

City of Oakland and Oakland Redevelopment Successor Agency

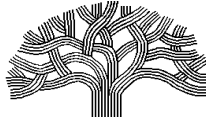
City of Oakland, California

**Cash Management Report
For Fiscal Year 2024-2025
Fourth Quarter Ended
June 30, 2025
Finance Department
Bureau of Treasury**

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**CITY OF OAKLAND
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
FOURTH QUARTER ENDED JUNE 30, 2025**

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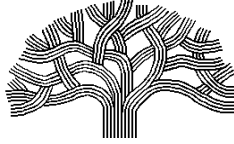
Cash Management Report

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Appendix A - City of Oakland Portfolio Detail for Fiscal Year 2024-2025 Fourth Quarter Ended June 30, 2025

Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2024-2025 Fourth Quarter Ended June 30, 2025



**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
FOURTH QUARTER ENDED JUNE 30, 2025**

**PREPARED BY THE
FINANCE DEPARTMENT
BUREAU OF TREASURY**

JUNE 30, 2025

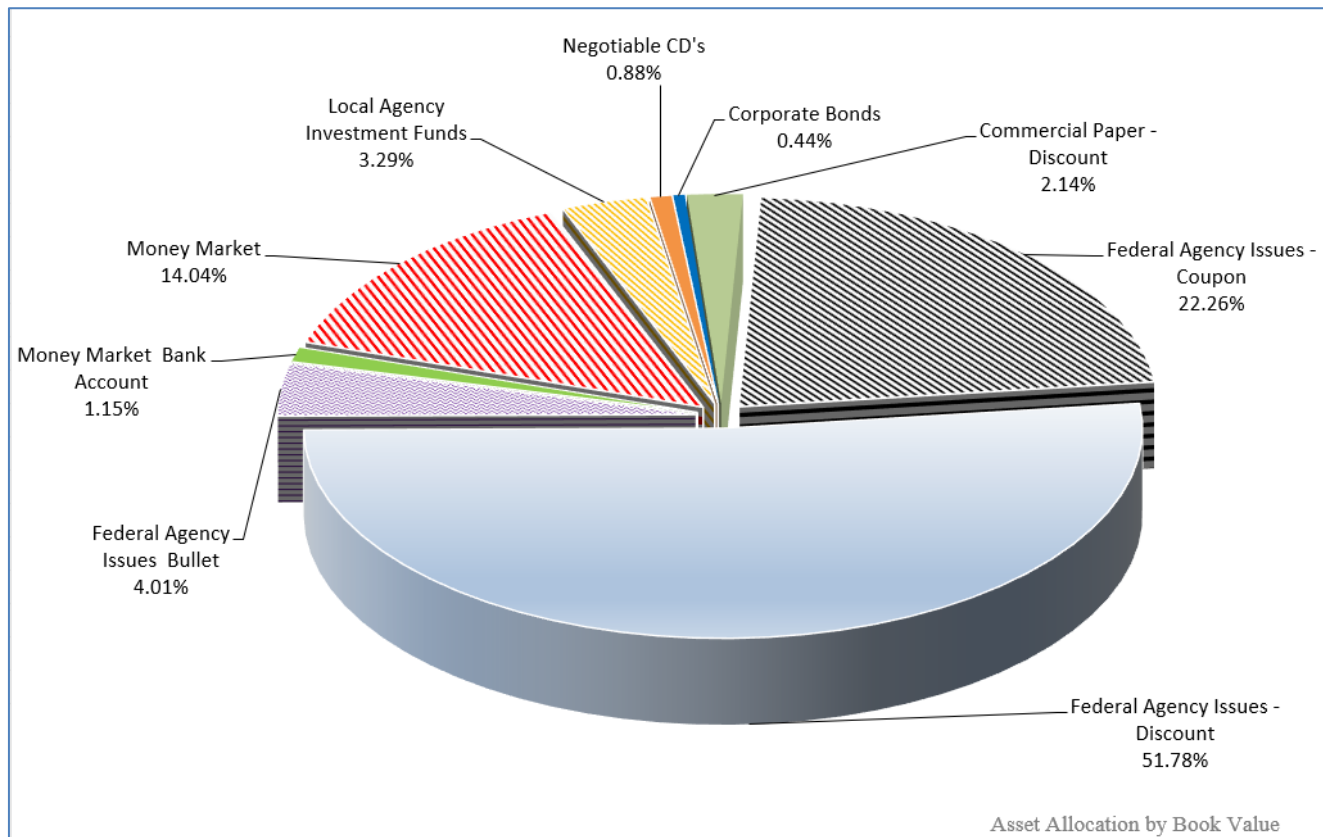


City Operating Pooled Portfolio Statistics

For the month ended June 30, 2025

Average Daily Balance	\$2,261,969,390
Total Earning Quarter	\$22,519,269
Month End Yield	4.03%
Average Maturity	222 days
Daily Liquidity	19.11%
180 Day Liquidity	65.41%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	507,416,744.18	503,466,997.20	507,270,296.59	22.26	100%-Yes
Federal Agency Issues -Discount	1,209,000,000.00	1,194,314,937.73	1,179,833,087.92	51.78	100%-Yes
Federal Agency Issues - Bullet	91,450,000.00	91,426,262.50	91,337,848.19	4.01	100%-Yes
Money Market Bank Account	26,220,438.93	26,220,438.93	26,220,438.93	1.15	N/A
Money Market	320,000,000.00	320,000,000.00	320,000,000.00	14.04	20%-Yes
Local Agency Investment Funds	75,000,000.00	75,089,873.25	75,000,000.00	3.29	\$75M Max-Yes
Negotiable CD's	20,000,000.00	20,003,020.00	20,000,000.00	0.88	30%-Yes
Corporate Bonds	10,000,000.00	10,031,103.40	10,000,000.00	0.44	40%-Yes
Commercial Paper - Discount	50,000,000.00	49,015,770.00	48,762,891.67	2.14	40%-Yes
Total \$	\$2,309,087,183.11	\$2,289,568,403.01	\$2,278,424,563.30	100	



As of June 30th, 2025, the unaudited total cash and investments managed by the City is \$2.54 billion, with \$2.28 billion in City's Operating Pool, \$247.85 million in City Restricted Trust Funds and \$10.18 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
FOURTH QUARTER ENDED JUNE 30, 2025**

I. ECONOMIC REVIEW

MARKET OVERVIEW

At the June 2025 Federal Open Market Committee (FOMC) meeting, the Federal Reserve (Fed) unanimously voted to keep interest rates unchanged at 4.50%. The Committee stated recent economic indicators suggest that activity has continued to expand at a solid pace. The unemployment rate remains low, and labor market conditions remain solid even though inflation remains somewhat elevated. The committee acknowledged a diminished but still elevated uncertainty surrounding the economic outlook and will continue to monitor the risks to both price stability and maximum employment.

According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – a sum of all the goods and services produced from April through June, jumped 3%, better than the 2.3% forecasted. The main drivers of the growth were a decrease in imports, which is subtracted from GDP. The decline in imports during the second quarter came after a large surge in first quarter due to companies stockpiling goods before expected price increases from tariffs.

The U.S. economy added more jobs than expected in June. According to the Bureau of Labor Statistics, the U.S. labor market added 147,000 jobs in June, higher than the 110,000 forecasted by economists polled by the Wall Street Journal. The unemployment rate also decreased to 4.1% in June from the previous month of 4.2% and against a forecast for a slight increase to 4.3%. Government employment posted a large gain, leading all categories with an increase of 73,000 due to solid boosts in state and local hiring, particularly in education-related jobs, which rose by 40,000 while the health care sector added roughly 39,000 jobs in the month of June.

The Bureau of Economic Analysis reported that the U.S. consumer spending, which accounts for more than two-thirds of U.S. economic activity, rose by 0.3% in June following a flat reading in May. Spending on goods increased by 0.5%, largely due to a rise in nondurable goods and spending on services increased by 0.3%. However, when adjusted for inflation U.S. consumer spending in June only increased by a modest 0.1%.

According to a Commerce Department, the personal consumption expenditures price index (PCE) rose by 0.3% compared to the previous month, marking the largest increase in four months. With food and energy costs excluded, the core PCE also increase by 0.3%. On an annual basis, PCE inflation reached 2.6% while the core PCE inflation increased by 2.8%.

As reported by The Bureau of Labor Statistics, the consumer price index (CPI) which gauges the costs of goods and services across the U.S. economy picks up again in June. The CPI rose 0.3% for the month and put the 12-month inflation rate at 2.7%, which was in line with Dow Jones expectations. Excluding volatile food and energy prices, core inflation picked up 0.2% on the month and an annual rate of 2.9%. Vehicle prices fell on the month, with prices on new vehicles down 0.3%

and used car and trucks tumbling 0.7%. However, tariff-sensitive apparel prices rose 0.4%. Household furnishings, which also are influenced by tariffs, increased 1% for the month.

The Commerce Department reported U.S. retail sales increased 0.6% last month after an unrevised 0.9% drop in May. Economists polled by Reuters had forecast retail sales, which are mostly goods and are not adjusted for inflation, would gain 0.1%. Part of the nearly broad rise in retail sales in June was likely due to tariff-driven price increases rather than volumes. Sales advanced 3.9% on a year-over-year basis. Auto dealerships led the rise in sales, with receipts increasing 1.2% after decreasing 3.8% in May. Car manufacturers, however, reported a decline in unit sales in June, indicating the rise in receipts was due to higher prices.

The Conference Board reported that its consumer confidence index unexpectedly deteriorated in June plunging 5.4 points to 93.0, erasing nearly half of the sharp gain in May. This drop was largely driven by increased pessimism regarding future business conditions, job prospects, and income expectations, signaling potential recession risks. Consumers remained pre-occupied with the import duties and were mostly undecided on big-ticket purchases as economic uncertainty persists because of the Trump administration's tariffs. June's retreat in confidence was shared by all age groups and almost all income groups. It was also shared across all political affiliations, with the largest decline among Republicans.

Economic activity in the U.S. manufacturing sector contracted in June for the fourth consecutive month, following a two-month expansion preceded by 26 straight months of contraction according to the Institute for Supply Management's Manufacturing Purchasing Managers' Index (PMI). The Manufacturing PMI registered 49 percent in June, a 0.5-percentage point increase compared to the 48.5 percent recorded in May indicating the rate of contraction slowed in June. A reading above 50 indicates that the manufacturing economy is generally expanding.

According to the Labor Department's Bureau of Labor Statistics, the U.S. producer price index (PPI), which measures what producers get for their goods and services was unchanged in June 2025 after rising 0.3% in May. The final demand goods prices rose 0.3% but were offset by a 0.1% fall in services. Over the 12 months ending in June, the PPI increased by 2.3%, a decrease from the 2.6% rise in May and below the forecasted 2.5%. The core PPI which excludes food and energy, rose 2.6% year-over-year in June, down from 3% in May, and was unchanged on a monthly basis.

According to the Labor Department's Bureau of Labor Statistics, U.S. import prices experienced a slight increase of 0.1% in June, after a revised 0.4% decrease in May. Higher prices for nonfuel imports more than offset lower prices for fuel imports in June. Prices for U.S. imports fell 0.2 percent from June 2024 to June 2025, which was the largest annual decreases since the index fell 0.9 percent for the year ended February 2024.

According to data released by the Commerce Department's Census Bureau, U.S. single-family homebuilding and permits decreased to the lowest level since July 2024. Single-family housing starts fell 4.6% from May to a seasonally adjusted annual rate of 883,000 units. Building permits for single-family homes also declined, decreasing by 3.7% to a rate of 866,000 units from the prior month. Single-family home building activity was down across all four regions, with notable declines in the South and West. The decline in building activity is mainly due to affordability challenges stemming from high mortgage rates and economic uncertainty.

According to the National Association of Realtors, sales of previously owned homes in June fell 2.7% from May to 3.93 million units on a seasonally adjusted, annualized basis. Analysts had expected a drop of just 0.7%. Sales were unchanged from a year ago. Supply continues to gain, with 1.53 million units for sale at the end of June. That is an increase of 15.9% year over year and represents a 4.7-month supply at the current sales pace. The median price of a home sold in June was \$435,300, up 2% year over year and another record high for the month of June. That is the 24th consecutive month of annual increases.

According to the U.S. Census Bureau and the Department of Housing and Urban Development, sales of newly built homes increased less than expected in June and rose 0.6% to a seasonally adjusted annualized rate of 627,000 units. Economists polled by Reuters had forecast new home sales, which make up more than 10% of U.S. home sales, would rise to a rate of 650,000 units. The inventory of unsold homes on the market increased to 511,000 units, the highest level since October 2007. Sales in June increased 5.1% in the South and 6.3% in the Midwest while the numbers plunged 27.6% in the Northeast and 8.4% in the West of the U.S.

INTEREST RATES

During the second quarter of 2025, the Federal Open Market Committee “FOMC” met on May 7th and June 18th. The Federal Reserve unanimously voted to keep its key borrowing rate target in a range between 4.25% to 4.50%, where it has remains since December of last year. The Federal Reserves cited three rationales: the unemployment rate remains low; labor market conditions remain solid while the inflation remains somewhat elevated.

The Fed lowered its expectations for the economy for 2025 and lowered its Gross Domestic Product (GDP) growth to 1.4% while anticipating a higher inflation rate over the summer due to the impact of tariffs. The median forecast for the year-end policy rate remained unchanged, implying two 0.25% rate cuts this year, but the 2026 forecast showed only one rate cut. The Fed also announced that it will continue with the pace of decline of its securities holdings, \$5 billion of U.S. Treasury securities and \$35 billion on agency mortgage-backed securities each month.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City’s Operating Pool Portfolio balances increased from \$2.12 billion as of March 31, 2025, to \$2.28 billion as of June 30, 2025. This net balance increase was mainly due to the following: receipt of \$254.85 million in property tax revenues, offset by debt service payments of approximately \$5.04 million. The remaining balance decrease of approximately \$90.08 million is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City’s adopted Investment Policy for Fiscal Year 2024-25, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

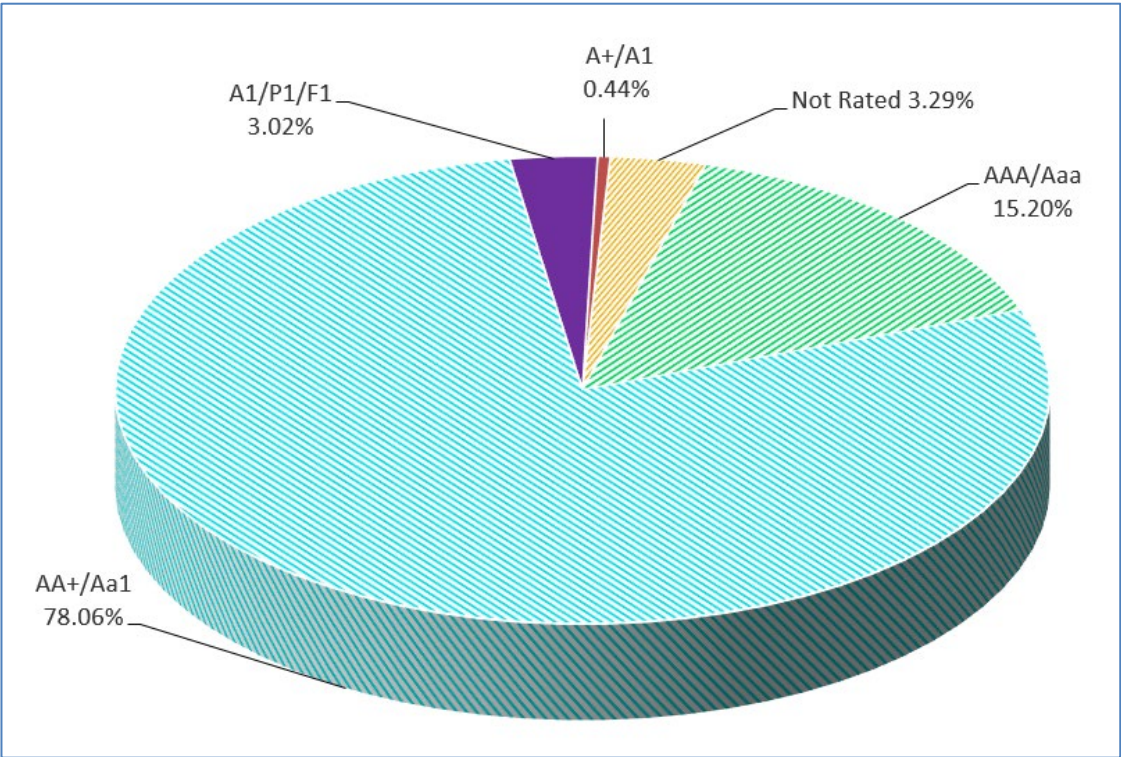
The following discussion addresses the City’s operating pool portfolio characteristics in terms of the Investment Policy’s four objectives: safety, liquidity, diversity, and return. Portfolio detail for each month of the current quarter is attached to this report.

Preservation of Capital/Safety. In the chart below, the City’s holdings are depicted by credit rating category as of June 30, 2025. Approximately 78.06% of Operating Pool investments were rated in the AA+/Aa1 category while 15.20% in AAA/Aaa, 3.29% primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”), 3.02% in the A1/P1 category and 0.44% in A1/A category. The U.S. government agencies were downgraded by Standard and Poor’s Rating Agency from AAA to AA+ in 2011 and S&P has maintained its AA+ rating as of June 30th 2025. Fitch

Ratings downgraded the U.S. credit rating from AAA to AA+ on August 1st 2023, and Moody’s downgraded the U.S. government agencies credit rating from Aaa to Aa1 on May 16th 2025.

