



# CITY OF ATASCADERO

## CITY COUNCIL STAFF REPORT

Item E4

**Department:** Administrative Services  
**Date:** 9/23/25  
**Placement:** Consent

**TO:** JAMES R. LEWIS, CITY MANAGER

**FROM:** JERI RANGEL, DIRECTOR OF ADMINISTRATIVE SERVICES/TREASURER

**PREPARED BY:** KRYS CLARK, ACCOUNTING SPECIALIST

**SUBJECT:** June 2025 Investment Report

### RECOMMENDATION:

Council receive and file the City Treasurer's report for quarter ending June 30, 2025.

### REPORT IN BRIEF:

#### CASH AND INVESTMENTS

Checking Account	\$ 1,843,321	
Zoo Credit Card Deposit Account	2,393	
Mechanics Bank Money Market Account	13,609,866	
Certificates of Deposit	15,681,844	
Government Securities	28,767,552	
Municipal Securities	8,448,754	
Supranational Securities	1,007,257	
LAIF	6,210,574	
Cash with Fiscal Agents (2024 Bonds)	23,482	
Cash in Banks at June 30, 2025		\$ 75,595,043
Deposits in Transit		701,405
Timing Differences		(1,576,389)
Cash and Investments at June 30, 2025		<u>\$ 74,720,059</u>

#### INVESTMENT ACTIVITY

##### Securities Purchased:

Purchase Date	Description	Type	Cost	Maturity Date
04/10/25	Bank of America National Association	Certificate of Deposit	\$ 245,000	04/12/27
04/09/25	US Treasury Notes CUSIP #91282CGS4	Government Security	989,398	03/31/30
05/07/25	US Treasury Notes CUSIP #91282CGZ8	Government Security	981,586	04/30/30

##### Securities Matured:

Maturity Date	Description	Type	Original Cost	Amount Matured
04/01/25	El Cajon Taxable Pension Obl CUSIP #282659AX9	Municipal Security	662,792	650,000

**Investment Activity (continued)****Securities Matured (continued):**

<u>Maturity Date</u>	<u>Description</u>	<u>Type</u>	<u>Original Cost</u>	<u>Amount Matured</u>
04/28/25	First National Bank McGregor, TX	Certificate of Deposit	\$ 245,000	\$ 245,000
04/29/25	Flagstar Bank Troy, MI	Certificate of Deposit	245,000	245,000
05/01/25	Corona, CA Pension CUSIP #21969AAD4	Municipal Security	420,615	450,000
05/15/25	Tennessee Valley Authority CUSIP #880591EW8	Government Security	185,691	205,000
06/24/25	BMO Harris Bank Chicago, IL	Certificate of Deposit	218,039	225,000
06/30/25	US Treasury Notes CUSIP #912828XZ8	Government Security	502,070	500,000

**Securities Sold Prior to Maturity:**

None

**Other Reportable Activities:**

None

**REVIEWED BY OTHERS:**

This item has been reviewed by the Administrative Services Director/City Treasurer and the Deputy Administrative Services Director.

**REVIEWED AND APPROVED FOR COUNCIL AGENDA**



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Lara K Christensen, Assistant City Manager

**ATTACHMENT:**

1. Treasurer's Report

**City of Atascadero**  
**Treasurer's Report**  
**Cash & Investments Activity Summary**  
for the quarter ending June 30, 2025

	<u><i>CHECKING ACCOUNTS</i></u>	<u><i>INVESTMENTS</i></u>	<u><i>FISCAL AGENT</i></u>	<u><i>TOTALS</i></u>
Balance per Banks at April 1, 2025	\$ 1,208,295	\$ 69,332,491	\$ 417,107	\$ 70,957,893
Receipts	278,183	16,475,912	-	16,754,095
Recognition of Premiums & Discounts	-	53,126	-	53,126
Disbursements	(11,775,279)	(1,167)	(393,625)	(12,170,071)
Transfers In	14,865,000	2,730,485	-	17,595,485
Transfers Out	<u>(2,730,485)</u>	<u>(14,865,000)</u>	<u>-</u>	<u>(17,595,485)</u>
Balance per Banks at June 30, 2025	<u>\$ 1,845,714</u>	<u>\$ 73,725,847</u>	<u>\$ 23,482</u>	75,595,043
Deposits in Transit				701,405
Timing Differences				<u>(1,576,389)</u>
<b>Adjusted Treasurer's Balance</b>				<u><u>\$ 74,720,059</u></u>

