

City of Oakland and Oakland Redevelopment Successor Agency

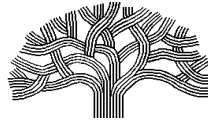
City of Oakland, California

**Cash Management Report
For Fiscal Year 2024-2025
Second Quarter Ended
December 31, 2024
Finance Department
Bureau of Treasury**

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**CITY OF OAKLAND
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
SECOND QUARTER ENDED DECEMBER 31, 2024**

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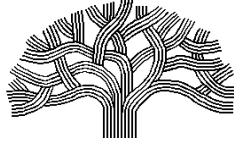
Cash Management Report

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Appendix A - City of Oakland Portfolio Detail for Fiscal Year 2024-2025 Second Quarter Ended December 31, 2024

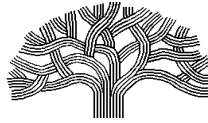
Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2024-2025 Second Quarter Ended December 31, 2024



**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
SECOND QUARTER ENDED DECEMBER 31, 2024**

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

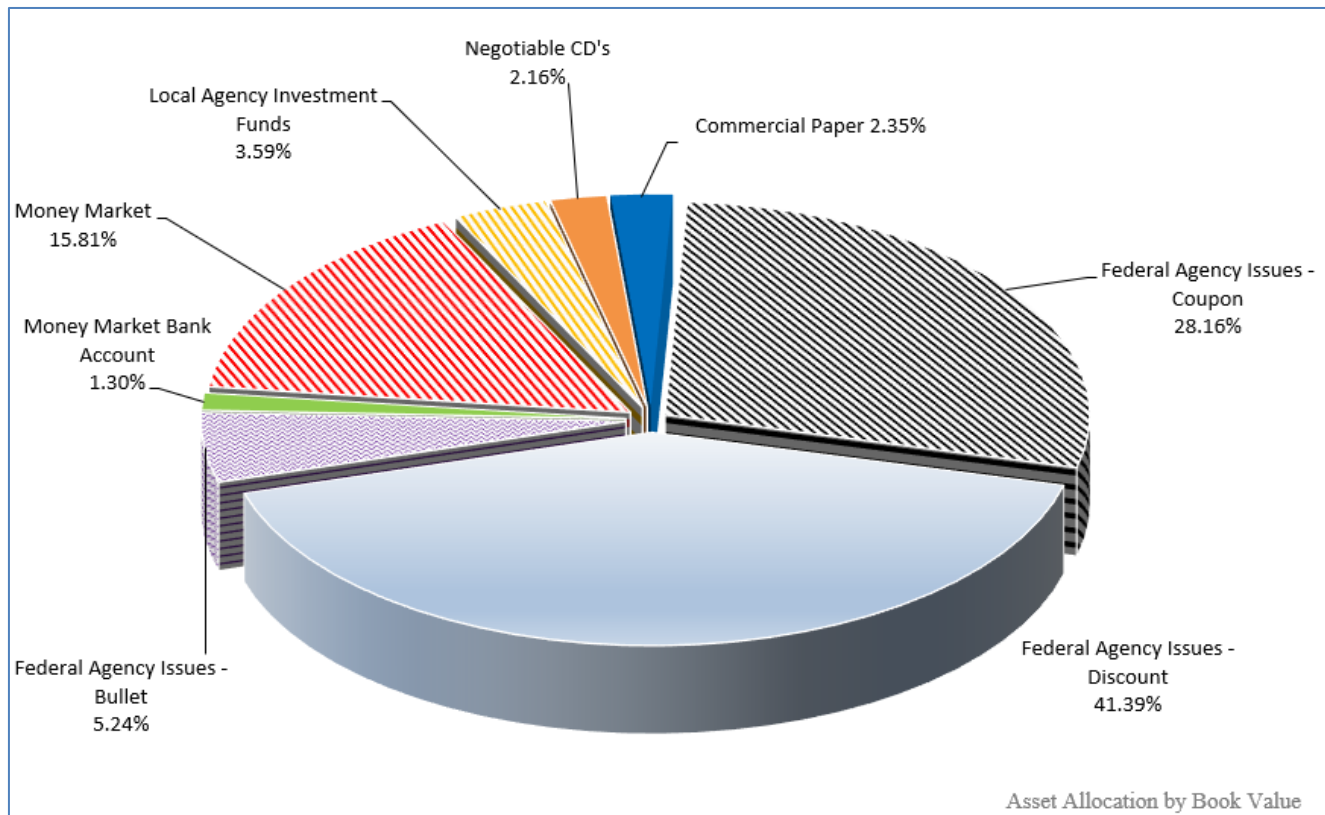
DECEMBER 31, 2024



City Operating Pooled Portfolio Statistics For the month ended December 31, 2024

Average Daily Balance	\$2,025,183,540
Total Earning Quarter	\$21,175,529
Month End Yield	4.23%
Average Maturity	201 days
Daily Liquidity	20.48%
180 Day Liquidity	69.34%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	588,389,333.33	580,238,635.54	587,886,239.50	28.16	100%-Yes
Federal Agency Issues –Discount	885,000,000.00	874,156,391.50	863,965,033.25	41.39	100%-Yes
Federal Agency Issues - Bullet	109,450,000.00	109,290,018.15	109,361,201.40	5.24	100%-Yes
Money Market Bank Account	27,238,598.40	27,238,598.40	27,238,598.40	1.30	N/A
Money Market	330,000,000.00	330,000,000.00	330,000,000.00	15.81	20%-Yes
Local Agency Investment Funds	75,000,000.00	74,971,648.88	75,000,000.00	3.59	\$75M Max-Yes
Negotiable CD's	45,000,000.00	45,074,395.00	45,000,000.00	2.16	30%-Yes
Commercial Paper - Discount	50,000,000.00	49,574,540.00	49,045,838.89	2.35	40%-Yes
Total \$	\$2,110,077,931.73	\$2,090,544,227.47	\$2,087,496,911.44	100	



As of December 31st, 2024, the unaudited total cash and investments managed by the City is \$2.42 billion, with \$2.09 billion in City's Operating Pool, \$320.10 million in City Restricted Trust Funds and \$10.24 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
SECOND QUARTER ENDED DECEMBER 31, 2024**

I. ECONOMIC REVIEW

MARKET OVERVIEW

The Federal Open Market Committee ("FOMC") concluded its December 2024 meeting with a decision to lower the federal funds rate by 25 basis points, setting the target range at 4.25% to 4.5%. The decision reflects encouraging signs that inflation is moving closer to the Fed's 2% objective with economic activity continues to expand at a solid pace. Labor market conditions have eased since earlier in the year, with unemployment edging up, albeit staying historically low. In its statement, the FOMC emphasized its dual mandate of achieving maximum employment and price stability, noting that risks to these objectives are currently balanced. FOMC also acknowledges that inflation may be more persistent than initially anticipated, which could lead to a slower pace of rate cuts in the future.