The City’s Investment Policy for FY 2024-2025 does not have a rating criteria level for government agencies.

**City of Oakland Operating Pool
Portfolio Credit Quality
(As of 06/30/25)**



Liquidity. Liquidity continues to be a primary objective when making investment decisions for the Operating Pool portfolio. With ongoing capital projects at the Port and within the City, and to ensure that sufficient liquidity is available to meet day-to-day expenditures, the City maintains a sufficient “cushion” in money market funds to meet unanticipated project expenditures.

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following June 2025 is approximately \$114.31 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$ 637,005,439	27.59%
31-180	\$ 873,450,000	37.82%
Total	\$1,510,455,439	65.41%

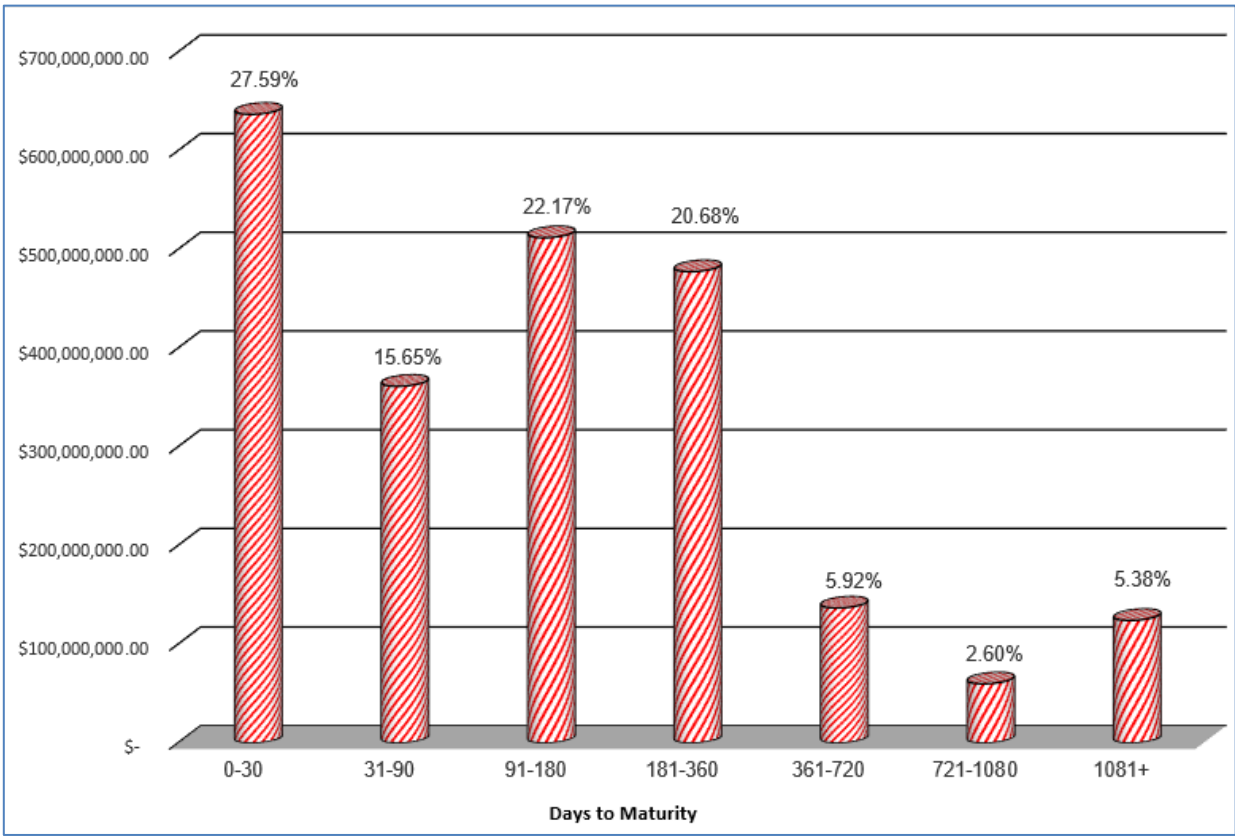
Investments maturing within 180 days include \$75 million in LAIF and \$346.22 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

Five Year Historical Portfolio Balance: Listed below is the balance for the operating pool portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
June 2025	\$2,278,424,563	1.80%
June 2024	\$2,238,075,370	3.27%
June 2023	\$2,167,261,579	12.45%
June 2022	\$1,927,718,326	16.70%
June 2021	\$1,651,928,728	-

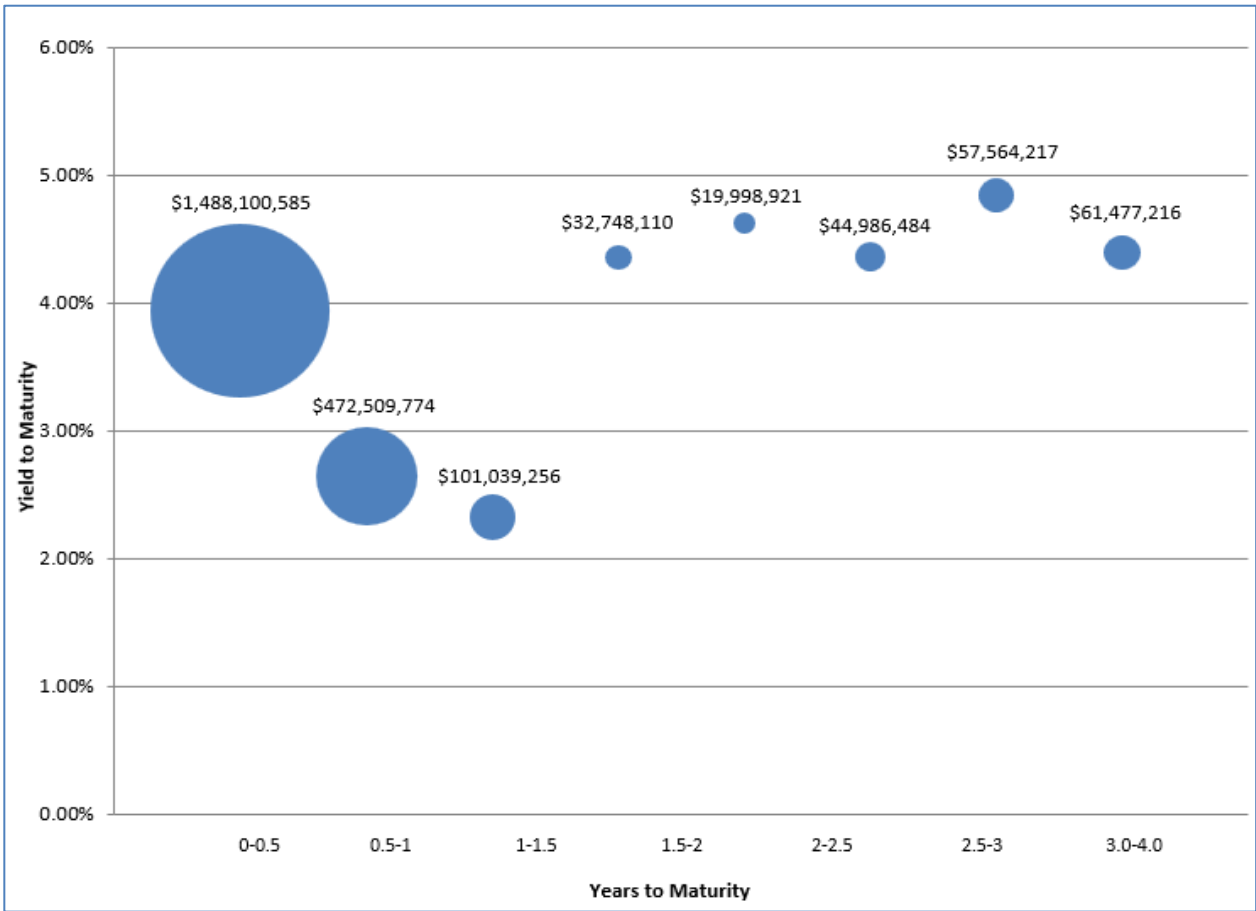
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of June 30, 2025.

City of Oakland Operating Pool
Portfolio Maturity
(As of 06/30/25)



The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that a higher percentage of the portfolio is invested in the front end of the yield curve to meet daily liquidity needs.

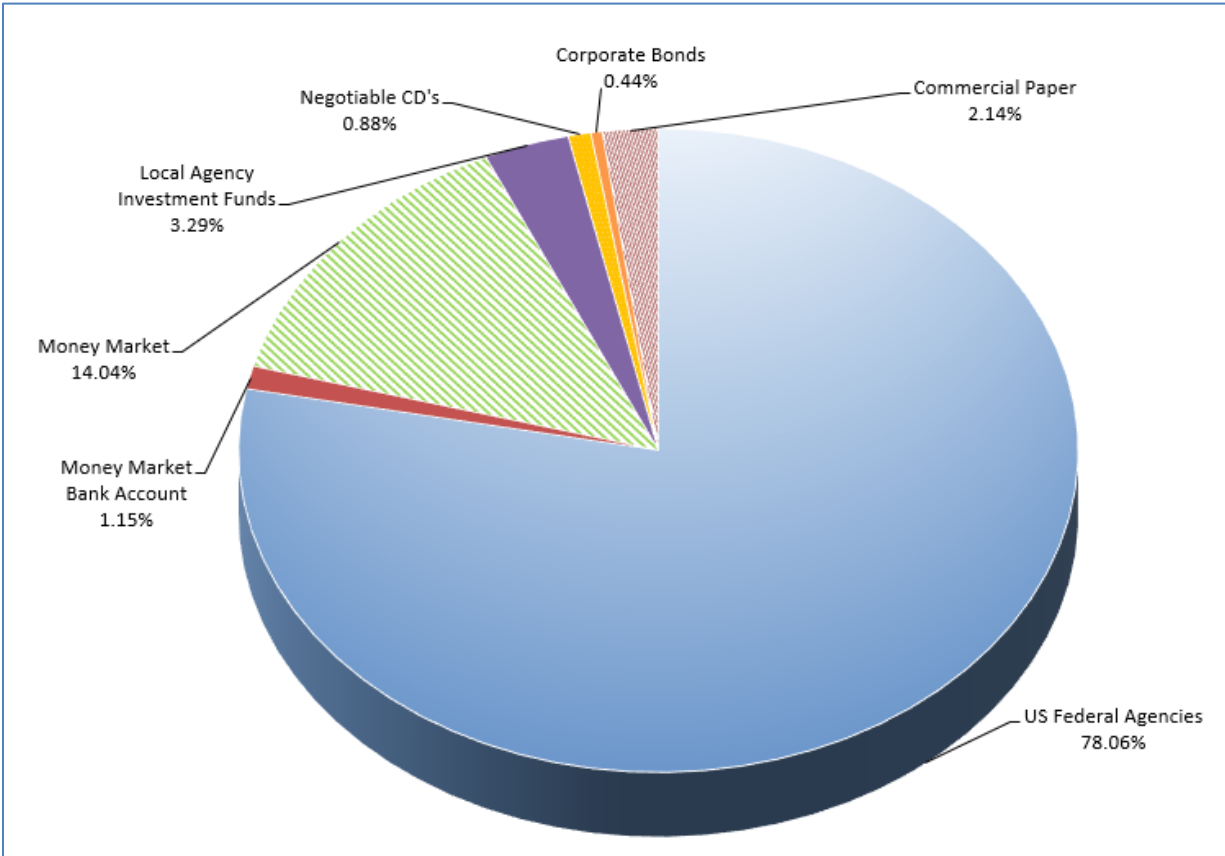
City of Oakland Operating Pool
Yield to Maturity
(As of 06/30/25)



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of financial instruments, as depicted by the following chart. In addition to limiting the types of investments permissible in any one category as outlined in the Investment Policy, no more than 5% of the total cash portfolio may be invested in any one issue. This single-issue provision does not apply to money market funds or to LAIF, as they each are backed by a large portfolio of highly diversified assets.

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**City of Oakland Operating Pool
Portfolio Diversity
(As of 06/30/25)**



Derivatives. The Operating Pool Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

Yield. Total interest earned for the quarter ended June 30, 2025, was \$22,519,269. The effective rate of return on total assets in the Operating Pool Portfolio for month-end June 30, 2025, was 4.03% as compared to 4.06% for March 31, 2025. It continues to be the City's practice to hold investments to maturity rather than to sell. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order. Comparative yields for the quarter are shown below.

**City of Oakland Operating Pool
Comparative Annualized Yields
(As of 06/30/25)**

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
April 2025	4.10%	4.28%	4.06%	3.60%
May 2025	4.23%	4.27%	4.01%	3.45%
June 2025	4.10%	4.27%	4.03%	3.78%

¹Effective monthly average return.

²Annualized monthly accrual-based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Pool Portfolio for the month ending June 30, 2025, was 4.03 percent. The City's Operating Pool Portfolio had underperformed the 1-year government agency, which yielded a rate of 4.10 percent, as the 1-year government agency yield has already priced in future interest rate expectations. The City's Operating Pool Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.27 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for June 2025 of 3.78 percent. The Alameda County Pool had a Portfolio of \$10.47 billion with 833 days to maturity, meanwhile, the City's Operating Pool had an accrual rate of return of 4.06 percent for June 30, 2025. The City Operating Pool had a Portfolio of \$2.12 billion with 192 days to maturity.

As of June 30, 2025, the City Operating Pool's average days-to-maturity (ADM) was 222 days versus LAIF's average days-to-maturity (ADM) was 248 days.

The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The City does not actively sell securities in the portfolio to take advantage of cyclical swings in the market, which could result in the loss of principal. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and yield in that respective order.

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter, including any adjustments, and the same quarter one year ago.

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
	<u>Accrual Basis</u>			
Total Portfolio	<u>June 30, 2025</u>	<u>March 31, 2025</u>	<u>June 30, 2024</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 22,519,269	\$ 21,275,451	\$ 25,689,685	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 22,519,269	\$ 21,175,529	\$ 25,689,685	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 88,640,750	\$ 66,291,853	\$ 91,589,260	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 88,640,750	\$ 66,291,853	\$ 91,589,260	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.29 billion, which was above the book value by \$11,143,840. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

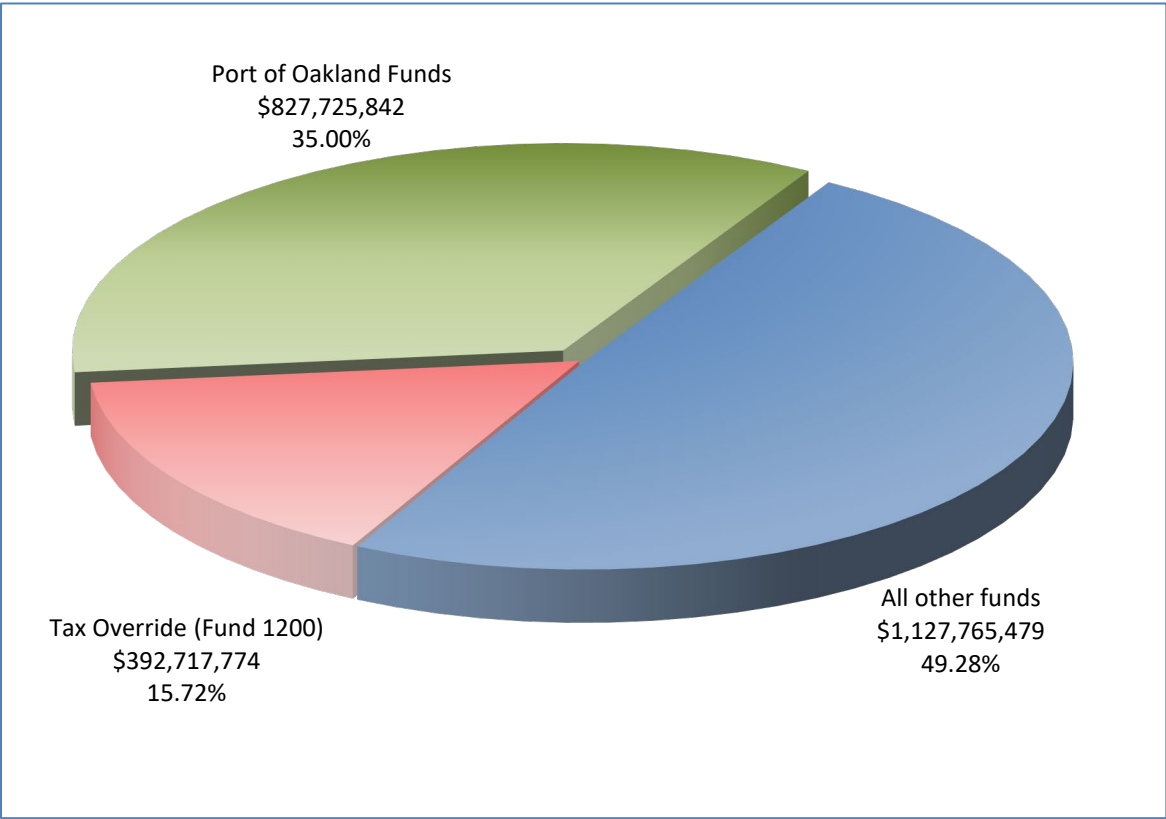
The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

<u>UNREALIZED GAINS & LOSSES</u>			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 2,289,568,403	Market Value	\$ 2,289,568,403
Original Cost	(2,278,148,754)	Original Cost	(2,278,424,563)
Net Unrealized Gain (Loss)	\$ 11,419,649	Net Unrealized Gain (Loss)	\$ 11,143,840

The City’s investment strategy, per the Investment Policy, is generally to hold securities to maturity. The net unrealized gain (loss) noted above are “paper gains or paper losses” where there is an inverse relationship between the changes in market interest rates to the value of fixed income investment securities.