**City of Atascadero**  
Investment Report  
June 30, 2025

<b>MATURITY DATE</b>	<b>DESCRIPTION (ISSUER)</b>	<b>PURCHASE DATE</b>	<b>INVESTMENT TYPE</b>	<b>INVESTMENT RATING</b>	<b>STATED % RATE</b>	<b>YIELD</b>	<b>FACE VALUE</b>	<b>PREMIUM/(DISCOUNT)</b>	<b>COST OF INVESTMENT</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN / (LOSS)</b>
<b><u>Funds Managed by City</u></b>											
n/a	<b>Local Agency Invest. Fund (LAIF)</b>	n/a	State Investment Fund	n/a	n/a	4.27%	\$ 6,210,574	n/a	\$ 6,210,574	\$ 6,218,016	\$ 7,442
n/a	<b>Mechanic's Bank Money Market</b>	n/a	Money Fund	n/a	n/a	4.67%	13,609,866	n/a	13,609,866	13,609,866	-
07/01/25	<b>Northern Calif Power Agency</b> CUSIP #664845FN9	04/13/22	Municipal Security	Aa3	2.39%	3.04%	305,000	(4)	304,996	305,000	4
07/01/25	<b>University of California</b> CUSIP #91412GU94	10/22/20	Municipal Security	Aa2	3.06%	0.81%	300,000	15	300,015	300,000	(15)
08/12/25	<b>Goldman Sachs Bank</b> New York, NY	11/08/23	Certificate of Deposit	n/a	3.05%	5.16%	246,000	(602)	245,398	245,587	189
08/18/25	<b>Federal National Mortgage Assn</b> CUSIP #3136G4M75	01/09/22	Government Security	Aaa	0.52%	4.70%	280,000	(1,548)	278,452	278,575	123
08/20/25	<b>Northeast Community Bank</b> White Plains, NY	07/19/23	Certificate of Deposit	n/a	0.45%	4.99%	160,000	(1,010)	158,990	159,131	141
09/01/25	<b>San Bernardino Successor Agency</b> Swansea, MA	10/22/20	Municipal Security	Aa	4.00%	0.71%	175,000	990	175,990	175,168	(822)
09/12/25	<b>Federal Home Loan Bank</b> CUSIP #3130A6C70	10/04/22	Government Security	Aaa	2.63%	4.13%	570,000	(1,704)	568,296	567,954	(342)
10/01/25	<b>Folsom Cordova School District</b> CUSIP #34440PCN9	11/10/20	Municipal Security	Aa-	3.00%	1.00%	400,000	2,018	402,018	398,840	(3,178)
10/03/25	<b>Investar Bank</b> Baton Rouge, LA	10/04/23	Certificate of Deposit	n/a	5.35%	5.35%	248,000	n/a	248,000	248,608	608
11/07/25	<b>Federal National Mortgage Assn</b> CUSIP #3135G06G3	12/14/20	Government Security	Aaa	0.50%	0.42%	500,000	142	500,142	493,400	(6,742)
11/15/25	<b>Tulare Sewer Revenue</b> CUSIP 899124MF5	12/11/20	Municipal Security	Aa	1.46%	0.58%	400,000	1,314	401,314	395,980	(5,334)
12/11/25	<b>BMW Bank North America</b> Salt Lake City, UT	12/11/20	Certificate of Deposit	n/a	0.50%	0.50%	245,000	n/a	245,000	240,833	(4,167)
12/18/25	<b>Third Federal Savings &amp; Loan</b> Cleveland, OH	12/18/20	Certificate of Deposit	n/a	1.46%	1.46%	245,000	n/a	245,000	240,612	(4,388)
12/29/25	<b>American Nat'l Bank</b> Baxter, MN	09/29/23	Certificate of Deposit	n/a	5.00%	5.00%	248,000	n/a	248,000	248,883	883
01/15/26	<b>First Reliance Bank</b> Florence, SC	01/15/21	Certificate of Deposit	n/a	0.30%	0.30%	245,000	n/a	245,000	239,838	(5,162)
01/22/26	<b>ConnectOne Bank</b> Englewood Cliffs, NJ	01/22/21	Certificate of Deposit	n/a	0.45%	0.45%	245,000	n/a	245,000	239,877	(5,123)

## City of Atascadero

## Investment Report

June 30, 2025

<u>MATURITY DATE</u>	<u>DESCRIPTION (ISSUER)</u>	<u>PURCHASE DATE</u>	<u>INVESTMENT TYPE</u>	<u>INVESTMENT RATING</u>	<u>STATED % RATE</u>	<u>YIELD</u>	<u>FACE VALUE</u>	<u>PREMIUM/ (DISCOUNT)</u>	<u>COST OF INVESTMENT</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN / (LOSS)</u>
01/22/26	Luana Savings Bank Luana, IA	01/22/21	Certificate of Deposit	n/a	0.40%	0.40%	\$ 245,000	n/a	\$ 245,000	\$ 239,850	\$ (5,150)
02/09/26	First United Bank & Trust Durant, OK	03/16/23	Certificate of Deposit	n/a	4.25%	4.81%	120,000	(408)	119,592	120,054	462
02/11/26	Ind'l & Com'l Bank of China New York, NY	02/22/21	Certificate of Deposit	n/a	0.45%	0.45%	245,000	n/a	245,000	239,478	(5,522)
02/24/26	Eaglebank Bethesda, MD	03/16/23	Certificate of Deposit	n/a	4.25%	4.25%	244,000	n/a	244,000	244,098	98
03/02/26	Federal Farm Credit Bank CUSIP #3133EFH91	03/03/21	Government Security	Aaa	2.22%	0.75%	876,000	8,602	884,602	864,349	(20,253)
03/27/26	Federal Agriculture Mtge Corp CUSIP #31422XDX7	03/30/21	Government Security	n/a	0.83%	0.87%	500,000	(140)	499,860	487,805	(12,055)
04/23/26	Malaga Bank Palos Verdes Peninsula, CA	04/23/21	Certificate of Deposit	n/a	0.55%	0.55%	245,000	n/a	245,000	238,089	(6,911)
04/24/26	Federal National Mortgage Assn CUSIP #3135G0K36	04/26/21	Government Security	Aaa	2.13%	0.77%	500,000	5,512	505,512	492,175	(13,337)
05/19/26	Eaglemark Savings Bank Reno, NV	05/19/21	Certificate of Deposit	n/a	0.70%	0.70%	245,000	n/a	245,000	237,817	(7,183)
05/31/26	US Treasury Notes CUSIP #91282CCF6	11/23/22	Government Security	Aaa	0.75%	4.15%	500,000	(15,136)	484,864	485,275	411
06/01/26	Golden St TOB CUSIP #38122NC59	05/10/23	Municipal Security	A	2.16%	4.52%	150,000	(3,153)	146,847	146,711	(137)
06/05/26	Enterprise Bank Omaha, NE	09/27/23	Certificate of Deposit	n/a	0.85%	4.99%	249,000	(9,374)	239,626	241,739	2,113
06/24/26	First Financial Bank Dakota Dunes, SD	09/27/23	Certificate of Deposit	n/a	3.15%	5.11%	249,000	(4,670)	244,330	246,881	2,551
06/30/26	UBS Bank USA Salt Lake City, UT	05/19/21	Certificate of Deposit	n/a	0.90%	0.90%	245,000	n/a	245,000	237,496	(7,504)
07/01/26	New York Community Bank Hicksville, NY	06/29/21	Certificate of Deposit	n/a	0.85%	0.85%	245,000	n/a	245,000	237,351	(7,649)
07/20/26	Southern Bancorp Bank Arkadelphia, AR	01/19/24	Certificate of Deposit	n/a	4.00%	4.00%	249,000	n/a	249,000	248,933	(67)
07/22/26	Toyota Financial Savings Bank Henderson, NV	07/22/21	Certificate of Deposit	n/a	0.95%	0.95%	245,000	n/a	245,000	237,238	(7,762)
08/01/26	Rancho Adobe Fire Protection CUSIP #752096AE7	10/14/21	Municipal Security	Aa	1.43%	1.25%	260,000	506	260,506	251,891	(8,615)