According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – the output of goods and services produced by labor slowed a bit more than expected in the final three months of 2024. GDP increased at a 2.3% annualized inflation adjusted rate during the three-month period from October through December 2024. Economists surveyed by Dow Jones had been looking for an increase of 2.5%. The pace of expansion was well above what U.S. central bank officials regard as the non-inflationary growth rate of around 1.8%.

The U.S. economy added more jobs than expected in December. According to the Bureau of Labor Statistics, the U.S. labor market added 256,000 jobs during the last month of the year. The report beat the 155,000 jobs forecasted and points to a healthy labor market despite higher-than-normal interest rates intended to curb inflation. The unemployment rate inched down to 4.1% in December from 4.2% in November. Job gains in December were concentrated in service-related sectors. Health care sector added 46,000 jobs while retail and hospitality sectors each added 43,000 jobs. But industries associated with white-collar office jobs, as well as manufacturing jobs remain stagnated.

The Bureau of Economic Analysis reported that the U.S. consumer spending, which accounts for more than two-thirds of U.S. economic activity, jumped 0.7% in December after an upwardly revised 0.6% rise in November. Fears about tariffs have sent consumers rushing to stock up on goods to avoid higher prices, helping to power consumer spending. The rise in consumer spending last month occurred across goods and services, which notched its fastest growth pace in nearly two years in the fourth quarter, sustaining the economic expansion.

According to a Commerce Department, the personal consumption expenditures price index (PCE) increased 2.6% on a year-over-year basis in December. Food prices increased just 0.2% on the month, but energy jumped 2.7%. Excluding food and energy, core PCE registered a 2.8% reading, both are in line with expectations but well ahead of the Fed's 2% target.

As reported by The Bureau of Labor Statistics, the consumer price index which gauges the costs of goods and services across the U.S. economy, increased a seasonally adjusted 0.4% for the month, putting the annual inflation rate at 2.9%. Economists surveyed by Dow Jones had been looking for

respective readings of 0.3% and 2.9%. Much of the move higher in the CPI came from a 2.6% gain in energy prices for the month, pushed higher by a 4.4% surge in gasoline. Excluding food and energy, the core CPI rose 0.2% on a monthly basis.

The Commerce Department reported U.S. retail sales rose 0.4% in December, less than the 0.6% economists had expected, while retail sales in November was revised up to 0.8% from a prior reading of 0.7%. On a year-on-year basis, U.S. retail sales increased 3.9% in December. Sales at auto dealerships rose 0.7% after accelerating 3.1% in November. Receipts at furniture stores shot up 2.3% while those at clothing retailers rebounded 1.5%. But sales at food services and drinking places fell 0.3% in December.

The Conference Board reported that its consumer confidence index fell back in December to 104.7 from 112.8 in November as concerns about future business conditions grew. Analysts were forecasting a rise to a reading of 113.8. According to the Conference Board, consumer views of the current labor conditions continued to improve which is consistent with recent jobs and unemployment data, but consumer assessment of the outlook on business conditions weakened.

The Institute for Supply Management's Purchasing Managers' index (PMI) contracted further in December, though the pace of decline slowed amid a modest rebound in production and improvement in factory employment. The PMI for December came in at 47.4 after being unchanged at 46.7 for two straight months. It was the 14th consecutive month that the PMI stayed below 50, which indicates contraction in manufacturing. That is the longest such stretch since the period from August 2000 to January 2002.

According to the Labor Department's Bureau of Labor Statistics, U.S. producer prices index (PPI) which measures what producers get for their goods and services, increased less than expected in December, rising as flat for the month of September and up 1.8% from a year ago. Economists surveyed by Dow Jones which was less than the 2.5% increase in November and below the Dow Jones consensus estimate for 3.0%. Excluding food and energy, the so-called core PPI was flat compared with the forecast for a 0.3% rise. On an annual basis, headline PPI rose 3.3% for the full year, well ahead of the 1.1% increase in 2023.

According to the Labor Department's Bureau of Labor Statistics, U.S. import prices barely rose for a third straight month in December, only increased by 0.1%. The gain in import prices, which exclude tariffs, was in line with economists' expectations. Imported fuel prices jumped 1.4% in December, the most since last April. Higher costs for natural gas and petroleum accounted for the increase in fuel prices, while food prices shot up by 2.8%. Excluding fuels and food, import prices fell 0.2% after being unchanged in November. On an annual basis through December, import prices increased 2.2%.

According to data released by the Commerce Department's Census Bureau, U.S. single-family homebuilding and permits for future construction rose to a 10-month high in December. Single-family housing starts, which account for the bulk of homebuilding, rose 3.3% to a seasonally adjusted annual rate of 1.050 million units last month, while starts for multi-family housing soared 58.9% to a pace of 418,000 units. Overall housing starts jumped 15.8% to a rate of 1.499 million units, the highest level since last February. Economists had forecast housing starts rising to a rate of 1.32 million units.

U.S. existing home sales increased to a 10-month high in December. According to the National Association of Realtors, home sales rose 2.2% to a seasonally adjusted annual rate of 4.24 million units. Economists had forecast home sales would rise to a rate of 4.19 million units. The median existing home price shot up 6.0% from a year earlier to \$404,400 in December and hit a record high of \$407,500 in 2024.