The graph below reflects estimated cash balances that breakdown certain funds that primarily make up the investment portfolio as reflected in the City’s Financial System (Oracle). These cash balances are approximate as the period is not closed and balances are not audited.

Cash and Investment Balances by Fund Type
As of June 30th 2025



Total Investments Portfolio	\$2,278,424,563
Cash in Bank	10,176,503
Port of Oakland Funds	(827,725,842)
Tax Override Fund	<u>(392,717,774)</u>
Total City Cash and Investments**	\$1,127,765,479

**Per City’s Financial System (Oracle)

III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency’s portfolio increased from a balance of \$16.99 million as of March 31, 2025, to a balance of \$21.97 million as of June 30, 2025. The portfolio increased due to receipt of \$5.4 million for Recognized Obligation Payment Schedule (“ROPS”), offset by other vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City’s Investment Policy for Fiscal Year 2024-2025, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

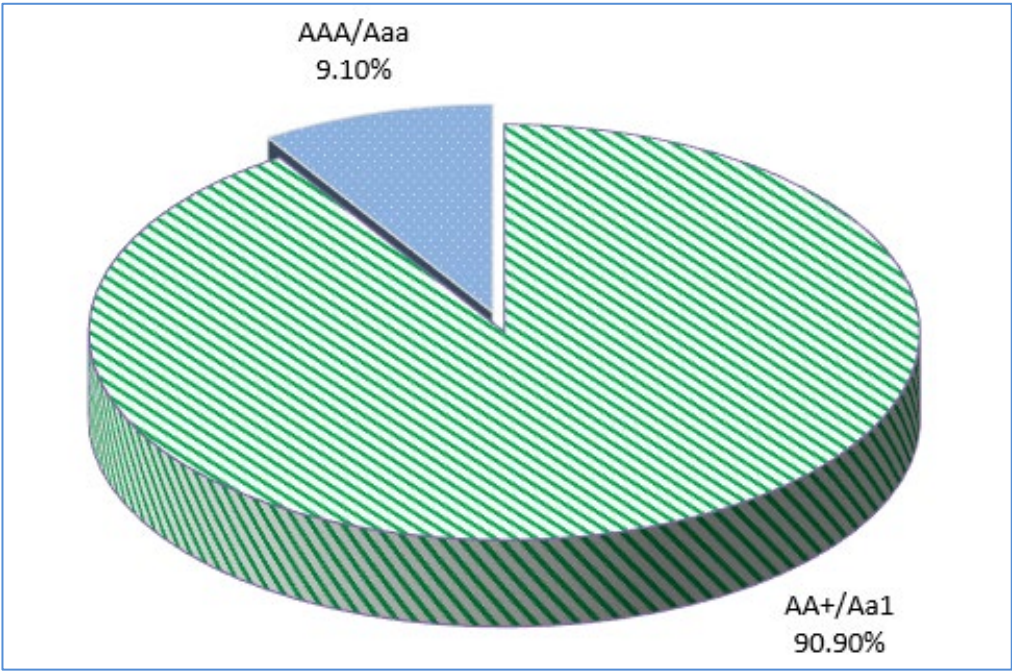
The following discussion addresses the Successor Agency’s investment portfolio characteristics in terms of the Investment Policy’s four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor’s holdings by credit rating category are depicted in the chart below as of June 30th 2025. Approximately 9.10% of Operating Fund investments were rated in the AAA/Aaa, while 90.90% were rated AA+/Aa1. The U.S. government agencies were downgraded by Standard and Poor’s Rating Agency from AAA to AA+ in 2011 and S&P has maintained its AA+ rating as of June 30th 2025. Fitch Ratings downgraded the U.S. credit rating from AAA to AA+ on August 1st 2023, and Moody’s downgraded the U.S. government agencies credit rating from Aaa to Aa1 on May 16th 2025.

The City’s Investment Policy for FY 2024-2025 does not have a rating criteria level for government agencies.

Oakland Successor
Portfolio Credit Quality
(As of 06/30/25)



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next three months and beyond. The debt service payment for the next six months for the Successor is approximately \$15.76 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

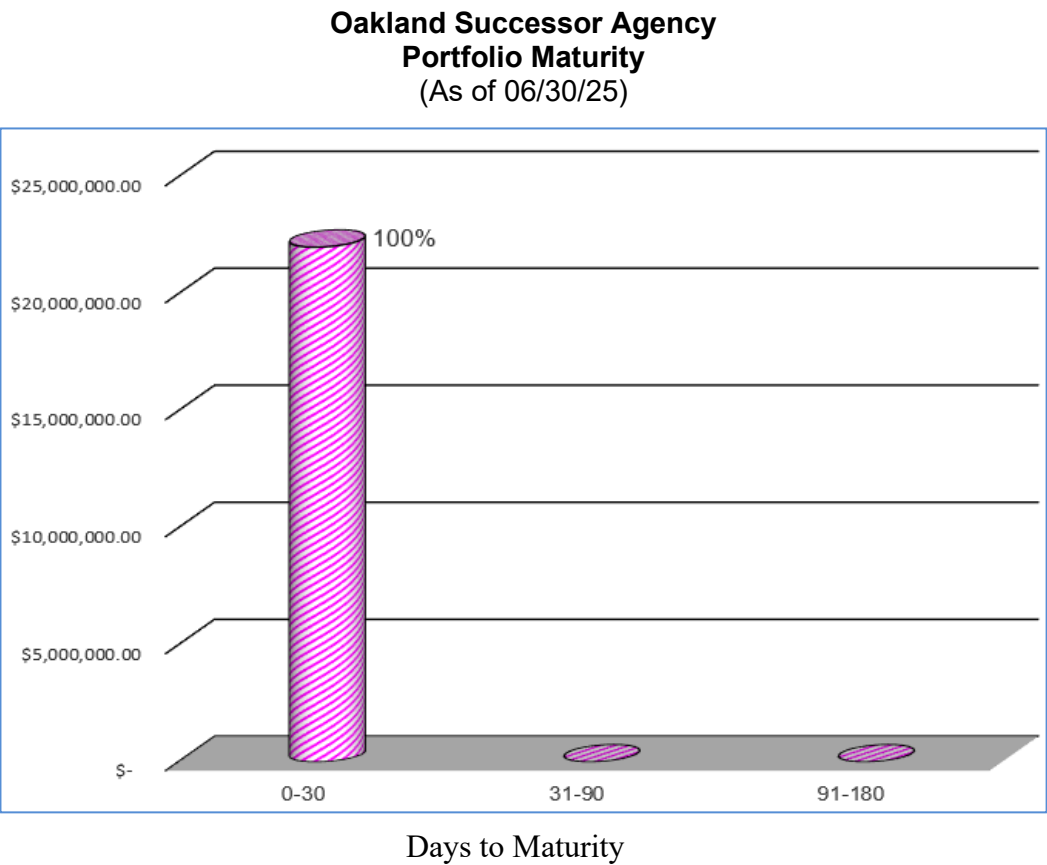
Successor Portfolio Estimated Cash Flow		
July-Dec 2025*		
Beg: Available Balance	\$	21,974,588
ROPS Receipt**		
Debt Service (Sept)		(15,763,441)
Debt Service Pledged***		15,763,441
Other expenses		(5,000,000)
Bal: Dec. 2025**	\$	16,974,588
*Successor Pool Only		
**Estimated		
***DS Pledged per ROPS in Feb/July 2025		

Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

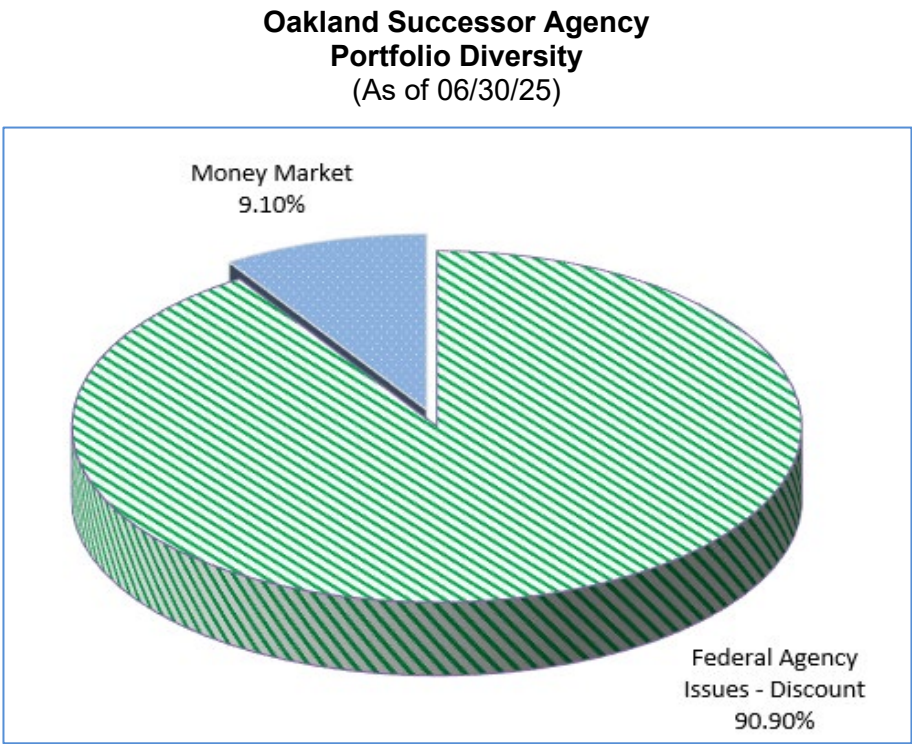
Year	Amount	Percent Increase/Decrease From Prior Year
June 2025	\$21,974,588	10.09%
June 2024	\$19,959,840	(16.68%)
June 2023	\$23,956,775	(39.24%)
June 2022	\$39,428,558	(21.13%)
June 2021	\$49,992,314	

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The following chart depicts the Successor’s Portfolio by percentage and dollars invested in each maturity range.



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of instruments, as depicted by the following chart. In addition to limiting the types of investment in any one category, as outlined in the Investment Policy, no more than 5 percent of the total cash portfolio may be invested in any one issue.



Derivatives. The Successor Portfolio contained no derivative instruments during this reporting period.

Yield. The Total interest earned for the quarter ended June 30, 2025, was \$188,602. The effective rate of return on total assets in the Successor's Portfolio was 4.21 percent for the month ending June 30, 2025. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 4.10 percent as of June 30, 2025. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.27 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has an extremely short duration due to liquidity concerns/needs, thus was able to only generate short-term returns in comparison to LAIF and was slightly above the 1-year government agency, which includes future interest rate expectations priced in.

As of June 30, 2025, Successor's Portfolio Fund's average days-to-maturity (ADM) was 4 days versus LAIF's average days-to-maturity (ADM) of 248 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 06/30/25)**

As of Month-end	1-Year Govt. Agency	LAIF¹	Successor Agency
April 2025	4.10%	4.28%	4.26%
May 2025	4.23%	4.27%	4.23%
June 2025	4.10%	4.27%	4.21%

¹Effective monthly average return

The summary below provides the total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

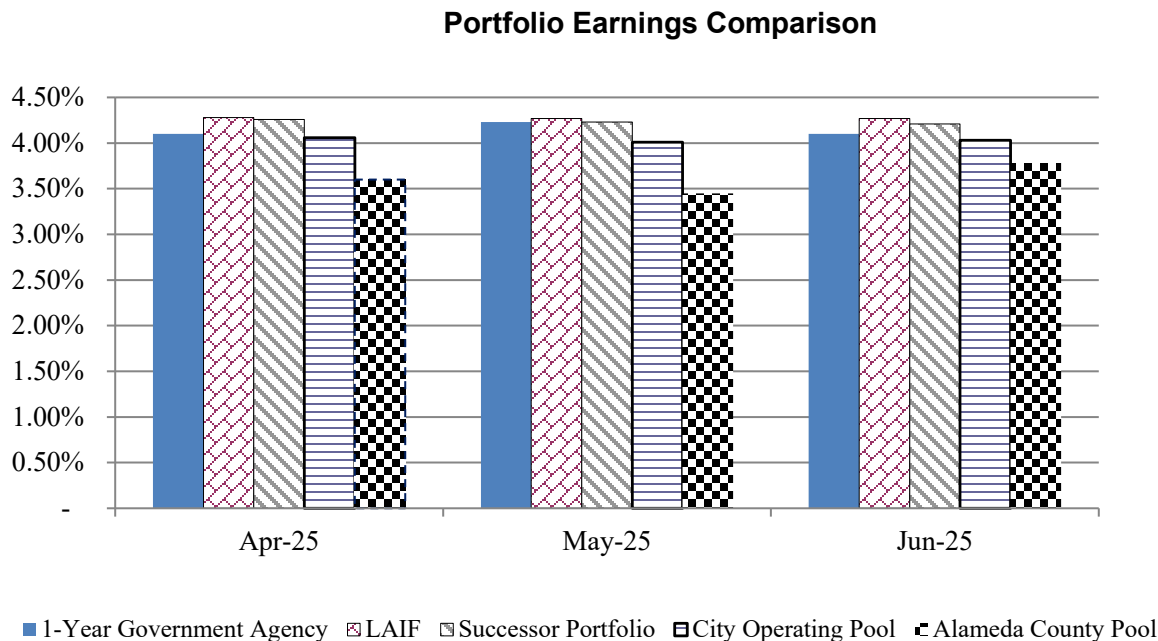
<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
	<u>Accrual Basis</u>			
Total Portfolio	<u>June 30, 2025</u>	<u>March 31, 2025</u>	<u>June 30, 2024</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 188,602	\$ 185,021	\$ 221,226	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 188,602	\$ 185,021	\$ 221,226	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 789,728	\$ 601,126	\$ 1,028,700	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 789,728	\$ 601,126	\$ 1,028,700	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended June 30, 2025 as \$21.97 million, which was the same as the book value. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio’s market value to both its original cost and amortized cost.

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 21,974,588	Market Value	\$ 21,974,588
Original Cost	(21,974,588)	Original Cost	(21,974,588)
Net Unrealized Gain (Loss)	\$ -	Net Unrealized Gain (Loss)	\$ -

The following chart shows yield comparisons for the quarter.



**Appendix A - City of Oakland
Portfolio Detail for Period
Ended June 30, 2025**



**City Pool Portfolio
Portfolio Management
Portfolio Summary
June 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	507,416,744.18	503,466,997.20	507,270,296.59	22.26	1,320	625	3.228	3.273
Federal Agency Issues - Discount	1,209,000,000.00	1,194,314,937.73	1,179,833,087.92	51.78	214	108	4.207	4.265
Money Market	320,000,000.00	320,000,000.00	320,000,000.00	14.04	1	1	4.195	4.253
Local Agency Investment Funds	75,000,000.00	75,089,873.25	75,000,000.00	3.29	1	1	4.211	4.269
Corporate Bonds	10,000,000.00	10,031,103.40	10,000,000.00	0.44	1,096	1,047	3.355	3.401
Negotiable CD's	20,000,000.00	20,003,020.00	20,000,000.00	0.88	330	106	4.530	4.593
Federal Agency Issues-Coupon/Bullet	91,450,000.00	91,426,262.50	91,337,848.19	4.01	698	449	4.081	4.137
Commercial Paper - Discount	50,000,000.00	49,015,770.00	48,762,891.67	2.14	208	166	4.435	4.497
Money Market Bank Account	26,220,438.93	26,220,438.93	26,220,438.93	1.15	1	1	4.001	4.057
	2,309,087,183.11	2,289,568,403.01	2,278,424,563.30	100.00%	445	222	3.984	4.039

Investments								
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		65,491.67	65,491.67					
Subtotal		65,491.67	65,491.67					
Total Cash and Investments	2,309,087,183.11	2,289,633,894.68	2,278,490,054.97		445	222	3.984	4.039

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	7,491,724.95		88,640,750.18	88,640,750.18
Average Daily Balance	2,261,969,389.90		2,086,082,101.84	
Effective Rate of Return	4.03%		4.25%	