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08/03/26	<b>Bridgewater Bank</b> St. Louis Pk, MN	11/03/23	Certificate of Deposit	n/a	5.15%	5.15%	\$ 248,000	n/a	\$ 248,000	\$ 250,976	\$ 2,976
08/13/26	<b>Synchrony Bank</b> Draper, UT	08/13/21	Certificate of Deposit	n/a	0.90%	0.90%	245,000	n/a	245,000	236,677	(8,323)
08/15/26	<b>Dallas TX Ind School District</b> CUSIP #235308D83	05/09/24	Municipal Security	Aaa	4.00%	4.86%	150,000	(1,369)	148,631	149,443	812
08/15/26	<b>El Paso TX</b> CUSIP #283734Y21	05/09/24	Municipal Security	Aa	4.93%	4.93%	110,000	(4,565)	105,435	106,359	924
09/24/26	<b>Federal National Mortgage Assn</b> CUSIP #3135G0Q22	09/24/21	Government Security	Aaa	1.88%	0.80%	500,000	6,626	506,626	487,295	(19,331)
09/29/26	<b>First Bank Richmond</b> Richmond, IN	09/29/21	Certificate of Deposit	n/a	0.55%	0.55%	245,000	n/a	245,000	234,712	(10,288)
10/01/26	<b>California Infrastructure Bonds</b> CUSIP #13034AL73	10/05/22	Municipal Security	AAA	1.04%	4.69%	155,000	(6,824)	148,176	149,298	1,122
10/01/26	<b>Manteca Redevelopment Bonds</b> CUSIP #56453RBA1	10/05/22	Municipal Security	AA	2.04%	4.81%	115,000	(3,831)	111,169	112,080	911
10/13/26	<b>Federal Agricultural Mtge Corp</b> CUSIP #31424WAN2	11/08/23	Government Security	n/a	5.00%	4.77%	700,000	1,999	701,999	708,729	6,730
10/31/26	<b>US Treasury Notes</b> CUSIP #912828YQ7	11/23/22	Government Security	Aaa	1.63%	4.07%	250,000	(7,870)	242,130	242,725	595
11/17/26	<b>Capital One Bank</b> Glen Allen, VA	11/17/21	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	235,438	(9,562)
11/17/26	<b>Capital One National</b> McLean, VA	11/17/21	Certificate of Deposit	n/a	1.10%	1.10%	245,000	n/a	245,000	235,438	(9,562)
11/17/26	<b>Federal Agricultural Mtge Corp</b> CUSIP #31422XPS5	09/27/23	Government Security	n/a	1.15%	4.86%	500,000	(24,512)	475,488	481,370	5,882
12/21/26	<b>Federal Home Loan Bank</b> CUSIP #3130AQF65	12/30/21	Government Security	Aaa	1.25%	1.26%	500,000	(54)	499,946	481,355	(18,591)
12/28/26	<b>Federal Farm Credit Bank</b> CUSIP #3133EJ4E6	01/18/22	Government Security	Aaa	3.13%	1.58%	200,000	4,551	204,551	197,586	(6,965)
12/31/26	<b>Bank Kremlin</b> Kremlin, OK	12/31/21	Certificate of Deposit	n/a	1.05%	1.05%	245,000	n/a	245,000	234,494	(10,506)
01/15/27	<b>San Joaquin Hills Trans Agency</b> CUSIP # 798111HF0	01/19/22	Municipal Security	A2	2.15%	1.88%	500,000	2,048	502,048	485,430	(16,618)
01/19/27	<b>First Foundation Bank</b> Irvine, CA	10/25/23	Certificate of Deposit	n/a	4.70%	5.05%	230,000	(1,177)	228,823	232,378	3,555

## City of Atascadero

## Investment Report

June 30, 2025

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02/10/27	<b>Federal Agriculture Mtge Corp</b> CUSIP #31422XTX0	02/17/22	Government Security	n/a	1.60%	1.96%	\$ 550,000	\$ (3,125)	\$ 546,875	\$ 530,255	\$ (16,620)
02/17/27	<b>Beal Bank USA</b> Las Vegas, NV	02/23/22	Certificate of Deposit	n/a	1.90%	1.90%	245,000	n/a	245,000	237,001	(7,999)
02/23/27	<b>Sallie Mae Bank</b> Salt Lake City, UT	10/13/22	Certificate of Deposit	n/a	2.20%	4.17%	184,000	(5,736)	178,264	178,773	509
03/01/27	<b>Sonoma Marin Area Rail Transit</b> CUSIP #835588BA1	12/07/22	Municipal Security	AA	1.73%	4.45%	500,000	(21,637)	478,363	480,195	1,832
03/12/27	<b>Federal Home Loan Bank</b> CUSIP #3130A3DU5	03/17/22	Government Security	Aaa	3.00%	2.20%	500,000	6,633	506,633	492,395	(14,238)
03/16/27	<b>American Express Nat'l Bank</b> Sandy, UT	03/16/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	236,937	(8,063)
03/17/27	<b>Beal Bank</b> Plano, TX	03/23/22	Certificate of Deposit	n/a	2.00%	2.00%	245,000	n/a	245,000	236,337	(8,663)
04/12/27	<b>Bank of America</b> National Association	04/10/25	Certificate of Deposit	n/a	4.00%	4.00%	245,000	n/a	245,000	245,029	29
04/14/27	<b>Comenity Capital Bank</b> Draper, UT	04/14/22	Certificate of Deposit	n/a	2.65%	2.65%	245,000	n/a	245,000	239,372	(5,628)
04/30/27	<b>US Treasury Notes</b> CUSIP # 91282CEN7	01/18/23	Government Security	Aaa	2.75%	3.64%	1,000,000	(15,686)	984,314	982,270	(2,044)
05/01/27	<b>LA Unified School District</b> CUSIP # 544646A77	05/11/22	Municipal Security	Aa3	5.72%	3.81%	500,000	16,940	516,940	513,330	(3,610)
05/15/27	<b>US Treasury Notes</b> CUSIP #912828X88	05/24/22	Government Security	Aaa	2.38%	2.87%	500,000	(4,417)	495,583	487,635	(7,948)
06/09/27	<b>Federal Home Loan Bank</b> CUSIP #3130A5JU4	06/22/22	Government Security	Aaa	3.04%	3.43%	200,000	(1,433)	198,567	197,166	(1,401)
06/11/27	<b>Federal Home Loan Bank</b> CUSIP #3130ASGU7	06/22/22	Government Security	Aaa	3.50%	3.41%	200,000	361	200,361	198,608	(1,753)
06/15/27	<b>Federal Farm Credit Bank</b> CUSIP #3133EHNRO	06/22/22	Government Security	Aaa	2.58%	3.43%	480,000	(7,618)	472,382	468,134	(4,248)
07/01/27	<b>Sequoia CA Union High</b> CUSIP #817409N50	05/10/23	Municipal Security	AA1	1.95%	4.20%	350,000	(14,945)	335,055	336,126	1,071
07/16/27	<b>Federal Farm Credit Bank</b> CUSIP #3133EAXT0	07/26/22	Government Security	Aaa	2.75%	2.98%	135,000	(603)	134,397	132,218	(2,179)
07/20/27	<b>Federal Farm Credit Bank</b> CUSIP #3133ELV92	10/25/23	Government Security	Aaa	0.77%	4.86%	500,000	(39,483)	460,517	469,435	8,918