According to U.S. Census Bureau and the Department of Housing and Urban Development, sales of newly built homes in December jumped 3.6% to a seasonally adjusted annual rate of 698,000 units,

while the units sold for November was revised higher to a rate of 674,000. Economists were expecting the units of new home sold, which account for about 15% of all U.S. home sales to rise to a rate of 675,000 units only. The median new house price increased 2.1% to \$427,000 in December from a year earlier. The pace of increase in home prices is slowing amid rising inventory of new homes.

INTEREST RATES

During the fourth quarter of 2024, the Federal Open Market Committee “FOMC” met on November 7th and December 18th. The Federal Reserve lowered the interest rates by 25 basis points at each of the meetings, bringing its benchmark borrowing rate to a target range of 4.25% to 4.50%. The latest back-to-back decisions from the FOMC means there have been three consecutive reductions, bring the key interest rate down to the level where it was in December 2022. This marks a pivotal adjustment in its monetary policy as the central bank seeks to manage inflation while supporting economic growth.

The decision to lower the federal funds rate by another 25 basis points reflects encouraging signs that inflation is moving closer to the Fed’s 2% objective. According to the Federal Open Market Committee, inflation has made progress but remains somewhat elevated. Meanwhile, economic activity continues to expand at a solid pace. The Fed also revised its projections for future rate cuts in 2025 downward. The latest meeting minutes indicates just two rate cuts totaling 50 basis points, a revision from the previous projection of a full percentage point from prior meeting.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City’s Operating Pool Portfolio balances increased from \$1.97 billion as of September 30, 2024, to \$2.09 billion as of December 31, 2024. This net balance increase was mainly due to the following: receipt of \$268.10 million in property tax revenues, offset by debt service payments of approximately \$40.77 million. The remaining balance decrease of approximately \$108.52 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.

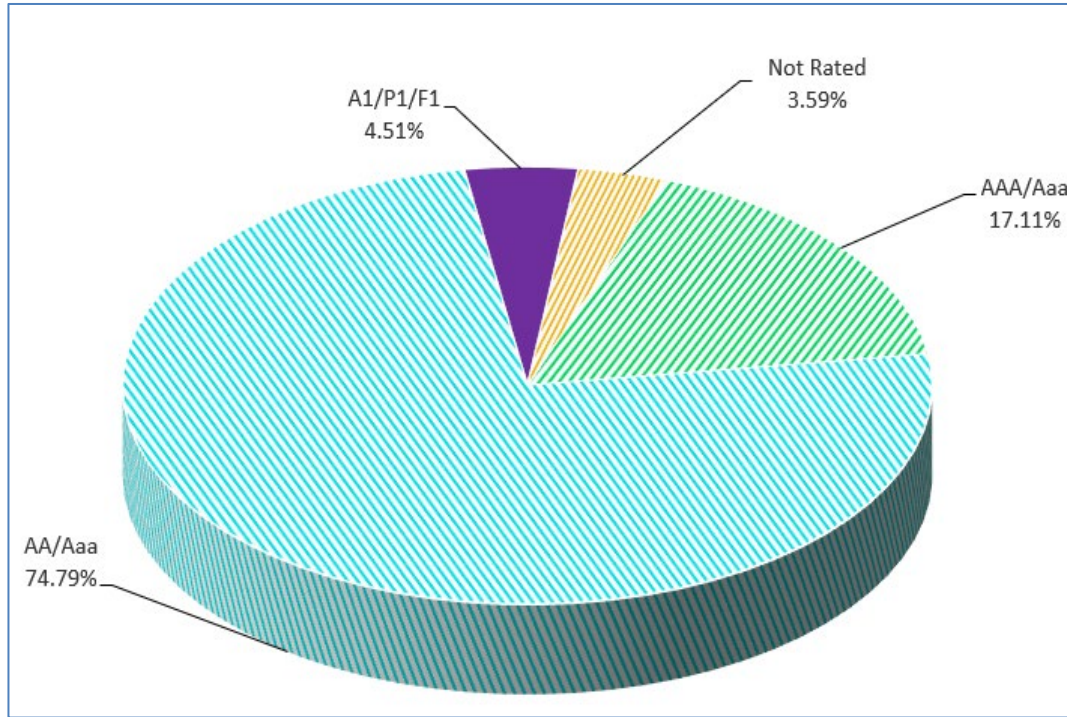
The following discussion addresses the City’s operating pool portfolio characteristics in terms of the Investment Policy’s four objectives: safety, liquidity, diversity, and return. Portfolio detail for each month of the current quarter is attached to this report.

Preservation of Capital/Safety. In the chart below, the City’s holdings are depicted by credit rating category as of December 31, 2024. Approximately 74.79% of Operating Pool investments were rated in the AA/Aaa category while 17.11% in AAA/Aaa, 3.59% primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”), 4.51% in the A1/P1 category and none in A1/A category. The government agencies were downgraded by Standard and Poor’s Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of December 31st, 2024,

Moody's Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

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 12/31/24)**



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 December 2024 is approximately \$82.87 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	\$ 620,438,598	29.40%
31-180	\$ 842,778,333	39.94%
Total	\$1,463,216,932	69.34%