Treasury Bureau, Finance Department

Reporting period 06/01/2025-06/30/2025

Run Date: 07/18/2025 - 09:49

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City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,933,027.31	3,000,000.00	1.050	AA+	1.036	267	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,933,027.31	3,000,000.00	1.050	AA+	1.036	267	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,933,027.31	3,000,000.00	1.050	AA+	1.036	267	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,933,027.31	3,000,000.00	1.050	AA+	1.036	267	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,824,035.75	4,998,809.26	0.870	AA+	0.878	434	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,893,143.33	3,000,000.00	0.940	AA+	0.927	454	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,900,324.31	3,000,000.00	1.430	AA+	1.410	510	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,898,555.93	3,000,000.00	1.540	AA+	1.519	517	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,994,530.55	4,994,382.89	4.125	AA+	4.340	160	12/08/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,203,372.85	4,179,045.69	4.500	AA+	4.934	255	03/13/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,000,244.75	4,996,237.83	5.300	AA+	5.255	1,098	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,000,244.75	4,999,057.49	5.300	AA+	5.234	1,098	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.125	AA+	5.054	365	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,994,676.20	5,000,000.00	4.500	AA+	4.438	422	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,995,414.45	4,998,921.22	4.580	AA+	4.528	787	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	4,991,545.40	5,000,000.00	4.450	AA+	4.389	519	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	4,991,545.40	5,000,000.00	4.450	AA+	4.389	519	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,015,360.70	5,000,000.00	4.320	AA+	4.261	884	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	4,999,328.75	4,999,248.26	4.480	AA+	4.429	547	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,004,088.05	5,000,000.00	4.690	AA+	4.625	1,323	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BANK		03/04/2025	10,000,000.00	9,996,544.00	10,000,000.00	4.370	AA+	4.310	430	09/04/2026
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,987,662.40	5,000,000.00	4.430	AA+	4.369	1,385	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,987,662.40	5,000,000.00	4.430	AA+	4.369	1,385	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,025,545.00	4,996,164.54	4.370	AA+	4.328	1,750	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,983,548.90	4,999,265.74	4.020	AA+	3.973	668	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	5,035,313.25	4,977,136.25	4.000	AA+	4.048	1,780	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	5,015,215.95	5,000,000.00	4.720	AA+	4.655	1,792	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	5,005,863.35	5,000,000.00	4.420	AA+	4.359	1,081	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	5,006,147.80	5,000,000.00	4.390	AA+	4.330	1,812	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	4,995,505.15	5,000,000.00	4.650	AA+	4.586	1,819	06/24/2030
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,076,383.94	2,968,921.90	4.500	AA+	4.936	1,179	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,009,652.75	4,998,190.90	5.125	AA+	5.180	111	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	4,998,092.00	5,000,000.00	4.830	AA+	4.764	528	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,011,874.55	5,000,000.00	4.860	AA+	4.793	904	12/22/2027
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,935,722.09	3,000,000.00	0.500	AA+	0.493	209	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,940,308.40	3,000,000.00	0.750	AA+	0.602	210	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,934,739.05	3,000,000.00	0.500	AA+	0.493	211	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,935,493.79	3,000,000.00	0.520	AA+	0.513	211	01/28/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,937,005.25	3,000,000.00	0.580	AA+	0.572	211	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,944,073.01	3,000,000.00	1.000	AA+	0.582	212	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,937,822.12	3,000,000.00	0.520	AA+	0.513	212	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,934,113.76	3,000,000.00	0.600	AA+	0.592	226	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,933,335.77	2,999,962.33	0.625	AA+	0.618	231	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,931,307.11	3,000,000.00	0.500	AA+	0.493	232	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,929,909.65	3,000,000.00	0.600	AA+	0.592	237	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,932,943.67	3,000,000.00	0.750	AA+	0.740	238	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,932,943.67	3,000,000.00	0.750	AA+	0.740	238	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,930,592.15	3,000,000.00	0.650	AA+	0.641	238	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,930,592.15	3,000,000.00	0.650	AA+	0.641	238	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,930,117.40	3,000,000.00	0.625	AA+	0.616	238	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,930,117.40	3,000,000.00	0.625	AA+	0.616	238	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,929,886.73	3,000,000.00	0.500	AA+	0.493	239	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,931,079.26	3,000,000.00	0.650	AA+	0.641	240	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,935,034.97	3,000,000.00	1.000	AA+	0.848	251	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,929,508.91	3,000,000.00	0.920	AA+	0.907	265	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,858,021.95	2,925,000.00	1.000	AA+	0.986	265	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,926,926.12	3,000,000.00	1.100	AA+	1.085	295	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,442,599.90	2,499,793.75	1.250	AA+	0.967	301	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,928,714.75	3,000,000.00	1.250	AA+	1.011	301	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,924,543.43	3,000,000.00	1.050	AA+	1.036	301	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,928,507.09	3,000,000.00	1.250	AA+	1.085	302	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,930,572.77	3,000,000.00	1.350	AA+	0.996	329	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,922,471.90	3,000,000.00	1.050	AA+	0.927	330	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,915,308.59	3,000,000.00	1.050	AA+	0.952	364	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,905,655.85	3,000,000.00	1.000	AA+	0.986	391	07/27/2026
3130ANN08	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,898,697.35	3,000,000.00	1.050	AA+	1.036	421	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,587,110.76	3,648,948.09	1.000	AA+	0.780	421	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,895,887.16	3,000,000.00	1.125	AA+	1.110	455	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,895,887.16	3,000,000.00	1.125	AA+	1.110	455	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,887,708.47	3,000,000.00	0.950	AA+	0.937	456	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,890,778.49	3,000,000.00	1.000	AA+	0.986	456	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,891,321.91	3,000,000.00	1.050	AA+	1.036	456	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,911,977.30	2,999,205.00	1.625	AA+	1.372	484	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,893,399.41	3,000,000.00	1.250	AA+	1.233	484	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,279,186.00	3,400,000.00	1.250	AA+	1.233	484	10/28/2026
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,002,323.10	5,000,000.00	4.500	AA+	4.438	925	01/12/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,994,307.25	5,000,000.00	4.500	AA+	4.438	939	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,922.80	5,000,000.00	4.750	AA+	4.681	979	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,922.80	5,000,000.00	4.750	AA+	4.685	979	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,011,188.45	5,000,000.00	4.800	AA+	4.719	1,350	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,956,713.78	4,950,000.00	4.870	AA+	4.788	1,351	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,041,000.65	5,000,000.00	4.700	AA+	4.636	1,371	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,002,389.85	5,000,000.00	5.000	AA+	4.932	829	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,690,789.47	4,650,000.00	5.000	AA+	4.932	1,371	04/02/2029
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,016,721.90	5,000,000.00	5.250	AA+	5.178	1,253	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,016,721.90	5,000,000.00	5.250	AA+	5.178	1,253	12/05/2028
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,958,465.40	5,000,000.00	4.200	AA+	4.143	1,504	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	1,976,744.18	1,976,892.10	1,976,744.18	5.000	AA+	4.932	1,533	09/11/2029
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,989,012.30	9,995,221.61	4.250	AA+	4.319	141	11/19/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,992,055.95	5,000,000.00	4.500	AA+	4.439	499	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	4,985,871.20	5,000,000.00	4.875	AA+	4.808	1,602	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,048,956.40	5,000,000.00	4.750	AA+	4.685	1,679	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,747,036.11	2,750,000.00	4.500	AA+	4.438	605	02/26/2027
3130B5CX4	56664	FEDERAL HOME LOAN BANK		03/04/2025	5,000,000.00	5,000,034.10	5,000,000.00	4.450	AA+	4.389	430	09/04/2026
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	4,990,248.10	5,000,000.00	4.500	AA+	4.438	612	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	4,995,784.90	5,000,000.00	4.410	AA+	4.353	293	04/20/2026
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,990,952.30	10,000,000.00	4.190	AA+	4.139	134	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,995,184.50	10,000,000.00	4.235	AA+	4.235	66	09/05/2025
3130B5VE5	56686	FEDERAL HOME LOAN BANK		04/09/2025	10,000,000.00	9,978,046.70	10,000,000.00	4.330	AA+	4.274	311	05/08/2026
3130B5SB5	56692	FEDERAL HOME LOAN BANK		04/14/2025	5,000,000.00	5,003,785.50	5,000,000.00	4.500	AA+	4.439	1,007	04/03/2028
3130B5ZM3	56712	FEDERAL HOME LOAN BANK		04/23/2025	5,000,000.00	4,997,108.55	5,000,000.00	4.355	AA+	4.298	325	05/22/2026
3130B6BQ8	56733	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,993,826.80	9,998,255.87	4.350	AA+	4.312	339	06/05/2026
3130B6KK1	56748	FEDERAL HOME LOAN BANK		05/23/2025	5,000,000.00	4,995,917.85	5,000,000.00	4.350	AA+	4.295	344	06/10/2026
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,617,957.14	4,602,213.16	4.400	AA+	4.452	1,777	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	5,000,015.80	5,000,000.00	4.200	AA+	4.143	709	06/10/2027
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,965,689.96	3,000,000.00	0.600	AA+	0.592	111	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,955,552.81	3,000,000.00	0.640	AA+	0.631	146	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,955,046.56	3,000,000.00	0.650	AA+	0.641	148	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,995,785.60	5,000,000.00	4.050	AA+	3.995	58	08/28/2025
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,783,843.56	4,784,335.50	4.050	AA+	4.242	20	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,993,982.39	3,000,000.00	0.700	AA+	0.690	20	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,991,141.75	3,000,000.00		AA+	0.592	28	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,984,890.11	3,000,000.00	0.570	AA+	0.562	48	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,984,536.02	3,000,000.00	0.550	AA+	0.542	49	08/19/2025

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Federal Agency Issues - Coupon												
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,982,303.96	2,999,906.67	0.625	AA+	0.637	57	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,983,076.61	3,000,000.00	0.650	AA+	0.641	55	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,990,866.40	4,998,844.23	4.550	AA+	4.503	563	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,001,577.20	4,986,484.23	4.550	AA+	4.598	955	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	5,001,317.70	5,000,000.00	4.625	AA+	4.562	598	02/19/2027
3134HBQZ7	56745	FREDDIE MAC		05/19/2025	5,000,000.00	5,004,778.40	5,000,000.00	4.500	AA+	4.438	687	05/19/2027
Subtotal and Average			499,785,981.11		507,416,744.18	503,466,997.20	507,270,296.59			3.228	625	
Federal Agency Issues - Discount												
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,996,525.00	9,735,000.00	4.240	AA+	4.382	2	07/03/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,961,775.05	14,619,695.83	4.130	AA+	4.279	21	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,988,416.70	9,760,230.56	4.130	AA+	4.275	9	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,886,700.00	9,668,944.44	4.040	AA+	4.206	98	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,923,000.00	9,727,141.67	4.110	AA+	4.251	65	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,931,333.35	4,842,648.61	4.090	AA+	4.247	119	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,956,833.35	4,872,133.33	4.110	AA+	4.244	73	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,924,166.70	9,755,138.89	4.100	AA+	4.229	64	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,965,466.68	3,897,706.67	4.110	AA+	4.244	73	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,907,833.30	9,745,316.67	4.130	AA+	4.264	78	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,952,750.00	4,871,511.11	4.130	AA+	4.265	80	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,953,916.65	4,872,658.33	4.130	AA+	4.264	78	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,900,833.30	9,742,780.56	4.190	AA+	4.327	84	09/23/2025
313313LV8	56669	Federal Farm Credit Discount		03/10/2025	10,000,000.00	9,907,833.30	9,782,472.22	4.100	AA+	4.280	78	09/17/2025
313313ML9	56685	Federal Farm Credit Discount		04/07/2025	10,000,000.00	9,892,422.20	9,802,716.67	3.990	AA+	4.070	93	10/02/2025
313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,878,822.20	4,838,925.00	3.790	AA+	3.946	223	02/09/2026
313313QC5	56700	Federal Farm Credit Discount		04/16/2025	5,000,000.00	4,911,893.05	4,870,555.56	4.000	AA+	4.158	157	12/05/2025
313313QQ4	56705	Federal Farm Credit Discount		04/17/2025	10,000,000.00	9,810,402.80	9,730,244.44	3.980	AA+	4.139	169	12/17/2025
313313SD1	56713	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,772,012.50	9,699,027.78	3.940	AA+	4.101	206	01/23/2026
313313SD1	56714	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,772,012.50	9,699,027.78	3.940	AA+	4.101	206	01/23/2026
313313PT9	56718	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,831,133.30	9,765,622.22	3.980	AA+	4.134	148	11/26/2025
313313PT9	56719	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,831,133.30	9,765,622.22	3.980	AA+	4.134	148	11/26/2025
313313SS8	56722	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,761,972.20	9,697,933.33	3.940	AA+	4.109	219	02/05/2026
313313SS8	56723	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,761,972.20	9,697,933.33	3.940	AA+	4.109	219	02/05/2026
313313UM8	56749	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,719,466.70	9,674,241.67	4.030	AA+	4.200	262	03/20/2026
313313UM8	56751	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,719,466.70	9,674,241.67	4.030	AA+	4.200	262	03/20/2026
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,702,150.00	9,660,533.33	4.020	AA+	4.192	275	04/02/2026
313313VA3	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,702,150.00	9,661,650.00	4.020	AA+	4.192	275	04/02/2026
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,991,891.70	9,749,763.89	4.190	AA+	4.340	6	07/07/2025

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Federal Agency Issues - Discount												
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,996,525.00	9,757,908.33	4.170	AA+	4.317	2	07/03/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,955,455.60	9,720,416.67	4.125	AA+	4.281	37	08/07/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,991,891.70	9,761,101.39	4.115	AA+	4.259	6	07/07/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,962,488.90	9,734,315.28	4.105	AA+	4.256	31	08/01/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,943,733.35	14,605,856.25	4.095	AA+	4.245	31	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,991,891.70	9,765,388.89	4.100	AA+	4.242	6	07/07/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,967,566.70	9,746,027.78	4.100	AA+	4.248	27	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,987,258.30	9,763,672.22	4.130	AA+	4.274	10	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,981,466.70	9,756,177.78	4.160	AA+	4.307	15	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,958,972.20	9,739,194.44	4.100	AA+	4.250	34	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,991,891.70	9,770,555.56	4.130	AA+	4.272	6	07/07/2025
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,987,258.30	9,779,390.28	4.115	AA+	4.253	10	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,988,416.70	9,784,750.00	4.100	AA+	4.214	9	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,982,625.05	14,678,441.67	4.105	AA+	4.219	9	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,884,500.00	14,587,741.67	4.055	AA+	4.195	65	09/04/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,980,887.45	14,681,087.50	4.115	AA+	4.228	10	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,955,455.60	9,758,008.33	4.090	AA+	4.217	37	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,956,627.80	9,759,401.39	4.105	AA+	4.232	36	08/06/2025
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,987,258.30	9,789,166.67	4.125	AA+	4.238	10	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,987,258.30	9,789,166.67	4.125	AA+	4.238	10	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,998,841.70	9,805,166.67	4.175	AA+	4.258	0	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,998,841.70	9,805,166.67	4.175	AA+	4.258	0	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,923,000.00	9,753,463.89	4.090	AA+	4.219	65	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,962,488.90	9,794,398.61	4.135	AA+	4.222	31	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,962,488.90	9,794,398.61	4.135	AA+	4.222	31	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,923,000.00	9,759,987.50	4.095	AA+	4.222	65	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,893,566.70	9,730,741.67	4.090	AA+	4.229	92	10/01/2025
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,962,488.90	9,802,162.50	4.165	AA+	4.249	31	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,883,266.70	9,724,154.17	4.155	AA+	4.299	101	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,849,266.70	9,691,770.83	4.125	AA+	4.281	132	11/10/2025
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,962,488.90	9,819,231.94	4.145	AA+	4.221	31	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,925,333.30	9,784,583.33	4.125	AA+	4.240	63	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,958,972.20	9,816,708.33	4.150	AA+	4.227	34	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,962,488.90	9,819,950.00	4.155	AA+	4.231	31	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,853,800.00	9,715,450.00	4.065	AA+	4.210	128	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,853,800.00	9,715,450.00	4.065	AA+	4.210	128	11/06/2025
313385JW7	56666	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,962,488.90	9,831,650.00	4.095	AA+	4.165	31	08/01/2025
313385JW7	56667	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,962,488.90	9,831,650.00	4.095	AA+	4.165	31	08/01/2025

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Federal Agency Issues - Discount												
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,893,566.70	9,767,733.33	4.020	AA+	4.193	92	10/01/2025
313385JW7	56670	Federal Home Loan Discount		03/11/2025	10,000,000.00	9,962,488.90	9,837,138.89	4.100	AA+	4.168	31	08/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,877,544.40	9,762,625.00	4.050	AA+	4.225	106	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,877,544.40	9,762,625.00	4.050	AA+	4.225	106	10/15/2025
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,917,166.70	9,805,134.72	4.055	AA+	4.136	70	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,892,422.20	9,781,437.50	4.035	AA+	4.210	93	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,921,833.30	9,810,300.00	4.065	AA+	4.144	66	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,921,833.30	9,813,677.78	4.090	AA+	4.168	66	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,871,822.20	9,764,875.00	4.050	AA+	4.225	111	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,892,422.20	9,786,250.00	4.050	AA+	4.227	93	10/02/2025
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,884,411.10	9,778,375.00	4.050	AA+	4.226	100	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,891,277.80	9,786,513.89	4.045	AA+	4.221	94	10/03/2025
313385NY8	56690	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,852,666.70	9,769,000.00	3.960	AA+	4.112	129	11/07/2025
313385RP3	56691	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,787,431.90	9,708,041.67	3.850	AA+	4.005	192	01/09/2026
313385MU7	56693	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,883,266.70	9,799,619.44	4.030	AA+	4.112	101	10/10/2025
313385NU6	56694	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,857,200.00	9,775,572.22	3.980	AA+	4.132	125	11/03/2025
313385NE2	56695	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,871,822.20	9,790,850.00	4.005	AA+	4.157	111	10/20/2025
313385QC3	56696	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,823,786.10	9,744,225.00	3.935	AA+	4.089	157	12/05/2025
313385PK6	56698	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,840,200.00	9,760,000.00	4.000	AA+	4.155	140	11/18/2025
313385PK6	56701	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,840,200.00	9,760,000.00	4.000	AA+	4.155	140	11/18/2025
313385PF7	56703	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,844,733.30	9,764,444.44	4.000	AA+	4.155	136	11/14/2025
313385NY8	56709	Federal Home Loan Discount		04/21/2025	15,000,000.00	14,779,000.05	14,669,166.67	3.970	AA+	4.121	129	11/07/2025
313385PY6	56710	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,828,247.20	9,758,416.67	3.900	AA+	4.050	153	12/01/2025
313385QC3	56711	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,823,786.10	9,754,083.33	3.900	AA+	4.051	157	12/05/2025
313385MR4	56715	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,886,700.00	9,813,250.00	4.050	AA+	4.127	98	10/07/2025
313385NU6	56717	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,857,200.00	9,785,019.44	4.010	AA+	4.163	125	11/03/2025
313385PZ3	56720	Federal Home Loan Discount		05/01/2025	10,000,000.00	9,827,131.90	9,766,486.11	3.910	AA+	4.076	154	12/02/2025
313385PY6	56724	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,828,247.20	9,767,197.22	4.010	AA+	4.183	153	12/01/2025
313385QC3	56725	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,823,786.10	9,762,741.67	4.010	AA+	4.182	157	12/05/2025
313385QB5	56727	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,824,901.40	9,766,666.67	4.000	AA+	4.172	156	12/04/2025
313385PY6	56728	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,828,247.20	9,770,000.00	4.000	AA+	4.172	153	12/01/2025
313385QC3	56729	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,823,786.10	9,765,208.33	4.025	AA+	4.198	157	12/05/2025
313385PY6	56730	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,828,247.20	9,768,536.11	4.045	AA+	4.220	153	12/01/2025
313385PY6	56731	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,828,247.20	9,769,680.56	4.025	AA+	4.199	153	12/01/2025
313385QA7	56734	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,826,016.70	9,768,233.33	4.090	AA+	4.268	155	12/03/2025
313385RG3	56735	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,795,141.70	9,737,075.00	4.045	AA+	4.219	185	01/02/2026
313385PY6	56740	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,828,247.20	9,771,944.44	4.105	AA+	4.284	153	12/01/2025
313385PY6	56741	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,828,247.20	9,771,944.44	4.105	AA+	4.284	153	12/01/2025