## City of Atascadero

## Investment Report

June 30, 2025

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08/01/27	Corona Norco Ca Unif Sch Dist CUSIP # 219764SB4	08/04/22	Municipal Security	AA-	2.30%	3.63%	\$ 250,000	\$ (6,627)	\$ 243,373	\$ 241,868	\$ (1,506)
08/01/27	Escondido CA Unif Sch Dist CUSIP # 2963871UV7	08/05/22	Municipal Security	AA2	1.13%	3.53%	100,000	(4,781)	95,219	94,380	(839)
08/01/27	Martinez CA Uni Sch Dist CUSIP # 573428MN6	08/04/22	Municipal Security	AA	1.26%	3.43%	250,000	(10,812)	239,188	236,592	(2,596)
08/01/27	San Marcos CA Uni Sch Dist CUSIP # 798755GC2	08/05/22	Municipal Security	AA	2.31%	3.68%	185,000	(5,032)	179,968	178,934	(1,034)
08/01/27	Southwestern Comm College CUSIP # 845389LS2	08/04/22	Municipal Security	AA-	1.53%	3.53%	155,000	(6,169)	148,831	147,665	(1,166)
08/26/27	Federal Agriculture Mtge Corp CUSIP #31422XF23	09/02/22	Government Security	n/a	3.20%	3.49%	500,000	(2,970)	497,030	492,975	(4,055)
09/15/27	Luminate Bank Minnetonka, MN	09/15/22	Certificate of Deposit	n/a	3.40%	3.40%	245,000	n/a	245,000	242,018	(2,982)
09/15/27	Ponce de Leon Fed Bank Bronx, NY	09/15/22	Certificate of Deposit	n/a	3.50%	3.50%	245,000	n/a	245,000	242,535	(2,465)
09/15/27	University of Pittsburgh CUSIP # 798755GC2	09/15/22	Municipal Security	AA+	3.18%	3.81%	500,000	(6,609)	493,391	491,680	(1,711)
10/08/27	Federal National Mortgage Assn CUSIP #3135G05Y5	10/12/22	Government Security	Aaa	0.75%	4.12%	1,000,000	(72,441)	927,559	935,550	7,991
10/31/27	US Treasury Notes CUSIP # 91282CAU5	11/09/22	Government Security	Aaa	0.50%	4.31%	600,000	(50,333)	549,667	557,250	7,583
11/15/27	Tulare CA Sewer Rev CUSIP #899124MH1	04/12/23	Municipal Security	AA	1.93%	4.47%	325,000	(18,425)	306,575	309,693	3,118
11/15/27	US Treasury Notes CUSIP # 9128283F5	12/07/22	Government Security	Aaa	2.25%	3.79%	500,000	(17,306)	482,694	483,495	801
12/01/27	Federal Agricultural Mtge Corp CUSIP #31422XR95	10/20/23	Government Security	n/a	4.03%	5.04%	500,000	(11,347)	488,653	502,175	13,522
12/15/27	Forbright Bank Potomac, MD	12/15/22	Certificate of Deposit	n/a	4.00%	4.00%	245,000	n/a	245,000	245,093	93
12/16/27	Community West Bank NA Goleta, CA	12/16/22	Certificate of Deposit	n/a	4.00%	4.00%	245,000	n/a	245,000	245,093	93
01/12/28	Inter-American Dev Bank CUSIP # 4581X0EH7	01/19/23	Supranational Security	Aaa	4.00%	3.70%	1,000,000	7,257	1,007,257	1,005,810	(1,447)
02/10/28	First National Bk of Michigan Kalamazoo, MI	02/10/23	Certificate of Deposit	n/a	3.70%	3.70%	249,000	n/a	249,000	247,222	(1,778)