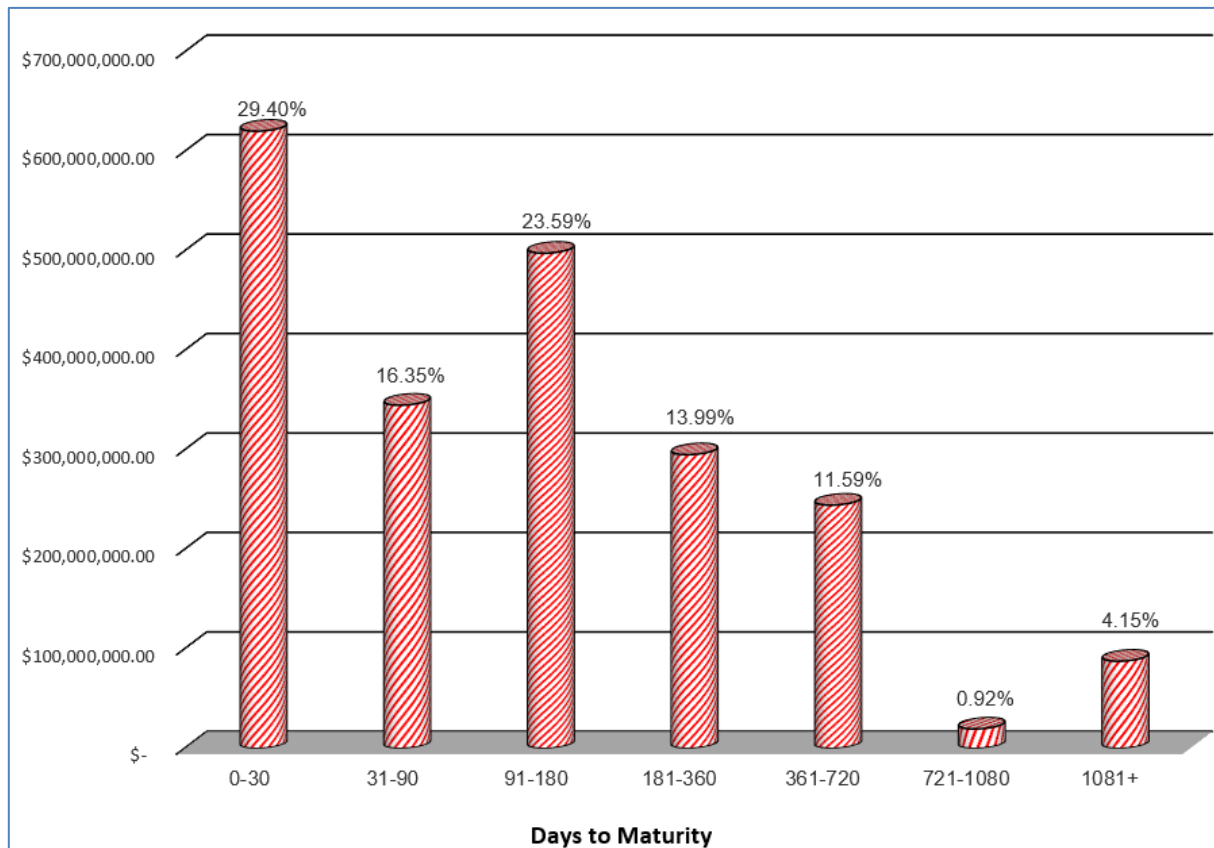
Investments maturing within 180 days include \$75 million in LAIF and \$357.24 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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
December 2024	\$2,087,496,911	0.37%
December 2023	\$2,079,894,055	7.24%
December 2022	\$1,939,458,057	16.98%
December 2021	\$1,657,951,566	19.73%
December 2020	\$1,384,738,583	-

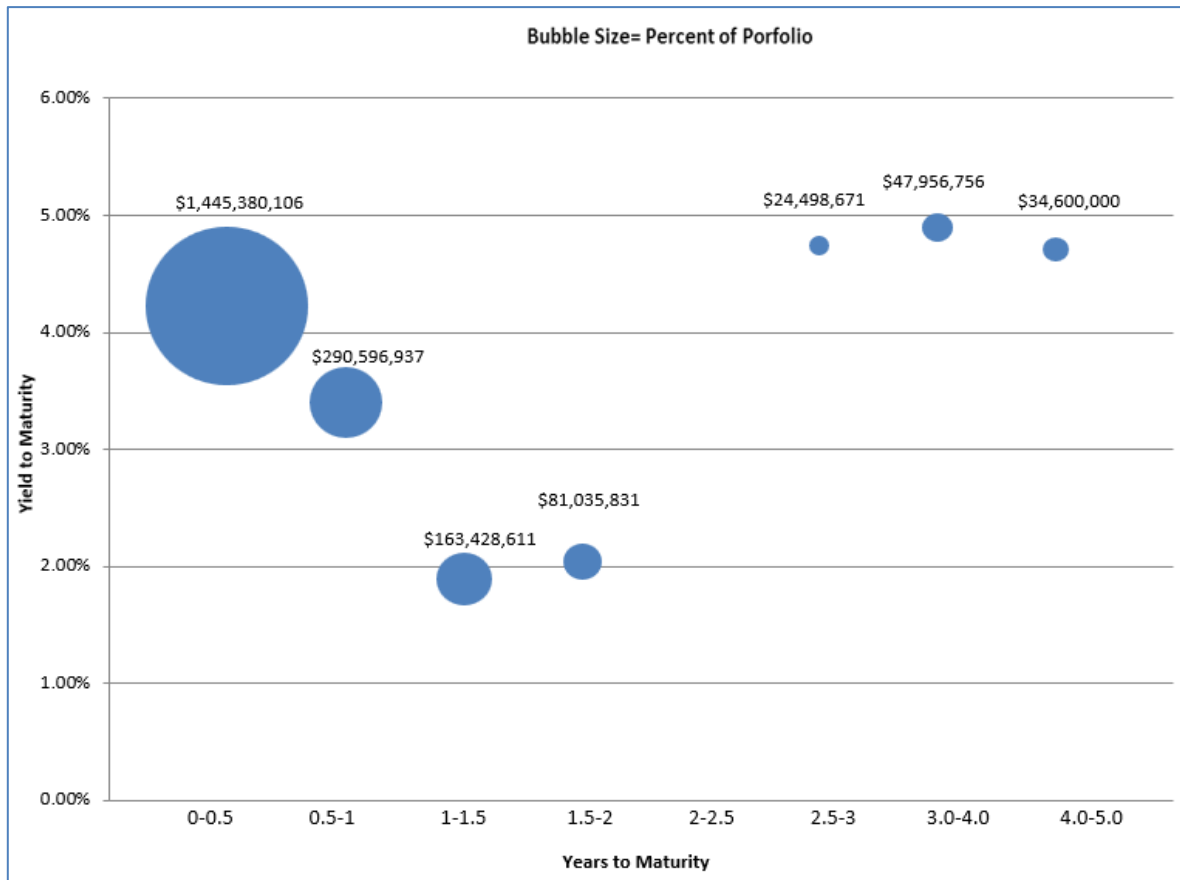
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of December 31, 2024.