Portfolio POOL

AP

PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385RL2	56746	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,790,736.10	9,740,148.61	4.085	AA+	4.262	189	01/06/2026
313385RL2	56747	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,790,736.10	9,740,148.61	4.085	AA+	4.262	189	01/06/2026
313385RV0	56753	Federal Home Loan Discount		06/03/2025	10,000,000.00	9,780,823.60	9,745,750.00	4.050	AA+	4.210	198	01/15/2026
313385RG3	56755	Federal Home Loan Discount		06/05/2025	10,000,000.00	9,795,141.70	9,761,159.72	4.075	AA+	4.234	185	01/02/2026
313385RG3	56757	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,795,141.70	9,760,833.33	4.100	AA+	4.261	185	01/02/2026
313385RP3	56758	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,787,431.90	9,753,463.89	4.090	AA+	4.251	192	01/09/2026
313385RG3	56759	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,795,141.70	9,764,250.00	4.100	AA+	4.260	185	01/02/2026
313385ST4	56760	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,760,890.30	9,727,077.78	4.060	AA+	4.223	220	02/06/2026
313385RP3	56761	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,787,431.90	9,756,872.22	4.090	AA+	4.251	192	01/09/2026
313385RN8	56762	Federal Home Loan Discount		06/11/2025	10,000,000.00	9,788,533.30	9,759,694.44	4.100	AA+	4.261	191	01/08/2026
313385ST4	56765	Federal Home Loan Discount		06/16/2025	15,000,000.00	14,641,335.45	14,604,416.67	4.040	AA+	4.201	220	02/06/2026
313385UB0	56769	Federal Home Loan Discount		06/17/2025	10,000,000.00	9,730,133.30	9,703,705.56	4.010	AA+	4.174	252	03/10/2026
313385SP2	56772	Federal Home Loan Discount		06/24/2025	15,000,000.00	14,647,827.15	14,627,404.17	4.010	AA+	4.167	216	02/02/2026
313385NB8	56775	Federal Home Loan Discount		06/26/2025	5,000,000.00	4,937,627.80	4,934,083.33	4.200	AA+	4.256	108	10/17/2025
313385SP2	56777	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,765,218.10	9,761,902.78	3.950	AA+	4.118	216	02/02/2026
313385RG3	56778	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,795,141.70	9,792,816.67	4.010	AA+	4.185	185	01/02/2026
Subtotal and Average			1,160,211,875.96		1,209,000,000.00	1,194,314,937.73	1,179,833,087.92			4.207	108	
Money Market												
SYS52411	52411	Fidelity Inst Government			185,000,000.00	185,000,000.00	185,000,000.00	4.270	AAA	4.212	1	
SYS52471	52471	Morgan Stanley Inst Government			135,000,000.00	135,000,000.00	135,000,000.00	4.230	AAA	4.172	1	
Subtotal and Average			347,000,000.00		320,000,000.00	320,000,000.00	320,000,000.00			4.195	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,089,873.25	75,000,000.00	4.269		4.211	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,089,873.25	75,000,000.00			4.211	1	
Corporate Bonds												
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	10,031,103.40	10,000,000.00	4.550	A	3.355	1,047	05/13/2028
Subtotal and Average			10,000,000.00		10,000,000.00	10,031,103.40	10,000,000.00			3.355	1,047	
Negotiable CD's												
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,000,980.00	10,000,000.00	4.550	A-1	4.550	69	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,002,040.00	10,000,000.00	4.510	A-1	4.510	142	11/20/2025
Subtotal and Average			24,000,000.00		20,000,000.00	20,003,020.00	20,000,000.00			4.530	106	

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
June 30, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,889,013.41	2,993,045.00	0.800	AA+	0.986	436	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,004,630.45	4,998,067.09	5.000	AA+	5.129	76	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,030,042.15	4,993,179.41	4.875	AA+	4.991	293	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,452,315.20	10,446,152.50	4.625	AA+	4.733	83	09/22/2025
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,036,435.50	4,989,354.27	4.000	AA+	3.994	1,735	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,036,435.50	4,985,678.39	4.000	AA+	4.011	1,735	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,036,435.50	4,949,925.53	4.000	AA+	4.178	1,735	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	9,996,216.60	9,990,829.44	4.000	AA+	4.044	345	06/11/2026
3130B63Q7	56716	FEDERAL HOME LOAN BANK		04/24/2025	10,000,000.00	9,993,827.30	10,000,000.00	4.130	AA+	4.076	127	11/05/2025
3130B6DY9	56732	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,993,237.40	10,000,000.00	4.145	AA+	4.095	185	01/02/2026
3130B6GH3	56742	FEDERAL HOME LOAN BANK		05/16/2025	10,000,000.00	9,997,845.60	9,998,932.43	4.210	AA+	4.179	198	01/15/2026
3130B6SL1	56768	FEDERAL HOME LOAN BANK		06/17/2025	10,000,000.00	9,999,760.20	10,000,000.00	4.220		4.169	216	02/02/2026
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,960,067.69	2,992,684.13	0.500	AA+	1.199	129	11/07/2025
Subtotal and Average			92,270,495.49		91,450,000.00	91,426,262.50	91,337,848.19			4.081	449	
Commercial Paper - Discount												
62479LVV4	56674	MUFG BANK LTD/NY		03/20/2025	10,000,000.00	9,926,870.00	9,806,500.00	4.300	A-1	4.446	59	08/29/2025
62479LXH3	56704	MUFG BANK LTD/NY		04/17/2025	10,000,000.00	9,868,550.00	9,779,891.67	4.330	A-1	4.489	108	10/17/2025
62479MB36	56764	MUFG BANK LTD/NY		06/13/2025	10,000,000.00	9,744,500.00	9,722,569.44	4.250	A-1	4.410	217	02/03/2026
62479MB51	56770	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,742,300.00	9,732,013.89	4.250	A-1	4.409	219	02/05/2026
62479MBD4	56771	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,733,550.00	9,721,916.67	4.260	A-1	4.421	227	02/13/2026
Subtotal and Average			30,607,648.15		50,000,000.00	49,015,770.00	48,762,891.67			4.435	166	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	26,220,438.93	26,220,438.93	26,220,438.93	4.057	AAA	4.001	1	
Subtotal and Average			23,093,389.19		26,220,438.93	26,220,438.93	26,220,438.93			4.001	1	
Total and Average			2,261,969,389.90		2,309,087,183.11	2,289,568,403.01	2,278,424,563.30			3.984	222	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
June 30, 2025**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		65,491.67	65,491.67					0
				Subtotal		65,491.67	65,491.67					
Total Cash and Investments			2,261,969,389.90	2,309,087,183.11		2,289,633,894.68	2,278,490,054.97	3.984				222



**City Pool Portfolio
Aging Report
By Maturity Date
As of July 1, 2025**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2025 - 07/01/2025)	6 Maturities	0 Payments	441,220,438.93	19.11%	440,830,772.27	441,209,639.45
Aging Interval:	1 - 30 days	(07/02/2025 - 07/31/2025)	20 Maturities	0 Payments	195,785,000.00	8.48%	191,471,860.52	194,841,052.12
Aging Interval:	31 - 90 days	(08/01/2025 - 09/29/2025)	41 Maturities	0 Payments	361,450,000.00	15.65%	354,496,855.84	358,360,252.02
Aging Interval:	91 - 180 days	(09/30/2025 - 12/28/2025)	56 Maturities	0 Payments	512,000,000.00	22.17%	501,301,096.17	503,512,181.63
Aging Interval:	181 - 360 days	(12/29/2025 - 06/26/2026)	73 Maturities	0 Payments	477,618,000.00	20.68%	469,509,773.93	467,203,147.71
Aging Interval:	361 - 1080 days	(06/27/2026 - 06/15/2028)	44 Maturities	0 Payments	196,800,000.00	8.52%	196,772,771.03	194,668,687.45
Aging Interval:	1081 days and after	(06/16/2028 -)	26 Maturities	0 Payments	124,213,744.18	5.38%	124,041,433.54	124,283,529.33
Total for			266 Investments	0 Payments		100.00	2,278,424,563.30	2,284,078,489.71



**City Pool Portfolio
Portfolio Management
Portfolio Summary
May 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	500,525,077.51	495,727,208.08	500,393,363.20	22.58	1,299	581	3.171	3.215
Federal Agency Issues - Discount	1,154,000,000.00	1,139,699,335.30	1,126,845,550.74	50.85	208	106	4.219	4.277
Money Market	350,000,000.00	350,000,000.00	350,000,000.00	15.79	1	1	4.162	4.220
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.38	1	1	4.213	4.272
Corporate Bonds	10,000,000.00	9,999,941.30	10,000,000.00	0.45	1,096	1,077	3.355	3.401
Negotiable CD's	30,000,000.00	30,003,560.00	30,000,000.00	1.35	344	94	4.816	4.883
Federal Agency Issues-Coupon/Bullet	94,450,000.00	94,277,286.86	94,338,552.83	4.26	803	401	4.165	4.223
Commercial Paper - Discount	20,000,000.00	19,719,070.00	19,586,391.67	0.88	172	113	4.467	4.529
Money Market Bank Account	9,823,569.38	9,823,569.38	9,823,569.38	0.44	1	1	4.014	4.070
	2,243,798,646.89	2,224,313,660.24	2,215,987,427.82	100.00%	444	210	3.976	4.031
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		51,711.12	51,711.12					
Subtotal		51,711.12	51,711.12					
Total Cash and Investments	2,243,798,646.89	2,224,365,371.36	2,216,039,138.94		444	210	3.976	4.031

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year	7,644,336.48		81,149,025.23
Average Daily Balance	2,243,945,234.52		2,070,331,001.41
Effective Rate of Return	4.01%		4.27%

Treasury Bureau, Finance Department

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
May 31, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,995,710.09	3,000,000.00	0.780	AA+	0.769	15	06/16/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,923,510.71	3,000,000.00	1.050	AA+	1.036	297	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,923,510.71	3,000,000.00	1.050	AA+	1.036	297	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,923,510.71	3,000,000.00	1.050	AA+	1.036	297	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,923,510.71	3,000,000.00	1.050	AA+	1.036	297	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,803,046.65	4,998,725.60	0.870	AA+	0.878	464	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,879,459.88	3,000,000.00	0.940	AA+	0.927	484	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,888,253.60	3,000,000.00	1.430	AA+	1.410	540	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,891,313.96	3,000,000.00	1.540	AA+	1.519	547	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,995,015.00	4,993,309.56	4.125	AA+	4.340	190	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,996,717.30	5,000,000.00	4.690	AA+	4.626	373	06/09/2026
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,203,136.41	4,177,384.47	4.500	AA+	4.934	285	03/13/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,000,313.25	5,000,000.00	5.320	AA+	5.247	368	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	4,999,347.55	4,996,133.52	5.300	AA+	5.255	1,128	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	4,999,347.55	4,999,031.36	5.300	AA+	5.234	1,128	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	4,999,395.40	5,000,000.00	5.125	AA+	5.054	395	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,991,603.45	5,000,000.00	4.500	AA+	4.438	452	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,992,814.35	4,998,879.52	4.580	AA+	4.528	817	08/27/2027
3133ER62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	4,988,051.25	5,000,000.00	4.450	AA+	4.389	549	12/02/2026
3133ER62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	4,988,051.25	5,000,000.00	4.450	AA+	4.389	549	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,001,564.20	5,000,000.00	4.320	AA+	4.261	914	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	4,997,214.85	4,999,206.42	4.480	AA+	4.429	577	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,004,780.40	5,000,000.00	4.690	AA+	4.625	1,353	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BANK		03/04/2025	10,000,000.00	9,981,471.10	10,000,000.00	4.370	AA+	4.310	460	09/04/2026
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,985,741.50	5,000,000.00	4.430	AA+	4.369	1,415	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,985,741.50	5,000,000.00	4.430	AA+	4.369	1,415	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,004,653.85	4,996,097.83	4.370	AA+	4.328	1,780	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,980,949.15	4,999,232.31	4.020	AA+	3.973	698	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	5,006,259.75	4,976,745.42	4.000	AA+	4.048	1,810	05/16/2030
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,062,784.55	2,967,808.77	4.500	AA+	4.936	1,209	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,011,918.85	4,997,692.99	5.125	AA+	5.180	141	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	4,994,995.50	5,000,000.00	4.830	AA+	4.764	558	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,009,596.55	5,000,000.00	4.860	AA+	4.793	934	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,331,126.78	1,333,333.33	0.760	AA+	0.750	15	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,925,510.09	3,000,000.00	0.500	AA+	0.493	239	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,931,219.27	3,000,000.00	0.750	AA+	0.602	240	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,929,424.73	3,000,000.00	0.500	AA+	0.493	241	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,925,322.38	3,000,000.00	0.520	AA+	0.513	241	01/28/2026

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3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,928,359.37	3,000,000.00	0.580	AA+	0.572	241	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,934,968.52	3,000,000.00	1.000	AA+	0.582	242	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,927,846.13	3,000,000.00	0.520	AA+	0.513	242	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,924,173.74	3,000,000.00	0.600	AA+	0.592	256	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,922,948.60	2,999,957.33	0.625	AA+	0.618	261	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,919,281.16	3,000,000.00	0.500	AA+	0.493	262	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,919,889.08	3,000,000.00	0.600	AA+	0.592	267	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,923,668.33	3,000,000.00	0.750	AA+	0.740	268	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,923,668.33	3,000,000.00	0.750	AA+	0.740	268	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,920,694.82	3,000,000.00	0.650	AA+	0.641	268	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,920,694.82	3,000,000.00	0.650	AA+	0.641	268	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,920,445.07	3,000,000.00	0.625	AA+	0.616	268	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,920,445.07	3,000,000.00	0.625	AA+	0.616	268	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,921,222.01	3,000,000.00	0.500	AA+	0.493	269	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,920,582.89	3,000,000.00	0.650	AA+	0.641	270	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,926,176.30	3,000,000.00	1.000	AA+	0.848	281	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,919,400.74	3,000,000.00	0.920	AA+	0.907	295	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,850,056.67	2,925,000.00	1.000	AA+	0.986	295	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,917,323.36	3,000,000.00	1.100	AA+	1.085	325	04/22/2026
3130ALYMO	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,433,132.03	2,499,772.92	1.250	AA+	0.967	331	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,919,758.43	3,000,000.00	1.250	AA+	1.011	331	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,916,869.70	3,000,000.00	1.050	AA+	1.036	331	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,919,537.15	3,000,000.00	1.250	AA+	1.085	332	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,921,596.41	3,000,000.00	1.350	AA+	0.996	359	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,912,776.47	3,000,000.00	1.050	AA+	0.927	360	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,904,729.78	3,000,000.00	1.050	AA+	0.952	394	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,893,804.86	3,000,000.00	1.000	AA+	0.986	421	07/27/2026
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,887,395.93	3,000,000.00	1.050	AA+	1.036	451	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,573,567.07	3,648,872.05	1.000	AA+	0.780	451	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,883,638.76	3,000,000.00	1.125	AA+	1.110	485	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,883,638.76	3,000,000.00	1.125	AA+	1.110	485	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,991,762.72	3,000,000.00	0.800	AA+	0.789	29	06/30/2025
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,876,283.78	3,000,000.00	0.950	AA+	0.937	486	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,877,879.00	3,000,000.00	1.000	AA+	0.986	486	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,879,800.02	3,000,000.00	1.050	AA+	1.036	486	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,901,227.04	2,999,155.00	1.625	AA+	1.372	514	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,882,237.25	3,000,000.00	1.250	AA+	1.233	514	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,266,535.55	3,400,000.00	1.250	AA+	1.233	514	10/28/2026