## City of Atascadero

## Investment Report

June 30, 2025

<u>MATURITY DATE</u>	<u>DESCRIPTION (ISSUER)</u>	<u>PURCHASE DATE</u>	<u>INVESTMENT TYPE</u>	<u>INVESTMENT RATING</u>	<u>STATED % RATE</u>	<u>YIELD</u>	<u>FACE VALUE</u>	<u>PREMIUM/ (DISCOUNT)</u>	<u>COST OF INVESTMENT</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN / (LOSS)</u>
02/15/28	<b>Belmont Bank &amp; Trust</b> Chicago, IL	02/15/23	Certificate of Deposit	n/a	3.75%	3.75%	\$ 249,000	n/a	\$ 249,000	\$ 247,518	\$ (1,482)
02/15/28	<b>US Treasury Notes</b> CUSIP # 9128283W8	02/01/23	Government Security	Aaa	2.75%	3.64%	500,000	(11,086)	488,914	488,105	(809)
02/17/28	<b>Vision Bank</b> St. Louis, MN	02/17/23	Certificate of Deposit	n/a	3.75%	3.75%	249,000	n/a	249,000	247,516	(1,484)
03/10/28	<b>Federal Home Loan Bank</b> CUSIP # 3130ATS57	03/15/23	Government Security	Aaa	4.50%	3.90%	600,000	9,153	609,153	611,814	2,661
03/17/28	<b>Affinity Bank</b> Covington, GA	03/17/23	Certificate of Deposit	n/a	4.90%	4.90%	245,000	n/a	245,000	250,716	5,716
03/20/28	<b>Bank Five Nine</b> Oconomowoc, WI	03/20/23	Certificate of Deposit	n/a	4.65%	4.65%	245,000	n/a	245,000	249,153	4,153
04/01/28	<b>California State Bonds-GO</b> CUSIP #13063DGC6	04/12/23	Municipal Security	AA	3.50%	3.98%	525,000	(6,470)	518,530	519,047	517
04/01/28	<b>California State Bonds-Taxable</b> CUSIP #13063DGC6	04/12/23	Municipal Security	AA	3.50%	3.98%	150,000	(1,849)	148,151	148,299	148
04/06/28	<b>Morgan Stanley Bank</b> Salt Lake City, UT	09/28/23	Certificate of Deposit	n/a	4.65%	4.69%	244,000	(243)	243,757	248,058	4,301
05/12/28	<b>Central Bank</b> Little Rock, AR	05/12/23	Certificate of Deposit	n/a	3.85%	3.85%	249,000	n/a	249,000	249,027	27
05/16/28	<b>CIBC Bank</b> Chicago, IL	05/16/23	Certificate of Deposit	n/a	4.35%	4.35%	244,000	n/a	244,000	246,203	2,203
05/16/28	<b>Univest Bank &amp; Trust</b> Souderton, PA	05/16/23	Certificate of Deposit	n/a	4.40%	4.40%	249,000	n/a	249,000	251,727	2,727
05/30/28	<b>Idaho First Bank</b> McCall, ID	05/30/23	Certificate of Deposit	n/a	4.20%	4.20%	245,000	n/a	245,000	252,228	7,228
05/31/28	<b>Customers Bank</b> Phoenixville, PA	05/31/23	Certificate of Deposit	n/a	4.45%	4.45%	244,000	n/a	244,000	251,025	7,025
06/09/28	<b>Federal Home Loan Bank</b> CUSIP #3130AEB25	06/20/23	Government Security	AA+	3.25%	4.03%	170,000	(3,634)	166,366	168,071	1,705
06/30/28	<b>Federal Home Loan Bank</b> CUSIP #3130AWN63	08/03/23	Government Security	Aaa	4.00%	4.33%	500,000	(4,591)	495,409	504,460	9,051
07/06/28	<b>HSBC Bank USA</b> McLean, VA	07/18/23	Certificate of Deposit	n/a	3.30%	4.57%	249,000	(8,937)	240,063	243,584	3,521
07/26/28	<b>Park State Bank</b> Duluth, MN	07/26/23	Certificate of Deposit	n/a	4.45%	4.45%	249,000	n/a	249,000	252,207	3,207

## City of Atascadero

## Investment Report

June 30, 2025

<u>MATURITY DATE</u>	<u>DESCRIPTION (ISSUER)</u>	<u>PURCHASE DATE</u>	<u>INVESTMENT TYPE</u>	<u>INVESTMENT RATING</u>	<u>STATED % RATE</u>	<u>YIELD</u>	<u>FACE VALUE</u>	<u>PREMIUM/ (DISCOUNT)</u>	<u>COST OF INVESTMENT</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN / (LOSS)</u>
07/31/28	<b>Medallion Bank</b> Salt Lake City, UT	07/31/23	Certificate of Deposit	n/a	4.40%	4.40%	\$ 249,000	n/a	\$ 249,000	\$ 251,854	\$ 2,854
08/01/28	<b>New York City Transitional Fin Auth</b> CUSIP #64971XBN7	08/16/23	Municipal Security	Aa1	4.90%	4.90%	850,000	(42,252)	807,748	825,579	17,831
08/17/28	<b>United Fidelity Bank FBS</b> Evansville, IN	09/13/23	Certificate of Deposit	n/a	4.50%	4.50%	249,000	n/a	249,000	252,608	3,608
09/05/28	<b>Discover Bank</b> Greenwood, DE	09/07/23	Certificate of Deposit	n/a	4.55%	4.55%	244,000	n/a	244,000	247,882	3,882
09/13/28	<b>Optum Bank Inc</b> Draper, UT	09/13/23	Certificate of Deposit	n/a	4.55%	4.55%	244,000	n/a	244,000	247,789	3,789
09/21/28	<b>Merrick Bank</b> South Jordan, UT	09/21/23	Certificate of Deposit	n/a	4.50%	4.50%	249,000	n/a	249,000	252,673	3,673
09/27/28	<b>Legacy Bank &amp; Trust</b> Mountain Grove, MO	09/27/23	Certificate of Deposit	n/a	4.50%	4.50%	249,000	n/a	249,000	252,685	3,685
09/29/28	<b>Star Bank</b> Maple Lake, MN	09/29/23	Certificate of Deposit	n/a	4.65%	4.65%	244,000	n/a	244,000	248,558	4,558
10/17/28	<b>Southern First Bank</b> Greenville, SC	10/26/23	Certificate of Deposit	n/a	4.85%	4.85%	244,000	n/a	244,000	250,734	6,734
10/23/28	<b>Federal Home Loan Bank</b> CUSIP #3130AXLQ9	10/25/23	Government Security	Aaa	5.03%	4.89%	500,000	2,095	502,095	517,925	15,830
10/27/28	<b>Iowa State Bank</b> Clarksville, IA	10/27/23	Certificate of Deposit	n/a	4.70%	4.70%	249,000	n/a	249,000	254,289	5,289
11/14/28	<b>Wells Fargo Bank</b> Sioux Falls, SD	11/14/23	Certificate of Deposit	n/a	5.05%	5.05%	248,000	n/a	248,000	256,053	8,053
11/16/28	<b>Federal Home Loan Bank</b> CUSIP #3130AFFX0	12/12/23	Government Security	Aaa	3.25%	4.29%	500,000	(16,166)	483,834	493,185	9,351
12/01/28	<b>Sulphur Springs CA Uni Sch District</b> CUSIP #865485EL6	12/07/23	Municipal Security	A2	1.97%	4.58%	110,000	(8,966)	101,034	101,994	960
12/04/28	<b>Federal Agricultural Mtge Corp</b> CUSIP #31424WCR1	12/12/23	Government Security	n/a	4.38%	4.33%	750,000	1,028	751,028	762,713	11,685
12/04/28	<b>Federal Farm Credit Bank</b> CUSIP #3133EHZ48	05/08/24	Government Security	Aaa	2.77%	4.49%	194,000	(10,530)	183,470	187,187	3,717
01/18/29	<b>Federal Farm Credit Bank</b> CUSIP #3133EPW84	01/19/24	Government Security	AA+	3.88%	4.04%	750,000	(3,988)	746,012	749,243	3,231
01/26/29	<b>Old Dominion National Bank</b> North Garden, VA	01/26/24	Certificate of Deposit	n/a	3.85%	3.85%	249,000	n/a	249,000	247,521	(1,479)