City of Oakland Operating Pool Portfolio Maturity
(As of 12/31/24)



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.

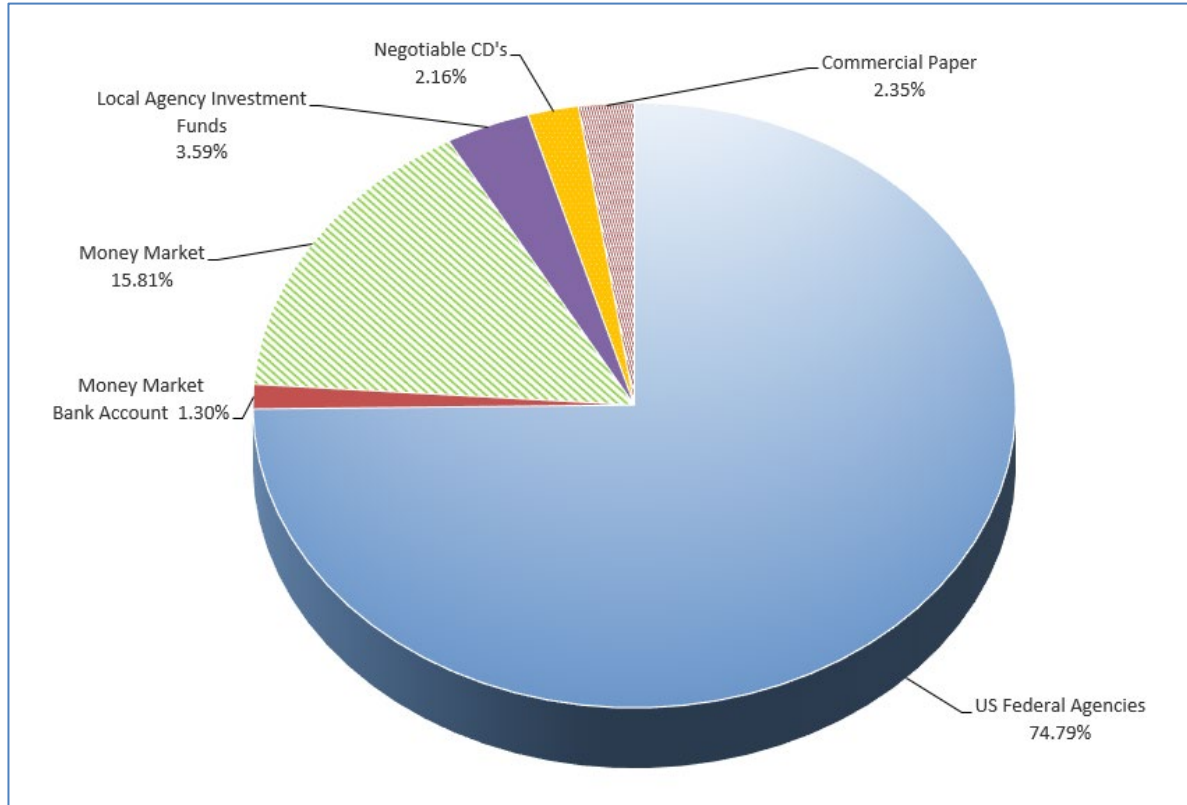
**City of Oakland Operating Pool
Yield to Maturity
(As of 12/31/24)**



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 12/31/24)**



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 December 31, 2024, was \$21,175,529. The effective rate of return on total assets in the Operating Pool Portfolio for month-end December 31, 2024, was 4.23% as compared to 4.55% for September 30, 2024. 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 12/31/24)**

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
October 2024	4.35%	4.52%	4.37%	3.65%
November 2024	4.47%	4.48%	4.36%	3.69%
December 2024	4.40%	4.43%	4.23%	3.53%

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 December 31, 2024, was 4.23 percent. The City's Operating Pool Portfolio had underperformed the 1-year government agency which yielded a rate of 4.40 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 4.43 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for December 2024 of 3.53 percent. The Alameda County Pool had a Portfolio of \$11.05 billion with 865 days to maturity, meanwhile the City's Operating Pool had an accrual rate of return of 4.23 percent for December 2024. The City Operating Pool had a Portfolio of \$2.09 billion with 201 days to maturity.

As of December 31, 2024, the City Operating Pool's average days-to-maturity (ADM) was 201 days versus LAIF's average days-to-maturity (ADM) was 252 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>				
<u>Total Portfolio</u>	<u>December 31, 2024</u>	<u>September 30, 2024</u>	<u>December 31, 2023</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 21,175,529	\$ 23,852,092	\$ 21,039,759	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 21,175,529	\$ 23,852,092	\$ 21,039,759	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 45,024,679	\$ 23,852,092	\$ 42,338,790	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 45,024,679	\$ 23,852,092	\$ 42,338,790	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.09 billion, which was above the book value by \$3,047,316. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

