | 3.375%        | May 17, 2022      | 60 mos | May 17, 2027      | 1.607%         |
| <b>Total Agency Bonds</b>             | <b>9,490,893.43</b> | <b>8,901,053.35</b>  |               |                   |        |                   | <b>30.504%</b> |

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| <b>Investments</b>                    | <b>Principal Value</b>  | <b>Current Market Value</b> | <b>Interest Rate</b> | <b>Date of Purchase</b> | <b>Term</b> | <b>Maturity Date</b> | <b>% of Portfolio</b> |
|---------------------------------------|-------------------------|-----------------------------|----------------------|-------------------------|-------------|----------------------|-----------------------|
| <b><i>Municipal Bonds</i></b>         |                         |                             |                      |                         |             |                      |                       |
| California State GO Various Purp Bond | \$ 491,810.00           | \$ 470,905.00               | 3.100%               | May 12, 2022            | 47 mos      | April 1, 2026        | 1.581%                |
| <b>Total Municipal Bonds</b>          | <b>491,810.00</b>       | <b>470,905.00</b>           |                      |                         |             |                      | <b>1.581%</b>         |
| <b><i>Treasury Obligations</i></b>    |                         |                             |                      |                         |             |                      |                       |
| U.S. Treasury Z-2026 Series           | 984,728.00              | 892,969.00                  | 1.100%               | December 6, 2021        | 53 mos      | May 31, 2026         | 3.165%                |
| <b>Total Treasury Obligations</b>     | <b>984,728.00</b>       | <b>892,969.00</b>           |                      |                         |             |                      | <b>3.165%</b>         |
| <b>TOTAL INVESTMENTS</b>              | <b>\$ 31,114,595.49</b> | <b>\$ 30,412,091.41</b>     |                      |                         |             |                      | <b>100.000%</b>       |