**City of Atascadero**  
Investment Report  
June 30, 2025

<u>MATURITY DATE</u>	<u>DESCRIPTION (ISSUER)</u>	<u>PURCHASE DATE</u>	<u>INVESTMENT TYPE</u>	<u>INVESTMENT RATING</u>	<u>STATED % RATE</u>	<u>YIELD</u>	<u>FACE VALUE</u>	<u>PREMIUM/ (DISCOUNT)</u>	<u>COST OF INVESTMENT</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN / (LOSS)</u>
01/26/29	Parkside Financial Bank Clayton, MO	01/26/24	Certificate of Deposit	n/a	3.85%	3.85%	\$ 249,000	n/a	\$ 249,000	\$ 247,521	\$ (1,479)
02/13/29	Federal Farm Credit Bank CUSIP #3133EP3B9	02/14/24	Government Security	AA+	4.13%	4.28%	1,250,000	(6,217)	1,243,783	1,259,250	15,467
03/09/29	Federal Home Loan Bank CUSIP #3130AVBD3	04/10/24	Government Security	AA+	4.50%	4.47%	1,000,000	880	1,000,880	1,024,940	24,060
04/10/29	Federal Farm Credit Bank CUSIP #3133ERAK7	04/17/24	Government Security	AA+	4.38%	4.71%	1,000,000	(11,371)	988,629	1,016,330	27,701
05/01/29	Pasadena CA Ref Taxable CUSIP #70227RBQ2	05/03/24	Municipal Security	Aaa	2.30%	4.95%	330,000	(30,292)	299,708	308,349	8,641
05/15/29	Federal National Mortgage Assn CUSIP #31359MEU3	05/16/24	Government Security	AA+	6.25%	4.36%	750,000	50,046	800,046	816,825	16,779
06/08/29	Federal Home Loan Bank CUSIP #3130B1BC0	06/11/24	Government Security	Aaa	4.63%	4.49%	1,000,000	4,688	1,004,688	1,031,180	26,492
06/12/29	Morgan Stanley Private Bank National Association	06/12/24	Certificate of Deposit	n/a	4.70%	4.70%	244,000	n/a	244,000	249,668	5,668
07/05/29	Federal Farm Credit Bank CUSIP #3133ERKJ9	07/11/24	Government Security	Aaa	4.38%	4.18%	1,000,000	7,085	1,007,085	1,016,470	9,385
07/17/29	BNY Mellon National Association	07/17/24	Certificate of Deposit	n/a	4.15%	4.15%	244,000	n/a	244,000	244,871	871
08/01/29	Federal Farm Credit Bank CUSIP #3133ERN1	08/14/24	Government Security	Aaa	4.13%	3.66%	1,000,000	17,647	1,017,647	1,007,690	(9,957)
08/21/29	The Citizens Bank Batesville, AR	08/21/24	Certificate of Deposit	n/a	4.60%	4.60%	249,000	n/a	249,000	249,065	65
09/01/29	California State CUSIP #13063EBP0	09/18/24	Municipal Security	Aa2	5.13%	3.59%	500,000	29,535	529,535	520,735	(8,800)
01/31/30	US Treasury Notes CUSIP #91282CMG3	02/21/25	Government Security	Aaa	4.25%	4.32%	1,000,000	(2,671)	997,329	1,019,730	22,401
01/31/30	US Treasury Notes CUSIP #91282CMG3	03/12/25	Government Security	Aaa	4.25%	3.97%	1,000,000	11,582	1,011,582	1,019,730	8,148
03/31/30	US Treasury Notes CUSIP #91282CGS4	04/09/25	Government Security	Aaa	3.63%	3.86%	1,000,000	(10,172)	989,828	992,850	3,022
04/30/30	US Treasury Notes CUSIP #91282CGZ8	05/07/25	Government Security	Aaa	3.50%	3.91%	1,000,000	(17,925)	982,075	987,150	5,075
<b>Total Funds Managed by the City</b>							<u>74,139,440</u>	<u>(413,593)</u>	<u>73,725,847</u>	<u>73,768,003</u>	<u>42,156</u>

**City of Atascadero**  
Investment Report  
June 30, 2025

<u>MATURITY DATE</u>	<u>DESCRIPTION (ISSUER)</u>	<u>PURCHASE DATE</u>	<u>INVESTMENT TYPE</u>	<u>INVESTMENT RATING</u>	<u>STATED % RATE</u>	<u>YIELD</u>	<u>FACE VALUE</u>	<u>PREMIUM/ (DISCOUNT)</u>	<u>COST OF INVESTMENT</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN / (LOSS)</u>
<i>Funds Managed by Fiscal Agent</i>											
n/a	BNY Western Trust - 2024 Bonds Hamilton Treas. Money	n/a	Treasury Fund	Aaa	n/a	2.80%	\$ 23,482	n/a	\$ 23,482	\$ 23,482	\$ -
<i>Total Funds Managed by Fiscal Agent</i>							23,482	-	23,482	23,482	-
							<u>\$ 74,162,922</u>	<u>\$ (413,593)</u>	<u>\$ 73,749,329</u>	<u>\$ 73,791,485</u>	<u>\$ 42,156</u>