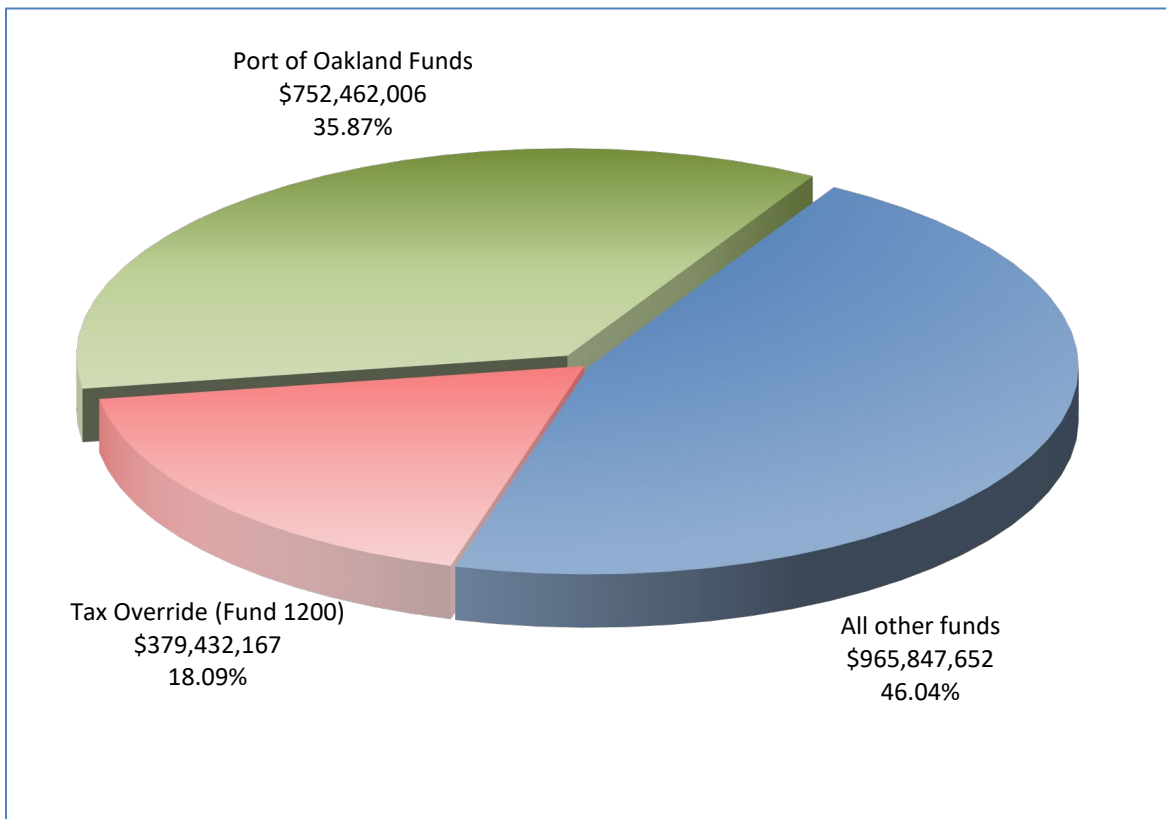
The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

<u>UNREALIZED GAINS & LOSSES</u>			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 2,090,544,227	Market Value	\$ 2,090,544,227
Original Cost	(2,086,787,584)	Original Cost	(2,087,496,911)
Net Unrealized Gain (Loss)	\$ 3,756,643	Net Unrealized Gain (Loss)	\$ 3,047,316

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 primary make up investment portfolio as reflected in the City's Financial System (Oracle). This cash balances are approximate as the period is not closed and balances are not audited.

**Cash and Investment Balances by Fund Type
As of December 31st 2024**



Total Investments Portfolio	\$2,087,496,911
Cash in Bank	10,244,913
Port of Oakland Funds	(752,462,006)
Tax Override Fund	<u>(379,432,167)</u>
Total City Cash and Investments**	\$ 965,847,652

**Per City's Financial System (Oracle)

III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio decreased from a balance of \$16.98 million as of September 30, 2024, to a balance of \$16.96 million as of December 31, 2024. The portfolio decreased mainly due to miscellaneous 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.

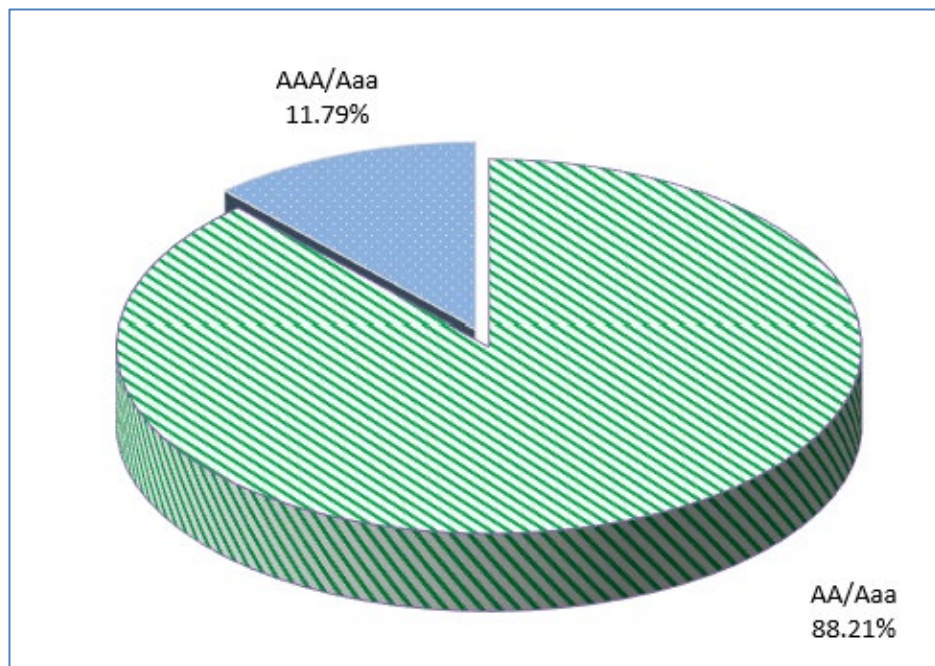
The following discussion addresses the Successor Agency's investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below. Approximately 11.79% of Operating Fund investments were rated in the AAA/Aaa, while 88.21% were rated AA/Aaa. The government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of December 30th 2024. Moody's Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

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 12/31/24)



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 \$15.78 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
January 2025-June 2025*	
Beg. Available Balance	\$ 16,962,375
ROPS Receipt**	16,400,845
Debt Service	(15,784,066)
Other expenses	(5,000,000)
Bal. Jun. 2025**	\$ 12,579,154
*Successor Pool Only	
**Estimated	