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3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,000,171.72	1,999,988.38	4.625	AA+	4.606	5	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,400,291.92	3,399,980.24	4.625	AA+	4.606	5	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,994,177.95	5,000,000.00	4.500	AA+	4.438	955	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,995,092.80	5,000,000.00	4.500	AA+	4.438	969	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	4,998,442.20	5,000,000.00	4.750	AA+	4.681	1,009	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	4,998,442.20	5,000,000.00	4.750	AA+	4.685	1,009	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,000,980.35	5,000,000.00	4.800	AA+	4.719	1,380	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,948,608.41	4,950,000.00	4.870	AA+	4.788	1,381	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,028,386.80	5,000,000.00	4.700	AA+	4.636	1,401	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,997,819.50	5,000,000.00	5.000	AA+	4.932	859	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,692,800.65	4,650,000.00	5.000	AA+	4.932	1,401	04/02/2029
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,014,498.20	5,000,000.00	5.250	AA+	5.178	1,283	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,014,498.20	5,000,000.00	5.250	AA+	5.178	1,283	12/05/2028
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,953,401.55	5,000,000.00	4.200	AA+	4.143	1,534	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	1,976,744.18	1,975,573.71	1,976,744.18	5.000	AA+	4.932	1,563	09/11/2029
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,986,601.00	9,994,182.83	4.250	AA+	4.319	171	11/19/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,988,981.70	5,000,000.00	4.500	AA+	4.439	529	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	4,984,106.45	5,000,000.00	4.875	AA+	4.808	1,632	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,041,489.50	5,000,000.00	4.750	AA+	4.685	1,709	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,745,177.52	2,750,000.00	4.500	AA+	4.438	635	02/26/2027
3130B5CX4	56664	FEDERAL HOME LOAN BANK		03/04/2025	5,000,000.00	4,989,812.45	5,000,000.00	4.450	AA+	4.389	460	09/04/2026
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	4,994,309.85	5,000,000.00	4.500	AA+	4.438	642	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	4,996,938.85	5,000,000.00	4.410	AA+	4.353	323	04/20/2026
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,988,724.10	10,000,000.00	4.190	AA+	4.139	164	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,994,909.40	10,000,000.00	4.235	AA+	4.235	96	09/05/2025
3130B5VE5	56686	FEDERAL HOME LOAN BANK		04/09/2025	10,000,000.00	9,971,872.30	10,000,000.00	4.330	AA+	4.274	341	05/08/2026
3130B5SB5	56692	FEDERAL HOME LOAN BANK		04/14/2025	5,000,000.00	4,994,040.55	5,000,000.00	4.500	AA+	4.439	1,037	04/03/2028
3130B5ZM3	56712	FEDERAL HOME LOAN BANK		04/23/2025	5,000,000.00	4,995,590.85	5,000,000.00	4.355	AA+	4.298	355	05/22/2026
3130B6BQ8	56733	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,993,671.90	9,998,099.22	4.350	AA+	4.312	369	06/05/2026
3130B6KK1	56748	FEDERAL HOME LOAN BANK		05/23/2025	5,000,000.00	4,997,831.65	5,000,000.00	4.350	AA+	4.295	374	06/10/2026
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,956,108.77	3,000,000.00	0.600	AA+	0.592	141	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,945,948.88	3,000,000.00	0.640	AA+	0.631	176	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,945,490.72	3,000,000.00	0.650	AA+	0.641	178	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,994,133.80	5,000,000.00	4.050	AA+	3.995	88	08/28/2025
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,782,046.94	4,783,338.76	4.050	AA+	4.242	50	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,984,862.12	3,000,000.00	0.700	AA+	0.690	50	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,981,976.06	3,000,000.00		AA+	0.592	58	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,975,809.17	3,000,000.00	0.570	AA+	0.562	78	08/18/2025

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Federal Agency Issues - Coupon												
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,975,662.20	3,000,000.00	0.550	AA+	0.542	79	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,973,471.39	2,999,856.67	0.625	AA+	0.637	87	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,974,555.80	3,000,000.00	0.650	AA+	0.641	85	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,987,979.70	4,998,781.64	4.550	AA+	4.503	593	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,003,875.15	4,986,052.88	4.550	AA+	4.598	985	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	5,003,751.80	5,000,000.00	4.625	AA+	4.562	628	02/19/2027
3134HBQZ7	56745	FREDDIE MAC		05/19/2025	5,000,000.00	5,000,380.85	5,000,000.00	4.500	AA+	4.438	717	05/19/2027
Subtotal and Average			499,643,593.81		500,525,077.51	495,727,208.08	500,393,363.20			3.171	581	
Federal Agency Issues - Discount												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,980,143.10	9,739,097.22	4.250	AA+	4.391	15	06/16/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,960,427.80	9,735,000.00	4.240	AA+	4.382	32	07/03/2025
313313GR3	56605	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,982,479.10	14,689,241.67	4.190	AA+	4.279	8	06/09/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,907,470.85	14,619,695.83	4.130	AA+	4.279	51	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,952,280.60	9,760,230.56	4.130	AA+	4.275	39	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,849,597.20	9,668,944.44	4.040	AA+	4.206	128	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,887,237.50	9,727,141.67	4.110	AA+	4.251	95	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,912,650.70	4,842,648.61	4.090	AA+	4.247	149	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,938,968.75	4,872,133.33	4.110	AA+	4.244	103	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,888,400.00	9,755,138.89	4.100	AA+	4.229	94	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,951,175.00	3,897,706.67	4.110	AA+	4.244	103	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,872,125.00	9,745,316.67	4.130	AA+	4.264	108	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,934,900.00	4,871,511.11	4.130	AA+	4.265	110	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,936,062.50	4,872,658.33	4.130	AA+	4.264	108	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,865,150.00	9,742,780.56	4.190	AA+	4.327	114	09/23/2025
313313LV8	56669	Federal Farm Credit Discount		03/10/2025	10,000,000.00	9,872,125.00	9,782,472.22	4.100	AA+	4.280	108	09/17/2025
313313ML9	56685	Federal Farm Credit Discount		04/07/2025	10,000,000.00	9,855,381.90	9,802,716.67	3.990	AA+	4.070	123	10/02/2025
313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,858,333.35	4,838,925.00	3.790	AA+	3.946	253	02/09/2026
313313QC5	56700	Federal Farm Credit Discount		04/16/2025	5,000,000.00	4,893,162.50	4,870,555.56	4.000	AA+	4.158	187	12/05/2025
313313QQ4	56705	Federal Farm Credit Discount		04/17/2025	10,000,000.00	9,772,758.30	9,730,244.44	3.980	AA+	4.139	199	12/17/2025
313313SD1	56713	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,733,241.70	9,699,027.78	3.940	AA+	4.101	236	01/23/2026
313313SD1	56714	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,733,241.70	9,699,027.78	3.940	AA+	4.101	236	01/23/2026
313313PT9	56718	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,794,000.00	9,765,622.22	3.980	AA+	4.134	178	11/26/2025
313313PT9	56719	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,794,000.00	9,765,622.22	3.980	AA+	4.134	178	11/26/2025
313313SS8	56722	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,721,111.10	9,697,933.33	3.940	AA+	4.109	249	02/05/2026
313313SS8	56723	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,721,111.10	9,697,933.33	3.940	AA+	4.109	249	02/05/2026
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,991,823.60	9,770,008.33	4.290	AA+	4.417	5	06/06/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,988,319.40	9,771,241.67	4.245	AA+	4.370	8	06/09/2025

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Federal Agency Issues - Discount												
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,994,743.70	14,676,950.00	4.260	AA+	4.354	1	06/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,987,151.40	9,779,883.33	4.215	AA+	4.357	9	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,955,772.20	9,749,763.89	4.190	AA+	4.340	36	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,960,427.80	9,757,908.33	4.170	AA+	4.317	32	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,975,470.80	9,771,333.33	4.200	AA+	4.344	19	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,918,925.00	9,720,416.67	4.125	AA+	4.281	67	08/07/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,963,790.30	9,768,542.00	4.125	AA+	4.267	29	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,955,772.20	9,761,101.39	4.115	AA+	4.259	36	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,957,950.05	14,664,945.83	4.145	AA+	4.285	22	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,925,975.00	9,734,315.28	4.105	AA+	4.256	61	08/01/2025
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,991,823.60	9,796,866.67	4.155	AA+	4.241	5	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,888,962.50	14,605,856.25	4.095	AA+	4.245	61	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,955,772.20	9,765,388.89	4.100	AA+	4.242	36	07/07/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,994,743.70	14,708,450.00	4.165	AA+	4.248	1	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,931,330.60	9,746,027.78	4.100	AA+	4.248	57	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,951,116.70	9,763,672.22	4.130	AA+	4.274	40	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,945,297.20	9,756,177.78	4.160	AA+	4.307	45	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,922,450.00	9,739,194.44	4.100	AA+	4.250	64	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,955,772.20	9,770,555.56	4.130	AA+	4.272	36	07/07/2025
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,951,116.70	9,779,390.28	4.115	AA+	4.253	40	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,952,280.60	9,784,750.00	4.100	AA+	4.214	39	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,928,420.90	14,678,441.67	4.105	AA+	4.219	39	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,830,856.25	14,587,741.67	4.055	AA+	4.195	95	09/04/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,926,675.05	14,681,087.50	4.115	AA+	4.228	40	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,918,925.00	9,758,008.33	4.090	AA+	4.217	67	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,920,100.00	9,759,401.39	4.105	AA+	4.232	66	08/06/2025
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,951,116.70	9,789,166.67	4.125	AA+	4.238	40	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,951,116.70	9,789,166.67	4.125	AA+	4.238	40	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,962,755.60	9,805,166.67	4.175	AA+	4.258	30	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,962,755.60	9,805,166.67	4.175	AA+	4.258	30	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,887,237.50	9,753,463.89	4.090	AA+	4.219	95	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,925,975.00	9,794,398.61	4.135	AA+	4.222	61	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,925,975.00	9,794,398.61	4.135	AA+	4.222	61	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,887,237.50	9,759,987.50	4.095	AA+	4.222	95	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,856,538.90	9,730,741.67	4.090	AA+	4.229	122	10/01/2025
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,925,975.00	9,802,162.50	4.165	AA+	4.249	61	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,846,126.40	9,724,154.17	4.155	AA+	4.299	131	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,812,311.10	9,691,770.83	4.125	AA+	4.281	162	11/10/2025

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Federal Agency Issues - Discount												
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,925,975.00	9,819,231.94	4.145	AA+	4.221	61	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,889,562.50	9,784,583.33	4.125	AA+	4.240	93	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,922,450.00	9,816,708.33	4.150	AA+	4.227	64	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,925,975.00	9,819,950.00	4.155	AA+	4.231	61	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,816,888.90	9,715,450.00	4.065	AA+	4.210	158	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,816,888.90	9,715,450.00	4.065	AA+	4.210	158	11/06/2025
313385JW7	56666	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,925,975.00	9,831,650.00	4.095	AA+	4.165	61	08/01/2025
313385JW7	56667	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,925,975.00	9,831,650.00	4.095	AA+	4.165	61	08/01/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,856,538.90	9,767,733.33	4.020	AA+	4.193	122	10/01/2025
313385JW7	56670	Federal Home Loan Discount		03/11/2025	10,000,000.00	9,925,975.00	9,837,138.89	4.100	AA+	4.168	61	08/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,840,341.70	9,762,625.00	4.050	AA+	4.225	136	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,840,341.70	9,762,625.00	4.050	AA+	4.225	136	10/15/2025
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,881,425.00	9,805,134.72	4.055	AA+	4.136	100	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,855,381.90	9,781,437.50	4.035	AA+	4.210	123	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,886,075.00	9,810,300.00	4.065	AA+	4.144	96	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,886,075.00	9,813,677.78	4.090	AA+	4.168	96	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,834,556.90	9,764,875.00	4.050	AA+	4.225	141	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,855,381.90	9,786,250.00	4.050	AA+	4.227	123	10/02/2025
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,847,283.30	9,778,375.00	4.050	AA+	4.226	130	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,854,225.00	9,786,513.89	4.045	AA+	4.221	124	10/03/2025
313385NY8	56690	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,815,744.40	9,769,000.00	3.960	AA+	4.112	159	11/07/2025
313385RP3	56691	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,748,933.30	9,708,041.67	3.850	AA+	4.005	222	01/09/2026
313385MU7	56693	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,846,126.40	9,799,619.44	4.030	AA+	4.112	131	10/10/2025
313385NU6	56694	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,820,322.20	9,775,572.22	3.980	AA+	4.132	155	11/03/2025
313385NE2	56695	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,834,556.90	9,790,850.00	4.005	AA+	4.157	141	10/20/2025
313385QC3	56696	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,786,325.00	9,744,225.00	3.935	AA+	4.089	187	12/05/2025
313385PK6	56698	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,803,155.60	9,760,000.00	4.000	AA+	4.155	170	11/18/2025
313385PK6	56701	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,803,155.60	9,760,000.00	4.000	AA+	4.155	170	11/18/2025
313385PF7	56703	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,807,733.30	9,764,444.44	4.000	AA+	4.155	166	11/14/2025
313385NY8	56709	Federal Home Loan Discount		04/21/2025	15,000,000.00	14,723,616.60	14,669,166.67	3.970	AA+	4.121	159	11/07/2025
313385PY6	56710	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,790,847.20	9,758,416.67	3.900	AA+	4.050	183	12/01/2025
313385QC3	56711	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,786,325.00	9,754,083.33	3.900	AA+	4.051	187	12/05/2025
313385MR4	56715	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,849,597.20	9,813,250.00	4.050	AA+	4.127	128	10/07/2025
313385NU6	56717	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,820,322.20	9,785,019.44	4.010	AA+	4.163	155	11/03/2025
313385PZ3	56720	Federal Home Loan Discount		05/01/2025	10,000,000.00	9,789,716.70	9,766,486.11	3.910	AA+	4.076	184	12/02/2025
313385PY6	56724	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,790,847.20	9,767,197.22	4.010	AA+	4.183	183	12/01/2025
313385QC3	56725	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,786,325.00	9,762,741.67	4.010	AA+	4.182	187	12/05/2025
313385QB5	56727	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,787,455.60	9,766,666.67	4.000	AA+	4.172	186	12/04/2025

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Federal Agency Issues - Discount												
313385PY6	56728	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,790,847.20	9,770,000.00	4.000	AA+	4.172	183	12/01/2025
313385QC3	56729	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,786,325.00	9,765,208.33	4.025	AA+	4.198	187	12/05/2025
313385PY6	56730	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,790,847.20	9,768,536.11	4.045	AA+	4.220	183	12/01/2025
313385PY6	56731	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,790,847.20	9,769,680.56	4.025	AA+	4.199	183	12/01/2025
313385QA7	56734	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,788,586.10	9,768,233.33	4.090	AA+	4.268	185	12/03/2025
313385RG3	56735	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,756,779.20	9,737,075.00	4.045	AA+	4.219	215	01/02/2026
313385PY6	56740	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,790,847.20	9,771,944.44	4.105	AA+	4.284	183	12/01/2025
313385PY6	56741	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,790,847.20	9,771,944.44	4.105	AA+	4.284	183	12/01/2025
313385RL2	56746	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,752,295.80	9,740,148.61	4.085	AA+	4.262	219	01/06/2026
313385RL2	56747	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,752,295.80	9,740,148.61	4.085	AA+	4.262	219	01/06/2026
Subtotal and Average			1,091,509,188.52		1,154,000,000.00	1,139,699,335.30	1,126,845,550.74			4.219	106	
Money Market												
SYS52411	52411	Fidelity Inst Government			205,000,000.00	205,000,000.00	205,000,000.00	4.220	AAA	4.162	1	
SYS52471	52471	Morgan Stanley Inst Government			145,000,000.00	145,000,000.00	145,000,000.00	4.220	AAA	4.162	1	
Subtotal and Average			395,161,290.32		350,000,000.00	350,000,000.00	350,000,000.00			4.162	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,063,689.32	75,000,000.00	4.272		4.213	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,063,689.32	75,000,000.00			4.213	1	
Corporate Bonds												
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	9,999,941.30	10,000,000.00	4.550	A	3.355	1,077	05/13/2028
Subtotal and Average			6,129,032.26		10,000,000.00	9,999,941.30	10,000,000.00			3.355	1,077	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,003,130.00	10,000,000.00	5.390	A-1	5.389	12	06/13/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,001,180.00	10,000,000.00	4.550	A-1	4.550	99	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	9,999,250.00	10,000,000.00	4.510	A-1	4.510	172	11/20/2025
Subtotal and Average			30,000,000.00		30,000,000.00	30,003,560.00	30,000,000.00			4.816	94	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,877,942.99	2,992,558.64	0.800	AA+	0.986	466	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,007,095.85	4,997,283.47	5.000	AA+	5.129	106	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,032,122.35	4,992,471.39	4.875	AA+	4.991	323	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,454,224.41	10,444,727.50	4.625	AA+	4.733	113	09/22/2025
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	4,992,771.90	4,989,167.50	4.000	AA+	3.994	1,765	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	4,992,771.90	4,985,427.14	4.000	AA+	4.011	1,765	04/01/2030