Average Maturity of Total Portfolio 667 Days

Weighted Average Yield of Total Portfolio 3.76%

**Certification:**

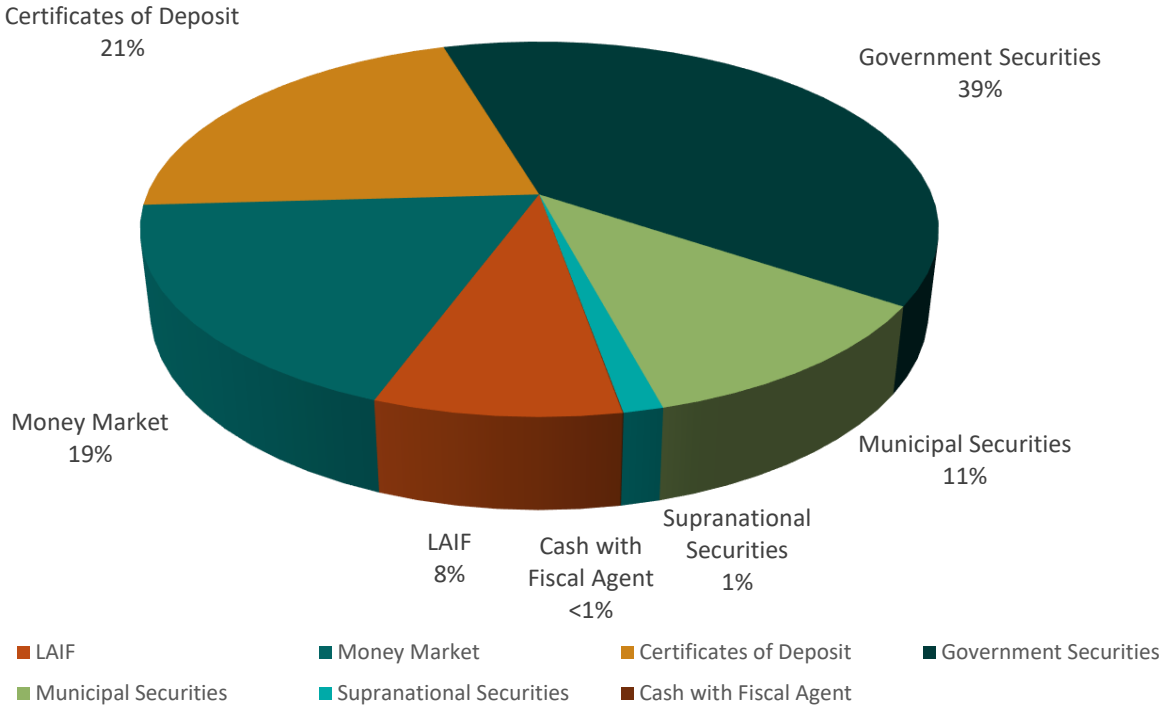
It has been verified that this investment portfolio is in conformity with the City of Atascadero's investment policy, which was approved by the City Council on October 22, 2024.

The City Treasurer certifies that there is sufficient liquidity to meet the City of Atascadero's estimated future expenditures for a period of six months.

Verified by: Cynthia Chavez  
Cynthia Chavez - Deputy Director of Administrative Services

Approved by: Jeri Rangel  
Jeri Rangel - City Treasurer

## City of Atascadero Investments by Type June 30, 2025

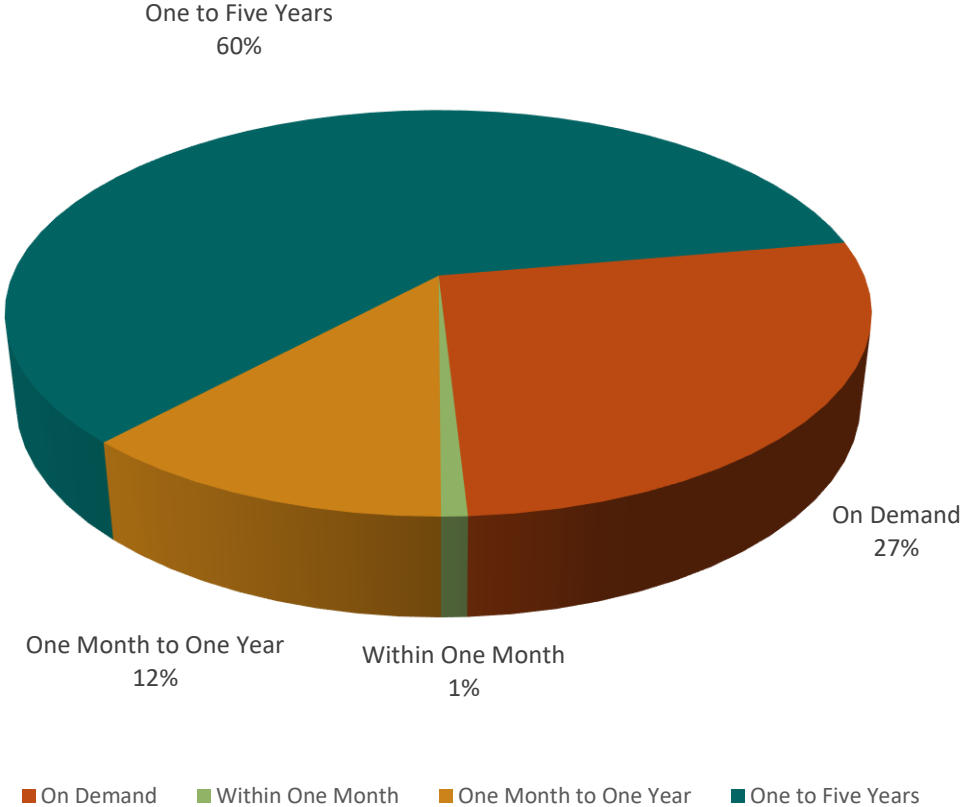


Investment	June 30, 2025
LAIF	\$ 6,210,574
Money Market	13,609,866
Certificates of Deposit	15,681,844
Government Securities	28,767,552
Municipal Securities	8,448,754
Supranational Securities	1,007,257
Cash with Fiscal Agent	23,482
	\$ 73,749,329