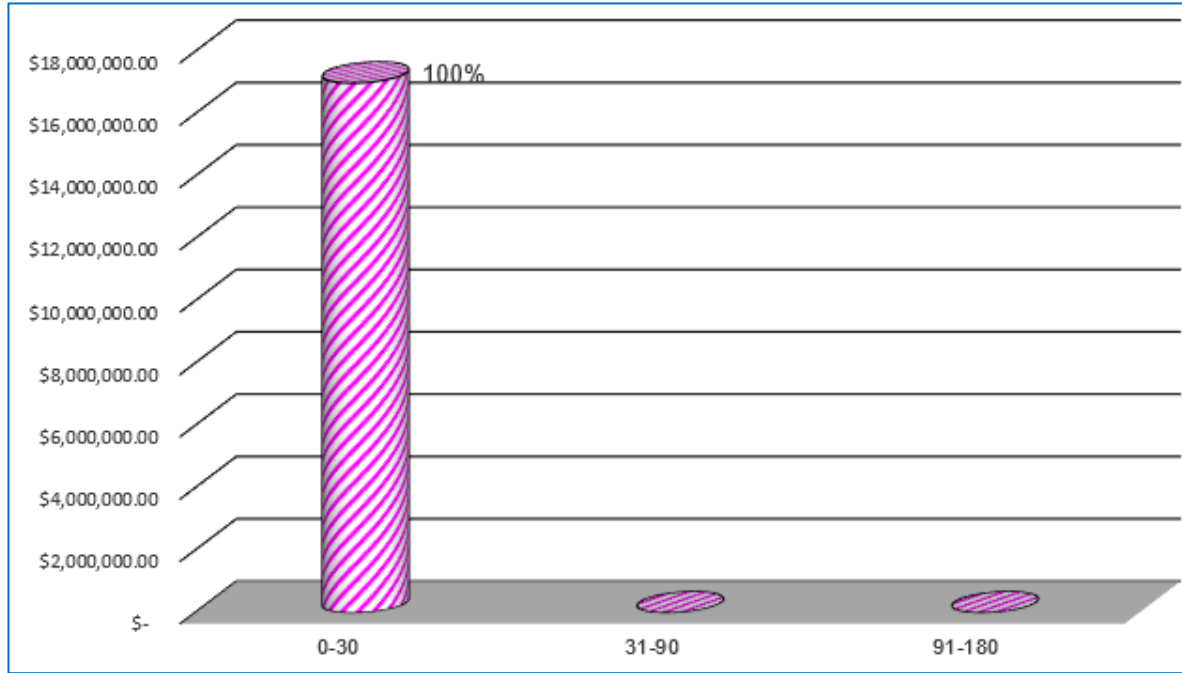
Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
December 2024	\$16,962,375	13.38%
December 2023	\$14,960,139	24.93%
December 2022	\$11,974,533	26.05%
December 2021	\$9,499,931	(48.65%)
December 2020	\$18,498,547	-

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

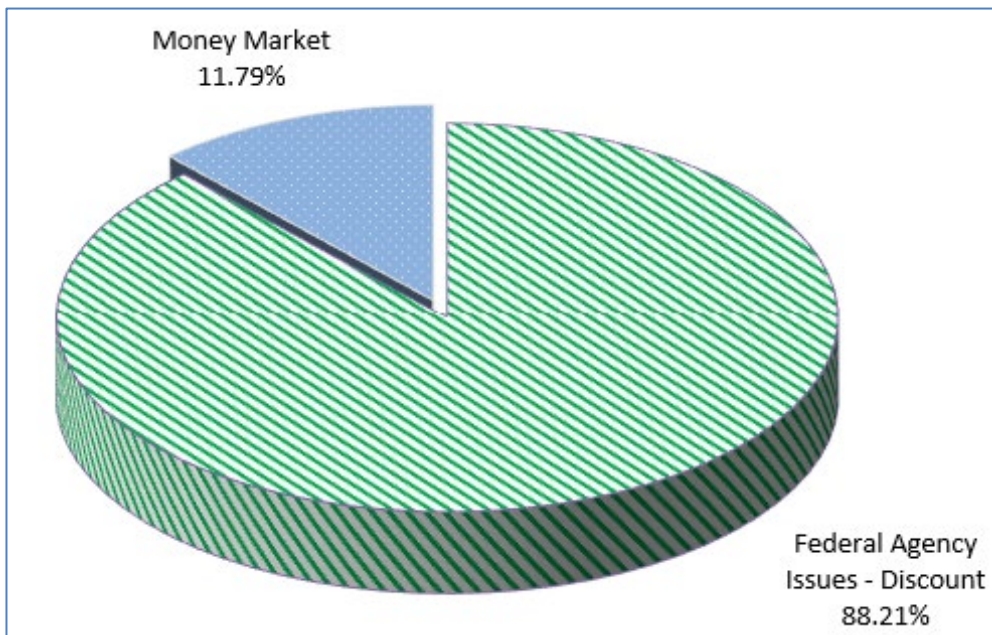
**Oakland Successor Agency
Portfolio Maturity
(As of 12/31/24)**



Days to Maturity

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.

**Oakland Successor Agency
Portfolio Diversity
(As of 12/31/24)**



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

Yield. The Total interest earned for the quarter ended December 31, 2024, was \$193,913. The effective rate of return on total assets in the Successor's Portfolio was 4.45 percent for the month ending December 31, 2024. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 4.40 percent as of December 31, 2024. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.43 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 December 31, 2024, Successor's Portfolio Fund's average days-to-maturity (ADM) was 5 days versus LAIF's average days-to-maturity (ADM) of 252 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields**
(As of 12/31/24)

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
October 2024	4.35%	4.52%	4.80%
November 2024	4.47%	4.48%	4.60%
December 2024	4.40%	4.43%	4.45%

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.