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**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	4,992,771.90	4,949,047.03	4.000	AA+	4.178	1,765	04/01/2030
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,000,627.10	4,999,602.28	4.750	AA+	4.932	12	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,000,627.10	4,999,851.75	4.750	AA+	4.775	12	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,000,627.10	4,999,305.17	4.750	AA+	5.119	12	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,001,045.10	4,999,882.03	5.125	AA+	5.128	12	06/13/2025
3130B63Q7	56716	FEDERAL HOME LOAN BANK		04/24/2025	10,000,000.00	9,992,535.50	10,000,000.00	4.130	AA+	4.076	157	11/05/2025
3130B6DY9	56732	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,990,690.80	10,000,000.00	4.145	AA+	4.095	215	01/02/2026
3130B6GH3	56742	FEDERAL HOME LOAN BANK		05/16/2025	10,000,000.00	9,995,571.70	9,998,767.34	4.210	AA+	4.179	228	01/15/2026
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,995,090.98	2,999,519.33	0.500	AA+	0.855	16	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,950,770.18	2,990,942.26	0.500	AA+	1.199	159	11/07/2025
Subtotal and Average			99,495,132.80		94,450,000.00	94,277,286.86	94,338,552.83			4.165	401	
Commercial Paper - Discount												
62479LVV4	56674	MUFG BANK LTD/NY		03/20/2025	10,000,000.00	9,889,010.00	9,806,500.00	4.300	A-1	4.446	89	08/29/2025
62479LXH3	56704	MUFG BANK LTD/NY		04/17/2025	10,000,000.00	9,830,060.00	9,779,891.67	4.330	A-1	4.489	138	10/17/2025
Subtotal and Average			25,311,714.52		20,000,000.00	19,719,070.00	19,586,391.67			4.467	113	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	9,823,569.38	9,823,569.38	9,823,569.38	4.070	AAA	4.014	1	
Subtotal and Average			21,695,282.29		9,823,569.38	9,823,569.38	9,823,569.38			4.014	1	
Total and Average			2,243,945,234.52		2,243,798,646.89	2,224,313,660.24	2,215,987,427.82			3.976	210	

**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		51,711.12	51,711.12					0
				Subtotal		51,711.12	51,711.12					
Total Cash and Investments			2,243,945,234.52	2,243,798,646.89		2,224,365,371.36	2,216,039,138.94	3.976				210



City Pool Portfolio
Aging Report
By Maturity Date
As of June 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(06/01/2025 - 06/01/2025)	4 Maturities	0 Payments	434,823,569.38	19.38%	434,823,569.38	434,887,258.70
Aging Interval:	1 - 30 days	(06/02/2025 - 07/01/2025)	24 Maturities	0 Payments	195,733,333.33	8.72%	192,478,355.90	195,454,160.56
Aging Interval:	31 - 90 days	(07/02/2025 - 08/30/2025)	41 Maturities	0 Payments	377,785,000.00	16.84%	369,941,701.69	375,449,281.98
Aging Interval:	91 - 180 days	(08/31/2025 - 11/28/2025)	58 Maturities	0 Payments	526,450,000.00	23.46%	516,086,946.82	519,622,195.86
Aging Interval:	181 - 360 days	(11/29/2025 - 05/27/2026)	66 Maturities	0 Payments	392,618,000.00	17.50%	386,451,088.00	384,562,225.42
Aging Interval:	361 - 1080 days	(05/28/2026 - 05/16/2028)	47 Maturities	0 Payments	216,800,000.00	9.66%	216,769,563.28	214,657,221.55
Aging Interval:	1081 days and after	(05/17/2028 -)	21 Maturities	0 Payments	99,588,744.18	4.44%	99,436,202.75	99,681,316.17
Total for			261 Investments	0 Payments		100.00	2,215,987,427.82	2,224,313,660.24



**City Pool Portfolio
Portfolio Management
Portfolio Summary
April 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	508,371,077.51	503,943,623.75	508,257,656.59	22.74	1,293	579	3.194	3.239
Federal Agency Issues - Discount	1,124,000,000.00	1,110,403,019.15	1,098,396,660.48	49.15	200	108	4.235	4.294
Money Market	375,000,000.00	375,000,000.00	375,000,000.00	16.78	1	1	4.182	4.240
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.36	1	1	4.222	4.281
Negotiable CD's	30,000,000.00	30,020,380.00	30,000,000.00	1.34	344	125	4.816	4.883
Federal Agency Issues-Coupon/Bullet	94,450,000.00	94,470,702.25	94,328,233.99	4.22	829	383	4.374	4.435
Commercial Paper - Discount	40,000,000.00	39,627,370.00	39,288,983.34	1.76	147	77	4.506	4.568
Money Market Bank Account	14,526,325.06	14,526,325.06	14,526,325.06	0.65	1	1	4.044	4.100
	2,261,347,402.57	2,243,055,109.53	2,234,797,859.46	100.00%	435	204	4.006	4.062
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		54,177.78	54,177.78					
Subtotal		54,177.78	54,177.78					
Total Cash and Investments	2,261,347,402.57	2,243,109,287.31	2,234,852,037.24		435	204	4.006	4.062

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	7,383,207.96	73,504,688.75
Average Daily Balance	2,210,391,731.22	2,052,626,918.43
Effective Rate of Return	4.06%	4.30%

Treasury Bureau, Finance Department

Reporting period 04/01/2025-04/30/2025

Run Date: 07/18/2025 - 09:47

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City Pool Portfolio
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Portfolio Details - Investments
April 30, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,986,440.39	3,000,000.00	0.780	AA	0.769	46	06/16/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,921,971.56	3,000,000.00	1.050	AA	1.036	328	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,921,971.56	3,000,000.00	1.050	AA	1.036	328	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,921,971.56	3,000,000.00	1.050	AA	1.036	328	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,921,971.56	3,000,000.00	1.050	AA	1.036	328	03/25/2026
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,994,486.81	3,000,000.00	0.730	AA	0.720	18	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,801,729.55	4,998,641.94	0.870	AA	0.878	495	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,879,546.64	3,000,000.00	0.940	AA	0.927	515	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,889,988.47	3,000,000.00	1.430	AA	1.410	571	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,895,859.20	3,000,000.00	1.540	AA	1.519	578	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	5,004,281.20	4,992,236.22	4.125	AA	4.340	221	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,997,070.40	5,000,000.00	4.690	AA	4.626	404	06/09/2026
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,211,295.07	4,175,723.24	4.500	AA	4.934	316	03/13/2026
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.375	AA	5.301	365	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.375	AA	5.301	365	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,346,000.00	7,346,000.00	5.375	AA	5.299	365	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,002,393.85	5,000,000.00	5.320	AA	5.247	399	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,003,872.65	4,996,029.21	5.300	AA	5.255	1,159	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,003,872.65	4,999,005.23	5.300	AA	5.234	1,159	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	4,997,084.00	5,000,000.00	5.125	AA	5.054	426	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,997,549.70	5,000,000.00	4.500	AA	4.438	483	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,000,355.45	4,998,837.81	4.580	AA	4.528	848	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	4,999,249.85	5,000,000.00	4.450	AA	4.389	580	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	4,999,249.85	5,000,000.00	4.450	AA	4.389	580	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,035,095.90	5,000,000.00	4.320	AA	4.261	945	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	5,002,826.20	4,999,164.57	4.480	AA	4.429	608	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,012,095.65	5,000,000.00	4.690	AA	4.625	1,384	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BANK		03/04/2025	10,000,000.00	10,003,903.70	10,000,000.00	4.370	AA	4.310	491	09/04/2026
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,999,783.35	5,000,000.00	4.430	AA	4.369	1,446	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,999,783.35	5,000,000.00	4.430	AA	4.369	1,446	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,003,240.10	4,996,031.13	4.370	AA	4.328	1,811	04/16/2030
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,081,837.50	2,966,695.64	4.500	AA	4.936	1,240	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,017,722.60	4,997,195.07	5.125	AA	5.180	172	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,003,288.65	5,000,000.00	4.830	AA	4.764	589	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,014,884.85	5,000,000.00	4.860	AA	4.793	965	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,327,113.17	1,333,333.33	0.760	AA	0.750	46	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,921,289.75	3,000,000.00	0.500	AA	0.493	270	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,930,830.83	3,000,000.00	0.750	AA	0.602	271	01/27/2026

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City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,925,161.85	3,000,000.00	0.500	AA	0.493	272	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,921,263.47	3,000,000.00	0.520	AA	0.513	272	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,924,847.90	3,000,000.00	0.580	AA	0.572	272	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,932,380.90	3,000,000.00	1.000	AA	0.582	273	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,921,037.30	3,000,000.00	0.520	AA	0.513	273	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,920,310.13	3,000,000.00	0.600	AA	0.592	287	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,920,031.04	2,999,952.33	0.625	AA	0.618	292	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,916,068.01	3,000,000.00	0.500	AA	0.493	293	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,916,895.05	3,000,000.00	0.600	AA	0.592	298	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,921,292.51	3,000,000.00	0.750	AA	0.740	299	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,921,292.51	3,000,000.00	0.750	AA	0.740	299	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,917,829.34	3,000,000.00	0.650	AA	0.641	299	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,917,829.34	3,000,000.00	0.650	AA	0.641	299	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,917,937.22	3,000,000.00	0.625	AA	0.616	299	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,917,937.22	3,000,000.00	0.625	AA	0.616	299	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,917,940.58	3,000,000.00	0.500	AA	0.493	300	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,917,957.68	3,000,000.00	0.650	AA	0.641	301	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,924,274.78	3,000,000.00	1.000	AA	0.848	312	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,917,690.17	3,000,000.00	0.920	AA	0.907	326	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,845,744.02	2,925,000.00	1.000	AA	0.986	326	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,916,585.78	3,000,000.00	1.100	AA	1.085	356	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,433,356.73	2,499,752.08	1.250	AA	0.967	362	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,920,028.07	3,000,000.00	1.250	AA	1.011	362	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,917,588.71	3,000,000.00	1.050	AA	1.036	362	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,919,832.23	3,000,000.00	1.250	AA	1.085	363	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,922,895.89	3,000,000.00	1.350	AA	0.996	390	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,913,338.61	3,000,000.00	1.050	AA	0.927	391	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,906,100.42	3,000,000.00	1.050	AA	0.952	425	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,896,218.21	3,000,000.00	1.000	AA	0.986	452	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,890,466.25	3,000,000.00	1.050	AA	1.036	482	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,572,907.77	3,648,796.01	1.000	AA	0.780	482	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,887,976.79	3,000,000.00	1.125	AA	1.110	516	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,887,976.79	3,000,000.00	1.125	AA	1.110	516	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,982,317.40	3,000,000.00	0.800	AA	0.789	60	06/30/2025
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,880,489.03	3,000,000.00	0.950	AA	0.937	517	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,881,761.51	3,000,000.00	1.000	AA	0.986	517	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,883,802.20	3,000,000.00	1.050	AA	1.036	517	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,907,282.42	2,999,105.00	1.625	AA	1.372	545	10/28/2026

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3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,888,114.82	3,000,000.00	1.250	AA	1.233	545	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,273,196.80	3,400,000.00	1.250	AA	1.233	545	10/28/2026
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,000,265.64	1,999,918.63	4.625	AA	4.606	36	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,400,451.59	3,399,861.67	4.625	AA	4.606	36	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,010,529.65	5,000,000.00	4.500	AA	4.438	986	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,016,824.40	5,000,000.00	4.500	AA	4.438	1,000	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,010,717.95	5,000,000.00	4.750	AA	4.681	1,040	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,010,717.95	5,000,000.00	4.750	AA	4.685	1,040	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,021,575.80	5,000,000.00	4.800	AA	4.719	1,411	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,977,203.07	4,950,000.00	4.870	AA	4.788	1,412	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,062,787.10	5,000,000.00	4.700	AA	4.636	1,432	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,001,218.75	5,000,000.00	5.000	AA	4.932	890	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,710,182.90	4,650,000.00	5.000	AA	4.932	1,432	04/02/2029
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,495,203.76	4,500,000.00	5.250	AA	5.177	392	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,008,941.80	5,000,000.00	5.250	AA	5.178	1,314	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,008,941.80	5,000,000.00	5.250	AA	5.178	1,314	12/05/2028
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,988,152.50	5,000,000.00	4.200	AA	4.143	1,565	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	1,976,744.18	1,976,242.15	1,976,744.18	5.000	AA	4.932	1,594	09/11/2029
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,990,218.20	9,993,144.04	4.250	AA	4.319	202	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,991,784.60	10,000,000.00	4.470	AA	4.413	225	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,993,915.85	5,000,000.00	4.500	AA	4.439	560	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	5,004,795.85	5,000,000.00	4.875	AA	4.808	1,663	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,067,591.90	5,000,000.00	4.750	AA	4.685	1,740	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,749,237.07	2,750,000.00	4.500	AA	4.438	666	02/26/2027
3130B5CX4	56664	FEDERAL HOME LOAN BANK		03/04/2025	5,000,000.00	4,990,782.45	5,000,000.00	4.450	AA	4.389	491	09/04/2026
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	4,999,767.85	5,000,000.00	4.500	AA	4.438	673	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	4,999,000.40	5,000,000.00	4.410	AA	4.353	354	04/20/2026
3130B5OP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,995,083.70	10,000,000.00	4.190	AA	4.139	195	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,996,284.60	10,000,000.00	4.235	AA	4.235	127	09/05/2025
3130B5VE5	56686	FEDERAL HOME LOAN BANK		04/09/2025	10,000,000.00	9,976,856.20	10,000,000.00	4.330	AA	4.274	372	05/08/2026
3130B5SB5	56692	FEDERAL HOME LOAN BANK		04/14/2025	5,000,000.00	4,998,393.90	5,000,000.00	4.500	AA	4.439	1,068	04/03/2028
3130B5ZM3	56712	FEDERAL HOME LOAN BANK		04/23/2025	5,000,000.00	4,998,503.30	5,000,000.00	4.355	AA	4.298	386	05/22/2026
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,991,762.84	3,000,000.00	0.750	AA	0.740	27	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,949,924.33	3,000,000.00	0.600	AA	0.592	172	10/20/2025
3134GXEX9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,939,506.77	3,000,000.00	0.640	AA	0.631	207	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,939,750.67	3,000,000.00	0.650	AA	0.641	209	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,994,905.00	5,000,000.00	4.050	AA	3.995	119	08/28/2025
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,780,254.14	4,782,342.02	4.050	AA	4.242	81	07/21/2025

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Federal Agency Issues - Coupon												
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,975,765.85	3,000,000.00	0.700	AA	0.690	81	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,972,827.83	3,000,000.00		AA	0.592	89	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,966,109.42	3,000,000.00	0.570	AA	0.562	109	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,965,914.00	3,000,000.00	0.550	AA	0.542	110	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,964,255.60	2,999,806.67	0.625	AA	0.637	118	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,966,203.05	3,000,000.00	0.650	AA	0.641	116	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,993,821.30	4,998,719.05	4.550	AA	4.503	624	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,010,548.90	4,985,621.52	4.550		4.598	1,016	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	5,010,036.35	5,000,000.00	4.625	AA	4.562	659	02/19/2027
Subtotal and Average			517,347,726.81		508,371,077.51	503,943,623.75	508,257,656.59			3.194	579	
Federal Agency Issues - Discount												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,945,427.80	9,739,097.22	4.250	AA	4.391	46	06/16/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,926,400.00	9,735,000.00	4.240	AA	4.382	63	07/03/2025
313313GR3	56605	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,930,333.40	14,689,241.67	4.190	AA	4.279	39	06/09/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,856,825.00	14,619,695.83	4.130	AA	4.279	82	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,918,350.00	9,760,230.56	4.130	AA	4.275	70	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,824,444.40	9,668,944.44	4.040	AA	4.206	159	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,857,830.60	9,727,141.67	4.110	AA	4.251	126	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,900,701.40	4,842,648.61	4.090	AA	4.247	180	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,924,437.50	4,872,133.33	4.110	AA	4.244	134	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,858,950.00	9,755,138.89	4.100	AA	4.229	125	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,939,550.00	3,897,706.67	4.110	AA	4.244	134	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,843,277.80	9,745,316.67	4.130	AA	4.264	139	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,920,519.45	4,871,511.11	4.130	AA	4.265	141	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,921,638.90	4,872,658.33	4.130	AA	4.264	139	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,836,561.10	9,742,780.56	4.190	AA	4.327	145	09/23/2025
313313LV8	56669	Federal Farm Credit Discount		03/10/2025	10,000,000.00	9,843,277.80	9,782,472.22	4.100	AA	4.280	139	09/17/2025
313313ML9	56685	Federal Farm Credit Discount		04/07/2025	10,000,000.00	9,829,930.60	9,802,716.67	3.990	AA	4.070	154	10/02/2025
313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,853,541.65	4,838,925.00	3.790	AA	3.946	284	02/09/2026
313313QC5	56700	Federal Farm Credit Discount		04/16/2025	5,000,000.00	4,883,960.40	4,870,555.56	4.000	AA	4.158	218	12/05/2025
313313QQ4	56705	Federal Farm Credit Discount		04/17/2025	10,000,000.00	9,755,204.20	9,730,244.44	3.980	AA	4.139	230	12/17/2025
313313SD1	56713	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,720,461.10	9,699,027.78	3.940	AA	4.101	267	01/23/2026
313313SD1	56714	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,720,461.10	9,699,027.78	3.940	AA	4.101	267	01/23/2026
313313PT9	56718	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,772,791.70	9,765,622.22	3.980	AA	4.134	209	11/26/2025
313313PT9	56719	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,772,791.70	9,765,622.22	3.980	AA	4.134	209	11/26/2025
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,989,425.00	9,763,775.00	4.295	AA	4.445	8	05/09/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,997,650.00	9,796,236.11	4.315	AA	4.405	1	05/02/2025