# City of Atascadero

## Investments by Maturity \*

June 30, 2025



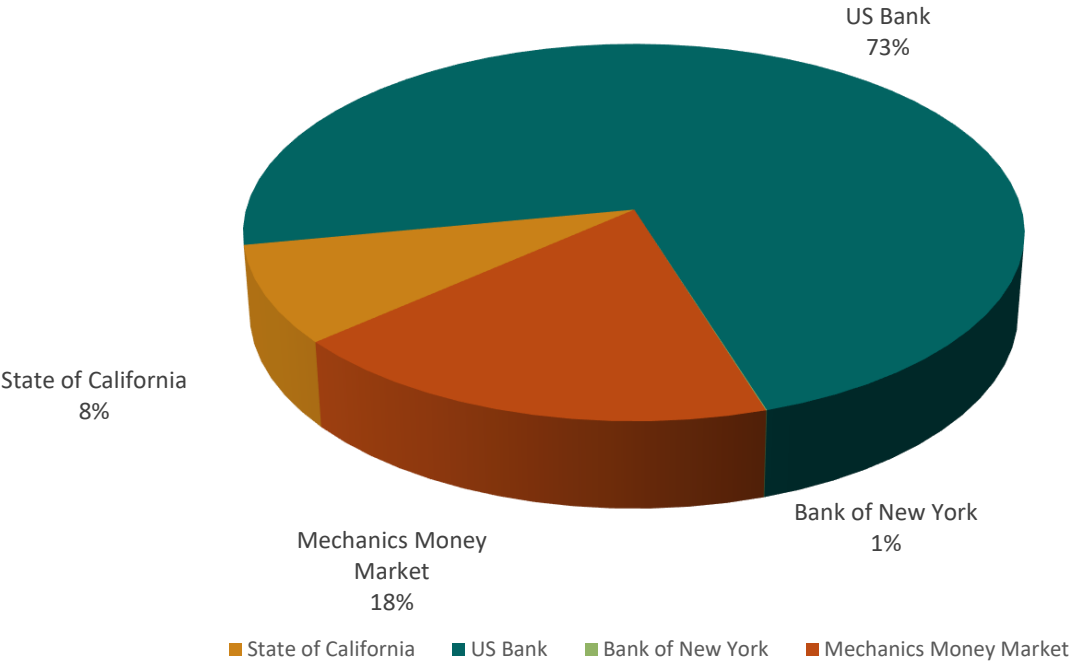
<u>Investment</u>	<u>June 30, 2025</u>
On Demand	\$ 19,820,440
Within One Month	605,011
One Month to One Year	8,800,833
One to Five Years	44,499,563
	<u>\$ 73,725,847</u>

\* Cash with fiscal agent is not included in the totals for this graph because the amounts are restricted based on bond covenants, and therefore, the City doesn't retain the option to liquefy these funds at will.

# City of Atascadero

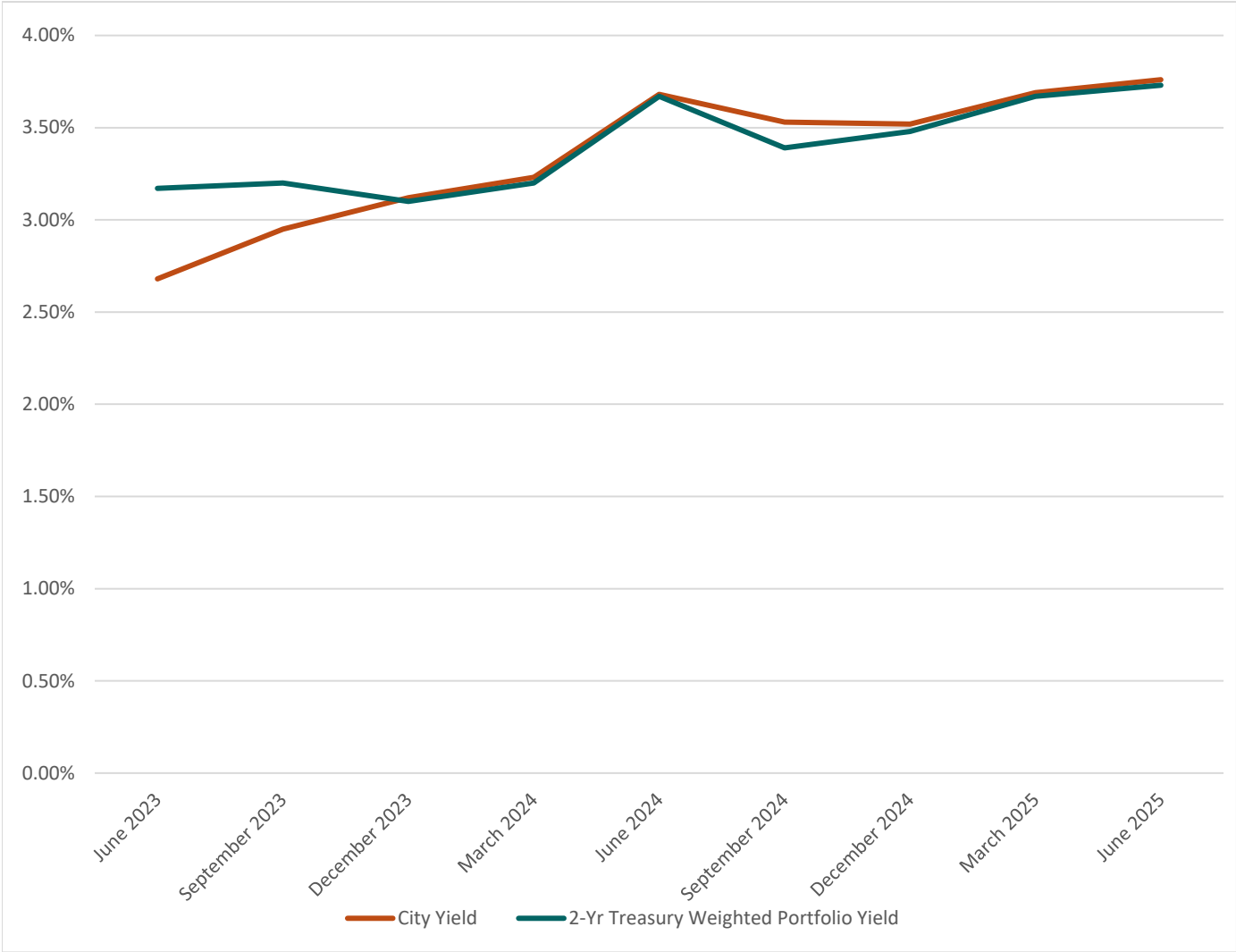
## Investments by Custodial Agent

June 30, 2025



<u>Custodial Agent</u>	<u>June 30, 2025</u>
State of California	\$ 6,210,574
US Bank	53,905,407
Bank of New York	23,482
Mechanics Money Market	13,609,866
	<u>\$ 73,749,329</u>

## City of Atascadero Investment Yield vs. 2-Year Treasury Yield For the Quarter Ended June 30, 2025



	<u>City Yield</u>	<u>2-Yr Treasury Weighted Portfolio Yield</u>
June 2023	2.68%	3.17%
September 2023	2.95%	3.20%
December 2023	3.12%	3.10%
March 2024	3.23%	3.20%
June 2024	3.68%	3.67%
September 2024	3.53%	3.39%
December 2024	3.52%	3.48%
March 2025	3.69%	3.67%
June 2025	3.76%	3.73%