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Federal Agency Issues - Discount												
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,989,425.00	9,793,838.89	4.315	AA	4.406	8	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,997,650.00	9,805,079.17	4.305	AA	4.391	1	05/02/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,957,038.90	9,770,008.33	4.290	AA	4.417	36	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,997,650.00	9,811,600.00	4.320	AA	4.403	1	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,953,555.60	9,771,241.67	4.245	AA	4.370	39	06/09/2025
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,942,524.95	14,676,950.00	4.260	AA	4.354	32	06/02/2025
313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,997,650.00	9,820,058.33	4.290	AA	4.369	1	05/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,952,394.40	9,779,883.33	4.215	AA	4.357	40	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,921,800.00	9,749,763.89	4.190	AA	4.340	67	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,926,400.00	9,757,908.33	4.170	AA	4.317	63	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,940,783.30	9,771,333.33	4.200	AA	4.344	50	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,887,387.50	9,720,416.67	4.125	AA	4.281	98	08/07/2025
313385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,997,650.00	9,826,254.17	4.255	AA	4.330	1	05/02/2025
313385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,997,650.00	9,831,600.00	4.210	AA	4.282	1	05/02/2025
313385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,997,650.00	9,831,600.00	4.210	AA	4.282	1	05/02/2025
313385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,996,475.00	14,748,558.33	4.220	AA	4.292	1	05/02/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,929,172.20	9,768,542.00	4.125	AA	4.267	60	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,921,800.00	9,761,101.39	4.115	AA	4.259	67	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,905,950.00	14,664,945.83	4.145	AA	4.285	53	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,894,212.50	9,734,315.28	4.105	AA	4.256	92	08/01/2025
313385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,997,650.00	9,836,087.50	4.185	AA	4.255	1	05/02/2025
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,957,038.90	9,796,866.67	4.155	AA	4.241	36	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,841,318.75	14,605,856.25	4.095	AA	4.245	92	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,921,800.00	9,765,388.89	4.100	AA	4.242	67	07/07/2025
313385FJ0	56611	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,984,137.50	14,748,300.00	4.195	AA	4.267	8	05/09/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,942,524.95	14,708,450.00	4.165	AA	4.248	32	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,897,650.00	9,746,027.78	4.100	AA	4.248	88	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,917,200.00	9,763,672.22	4.130	AA	4.274	71	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,911,450.00	9,756,177.78	4.160	AA	4.307	76	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,890,800.00	9,739,194.44	4.100	AA	4.250	95	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,921,800.00	9,770,555.56	4.130	AA	4.272	67	07/07/2025
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,917,200.00	9,779,390.28	4.115	AA	4.253	71	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,918,350.00	9,784,750.00	4.100	AA	4.214	70	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,877,525.00	14,678,441.67	4.105	AA	4.219	70	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,786,745.90	14,587,741.67	4.055	AA	4.195	126	09/04/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,875,800.00	14,681,087.50	4.115	AA	4.228	71	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,887,387.50	9,758,008.33	4.090	AA	4.217	98	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,888,525.00	9,759,401.39	4.105	AA	4.232	97	08/06/2025

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Federal Agency Issues - Discount												
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,917,200.00	9,789,166.67	4.125	AA	4.238	71	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,917,200.00	9,789,166.67	4.125	AA	4.238	71	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,928,700.00	9,805,166.67	4.175	AA	4.258	61	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,928,700.00	9,805,166.67	4.175	AA	4.258	61	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,857,830.60	9,753,463.89	4.090	AA	4.219	126	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,894,212.50	9,794,398.61	4.135	AA	4.222	92	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,894,212.50	9,794,398.61	4.135	AA	4.222	92	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,857,830.60	9,759,987.50	4.095	AA	4.222	126	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,831,027.80	9,730,741.67	4.090	AA	4.229	153	10/01/2025
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,894,212.50	9,802,162.50	4.165	AA	4.249	92	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,821,152.80	9,724,154.17	4.155	AA	4.299	162	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,790,102.80	9,691,770.83	4.125	AA	4.281	193	11/10/2025
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,894,212.50	9,819,231.94	4.145	AA	4.221	92	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,860,069.40	9,784,583.33	4.125	AA	4.240	124	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,890,800.00	9,816,708.33	4.150	AA	4.227	95	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,894,212.50	9,819,950.00	4.155	AA	4.231	92	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,794,430.60	9,715,450.00	4.065	AA	4.210	189	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,794,430.60	9,715,450.00	4.065	AA	4.210	189	11/06/2025
313385JW7	56666	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,894,212.50	9,831,650.00	4.095	AA	4.165	92	08/01/2025
313385JW7	56667	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,894,212.50	9,831,650.00	4.095	AA	4.165	92	08/01/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,831,027.80	9,767,733.33	4.020	AA	4.193	153	10/01/2025
313385JW7	56670	Federal Home Loan Discount		03/11/2025	10,000,000.00	9,894,212.50	9,837,138.89	4.100	AA	4.168	92	08/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,815,666.70	9,762,625.00	4.050	AA	4.225	167	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,815,666.70	9,762,625.00	4.050	AA	4.225	167	10/15/2025
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,852,233.30	9,805,134.72	4.055	AA	4.136	131	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,829,930.60	9,781,437.50	4.035	AA	4.210	154	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,856,711.10	9,810,300.00	4.065	AA	4.144	127	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,856,711.10	9,813,677.78	4.090	AA	4.168	127	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,810,180.60	9,764,875.00	4.050	AA	4.225	172	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,829,930.60	9,786,250.00	4.050	AA	4.227	154	10/02/2025
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,822,250.00	9,778,375.00	4.050	AA	4.226	161	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,828,833.30	9,786,513.89	4.045	AA	4.221	155	10/03/2025
313385NY8	56690	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,793,348.60	9,769,000.00	3.960	AA	4.112	190	11/07/2025
313385RP3	56691	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,735,063.90	9,708,041.67	3.850	AA	4.005	253	01/09/2026
313385MU7	56693	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,821,152.80	9,799,619.44	4.030	AA	4.112	162	10/10/2025
313385NU6	56694	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,797,676.40	9,775,572.22	3.980	AA	4.132	186	11/03/2025
313385NE2	56695	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,810,180.60	9,790,850.00	4.005	AA	4.157	172	10/20/2025
313385QC3	56696	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,767,920.80	9,744,225.00	3.935	AA	4.089	218	12/05/2025

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Federal Agency Issues - Discount												
313385PK6	56698	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,781,447.20	9,760,000.00	4.000	AA	4.155	201	11/18/2025
313385PK6	56701	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,781,447.20	9,760,000.00	4.000	AA	4.155	201	11/18/2025
313385PF7	56703	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,785,775.00	9,764,444.44	4.000	AA	4.155	197	11/14/2025
313385NY8	56709	Federal Home Loan Discount		04/21/2025	15,000,000.00	14,690,022.90	14,669,166.67	3.970	AA	4.121	190	11/07/2025
313385PY6	56710	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,772,159.70	9,758,416.67	3.900	AA	4.050	214	12/01/2025
313385QC3	56711	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,767,920.80	9,754,083.33	3.900	AA	4.051	218	12/05/2025
313385MR4	56715	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,824,444.40	9,813,250.00	4.050	AA	4.127	159	10/07/2025
313385NU6	56717	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,797,676.40	9,785,019.44	4.010	AA	4.163	186	11/03/2025
Subtotal and Average			1,016,428,654.81		1,124,000,000.00	1,110,403,019.15	1,098,396,660.48			4.235	108	
Money Market												
SY552411	52411	Fidelity Inst Government			205,000,000.00	205,000,000.00	205,000,000.00	4.240	AAA	4.182	1	
SY552471	52471	Morgan Stanley Inst Government			170,000,000.00	170,000,000.00	170,000,000.00	4.240	AAA	4.182	1	
Subtotal and Average			420,000,000.00		375,000,000.00	375,000,000.00	375,000,000.00			4.182	1	
Local Agency Investment Funds												
SY543	43	Local Agency Investment Fund			75,000,000.00	75,063,689.32	75,000,000.00	4.281		4.222	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,063,689.32	75,000,000.00			4.222	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,009,230.00	10,000,000.00	5.390	A-1	5.389	43	06/13/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,003,470.00	10,000,000.00	4.550	A-1	4.550	130	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,007,680.00	10,000,000.00	4.510	A-1	4.510	203	11/20/2025
Subtotal and Average			38,000,000.00		30,000,000.00	30,020,380.00	30,000,000.00			4.816	125	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,877,180.69	2,992,072.27	0.800	AA	0.986	497	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,011,052.35	4,996,499.86	5.000	AA	5.129	137	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,045,999.00	4,991,763.37	4.875	AA	4.991	354	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,459,651.83	10,443,302.50	4.625	AA	4.733	144	09/22/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,001,811.55	4,999,901.71	5.125	AA	5.089	21	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,001,811.55	4,999,900.83	5.125	AA	5.090	21	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,003,623.10	9,999,405.56	5.125	AA	5.158	21	05/22/2025
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,044,207.75	4,988,980.74	4.000	AA	3.994	1,796	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,044,207.75	4,985,175.88	4.000	AA	4.011	1,796	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,044,207.75	4,948,168.53	4.000	AA	4.178	1,796	04/01/2030
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,001,695.30	4,998,607.97	4.750	AA	4.932	43	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,001,695.30	4,999,481.12	4.750	AA	4.775	43	06/13/2025

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Federal Agency Issues-Coupon/Bullet												
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,001,695.30	4,997,568.10	4.750	AA	5.119	43	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,003,878.95	4,999,587.10	5.125	AA	5.128	43	06/13/2025
3130B63Q7	56716	FEDERAL HOME LOAN BANK		04/24/2025	10,000,000.00	9,998,980.70	10,000,000.00	4.130	AA	4.076	188	11/05/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,985,308.73	2,998,618.07	0.500	AA	0.855	47	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,943,694.65	2,989,200.38	0.500	AA	1.199	190	11/07/2025
Subtotal and Average			84,688,173.25		94,450,000.00	94,470,702.25	94,328,233.99			4.374	383	
Commercial Paper - Discount												
62479LS89	56591	MUFG BANK LTD/NY		12/06/2024	10,000,000.00	9,990,380.00	9,810,875.00	4.450	A-1	4.599	7	05/08/2025
62479LSC0	56649	MUFG BANK LTD/NY		02/12/2025	10,000,000.00	9,985,590.00	9,891,716.67	4.380	A-1	4.489	11	05/12/2025
62479LVV4	56674	MUFG BANK LTD/NY		03/20/2025	10,000,000.00	9,853,090.00	9,806,500.00	4.300	A-1	4.446	120	08/29/2025
62479LXH3	56704	MUFG BANK LTD/NY		04/17/2025	10,000,000.00	9,798,310.00	9,779,891.67	4.330	A-1	4.489	169	10/17/2025
Subtotal and Average			34,073,041.12		40,000,000.00	39,627,370.00	39,288,983.34			4.506	77	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	14,526,325.06	14,526,325.06	14,526,325.06	4.100	AAA	4.044	1	
Subtotal and Average			24,854,135.24		14,526,325.06	14,526,325.06	14,526,325.06			4.044	1	
Total and Average			2,210,391,731.22		2,261,347,402.57	2,243,055,109.53	2,234,797,859.46			4.006	204	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
April 30, 2025**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		54,177.78	54,177.78					0
				Subtotal		54,177.78	54,177.78					
Total Cash and Investments			2,210,391,731.22	2,261,347,402.57		2,243,109,287.31	2,234,852,037.24	4.006				204



City Pool Portfolio
Aging Report
By Maturity Date
As of May 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(05/01/2025 - 05/01/2025)	4 Maturities	0 Payments	464,526,325.06	20.54%	464,526,325.06	464,590,014.38
Aging Interval:	1 - 30 days	(05/02/2025 - 05/31/2025)	19 Maturities	0 Payments	176,000,000.00	7.78%	173,314,787.27	175,910,128.35
Aging Interval:	31 - 90 days	(06/01/2025 - 07/30/2025)	44 Maturities	0 Payments	391,518,333.33	17.31%	383,943,736.42	389,107,833.99
Aging Interval:	91 - 180 days	(07/31/2025 - 10/28/2025)	60 Maturities	0 Payments	534,450,000.00	23.63%	523,632,785.07	527,401,720.28
Aging Interval:	181 - 360 days	(10/29/2025 - 04/26/2026)	60 Maturities	0 Payments	364,118,000.00	16.10%	358,806,684.85	357,188,223.33
Aging Interval:	361 - 1080 days	(04/27/2026 - 04/15/2028)	54 Maturities	0 Payments	236,146,000.00	10.44%	236,116,710.25	233,793,665.83
Aging Interval:	1081 days and after	(04/16/2028 -)	20 Maturities	0 Payments	94,588,744.18	4.18%	94,456,830.54	95,063,523.37
Total for			261 Investments	0 Payments		100.00	2,234,797,859.46	2,243,055,109.53

**Appendix B - City of Oakland
Redevelopment Successor
Agency Portfolio Detail for Period
Ended June 30, 2025**



**Successor Agency Pool
Portfolio Management
Portfolio Summary
June 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	20,000,000.00	19,974,587.50	19,974,587.50	90.90	11	4	4.138	4.195
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	9.10	1	1	4.212	4.270
	22,000,000.00	21,974,587.50	21,974,587.50	100.00%	10	4	4.144	4.202
Investments								

Total Earnings	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		69,801.43	789,728.35	789,728.35
Average Daily Balance		20,160,631.53	17,238,379.91	
Effective Rate of Return		4.21%	4.58%	

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385HV1	51361	Federal Home Loan Bank Discoun		06/24/2025	15,000,000.00	14,977,358.33	14,977,358.33	4.180	AA+	4.244	6	07/07/2025
313397HP9	51363	FEDERAL HOME LOAN MTG		06/26/2025	5,000,000.00	4,997,229.17	4,997,229.17	3.990	AA+	4.048	0	07/01/2025
Subtotal and Average			4,827,298.19		20,000,000.00	19,974,587.50	19,974,587.50			4.195	4	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.270	AAA	4.270	1	
Subtotal and Average			15,333,333.33		2,000,000.00	2,000,000.00	2,000,000.00			4.270	1	
Total and Average			20,160,631.53		22,000,000.00	21,974,587.50	21,974,587.50			4.202	4	



Successor Agency Pool
Aging Report
By Maturity Date
As of July 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2025 - 07/01/2025)	2 Maturities	0 Payments	7,000,000.00	31.82%	6,997,229.17	6,997,229.17
Aging Interval:	1 - 30 days	(07/02/2025 - 07/31/2025)	1 Maturities	0 Payments	15,000,000.00	68.18%	14,977,358.33	14,977,358.33
Aging Interval:	31 days and after	(08/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			3 Investments	0 Payments		100.00	21,974,587.50	21,974,587.50



**Successor Agency Pool
Portfolio Management
Portfolio Summary
May 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,994,743.70	14,991,291.67	88.23	5	1	4.182	4.241
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.162	4.220
Investments	17,000,000.00	16,994,743.70	16,991,291.67	100.00%	5	1	4.180	4.238

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		59,285.54	719,926.92
Average Daily Balance		16,514,779.03	16,976,685.74
Effective Rate of Return		4.23%	4.62%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
May 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385GJ9	51360	Federal Home Loan Bank Discoun		05/28/2025	15,000,000.00	14,994,743.70	14,991,291.67	4.180	AA	4.241	1	06/02/2025
		Subtotal and Average	2,418,004.84		15,000,000.00	14,994,743.70	14,991,291.67			4.241	1	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.220	AAA	4.220	1	
		Subtotal and Average	14,096,774.19		2,000,000.00	2,000,000.00	2,000,000.00			4.220	1	
		Total and Average	16,514,779.03		17,000,000.00	16,994,743.70	16,991,291.67			4.238	1	



Successor Agency Pool
Aging Report
By Maturity Date
As of June 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(06/01/2025 - 06/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(06/02/2025 - 07/01/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,991,291.67	14,994,743.70
Aging Interval:	31 days and after	(07/02/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,991,291.67	16,994,743.70



**Successor Agency Pool
Portfolio Management
Portfolio Summary
April 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,996,475.00	14,992,983.33	88.23	4	1	4.212	4.270
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.182	4.240
Investments	17,000,000.00	16,996,475.00	16,992,983.33	100.00%	4	1	4.208	4.267

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	59,515.28	660,641.38
Average Daily Balance	16,999,298.33	17,023,788.07
Effective Rate of Return	4.26%	4.66%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313397FB2	51359	FREDDIE MAC		04/28/2025	15,000,000.00	14,996,475.00	14,992,983.33	4.210	AA	4.270	1	05/02/2025
		Subtotal and Average	1,499,298.33		15,000,000.00	14,996,475.00	14,992,983.33			4.270	1	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.240	AAA	4.240	1	
		Subtotal and Average	15,500,000.00		2,000,000.00	2,000,000.00	2,000,000.00			4.240	1	
		Total and Average	16,999,298.33		17,000,000.00	16,996,475.00	16,992,983.33			4.267	1	



Successor Agency Pool
Aging Report
By Maturity Date
As of May 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(05/01/2025 - 05/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(05/02/2025 - 05/31/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,992,983.33	14,996,475.00
Aging Interval:	31 days and after	(06/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,992,983.33	16,996,475.00