TOTAL PORTFOLIO INCOME RECOGNIZED				
<u>Accrual Basis</u>				
Total Portfolio	<u>December 31, 2024</u>	<u>September 30, 2024</u>	<u>December 31, 2023</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 193,913	\$ 222,192	\$ 207,799	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 193,913	\$ 222,192	\$ 207,799	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 416,106	\$ 222,192	\$ 483,498	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 416,106	\$ 222,192	\$ 483,498	

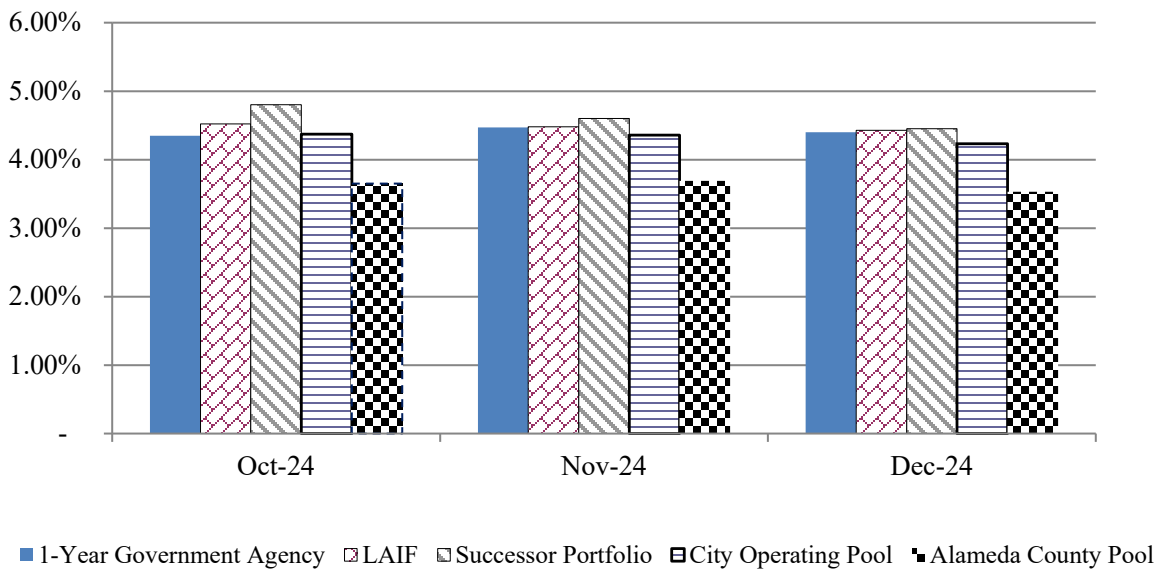
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended December 31, 2024 as \$16.99 million, which was above the book value by \$25,346. There was no leverage in the portfolio during the reporting period 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	\$	16,987,721	Market Value	\$ 16,987,721
Original Cost		(16,962,375)	Original Cost	(16,962,375)
Net Unrealized Gain (Loss)	\$	25,346	Net Unrealized Gain (Loss)	\$ 25,346

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



**Appendix A - City of Oakland
Portfolio Detail for Period
Ended December 31, 2024**



City Pool Portfolio Portfolio Management Portfolio Summary December 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	588,389,333.33	580,238,635.54	587,886,239.50	28.16	1,157	506	3.408	3.455
Federal Agency Issues - Discount	885,000,000.00	874,156,391.50	863,965,033.25	41.39	193	106	4.534	4.597
Money Market	330,000,000.00	330,000,000.00	330,000,000.00	15.81	1	1	4.340	4.400
Local Agency Investment Funds	75,000,000.00	74,971,648.88	75,000,000.00	3.59	1	1	4.373	4.434
Negotiable CD's	45,000,000.00	45,074,395.00	45,000,000.00	2.16	322	199	4.961	5.030
Federal Agency Issues-Coupon/Bullet	109,450,000.00	109,290,018.15	109,361,201.40	5.24	615	166	4.477	4.539
Commercial Paper - Discount	50,000,000.00	49,574,540.00	49,045,838.89	2.35	150	69	4.732	4.798
Money Market Bank Account	27,238,598.40	27,238,598.40	27,238,598.40	1.30	1	1	5.029	5.099
	2,110,077,931.73	2,090,544,227.47	2,087,496,911.44	100.00%	448	201	4.198	4.256
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		107,036.14	107,036.14					
Subtotal		107,036.14	107,036.14					
Total Cash and Investments	2,110,077,931.73	2,090,651,263.61	2,087,603,947.58		448	201	4.198	4.256

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	7,270,128.55		45,024,679.19
Average Daily Balance	2,025,183,540.05		2,008,181,238.51
Effective Rate of Return	4.23%		4.45%

Treasury Bureau, Finance Department

Reporting period 12/01/2024-12/31/2024

Run Date: 01/17/2025 - 10:51

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

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												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,809,573.60	9,803,429.41	4.250	AA	8.640	166	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,950,219.23	3,000,000.00	0.780	AA	0.769	166	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,977,422.66	3,000,000.00	0.700	AA	0.690	75	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,977,422.66	3,000,000.00	0.700	AA	0.690	75	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,875,496.82	3,000,000.00	1.050	AA	1.036	448	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,875,496.82	3,000,000.00	1.050	AA	1.036	448	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,875,496.82	3,000,000.00	1.050	AA	1.036	448	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,875,496.82	3,000,000.00	1.050	AA	1.036	448	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,966,892.63	3,000,000.00	0.710	AA	0.700	110	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,958,411.99	3,000,000.00	0.730	AA	0.720	138	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,719,725.90	4,998,307.31	0.870	AA	0.878	615	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,826,619.77	3,000,000.00	0.940	AA	0.927	635	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,840,047.98	3,000,000.00	1.430	AA	1.410	691	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,844,474.00	3,000,000.00	1.540	AA	1.519	698	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,996,527.35	4,987,942.89	4.125	AA	4.340	341	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,996,718.85	5,000,000.00	4.690	AA	4.626	524	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,015,126.20	9,998,409.09	5.000	AA	5.001	83	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,200,614.07	4,169,078.33	4.500	AA	4.934	436	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,021,460.00	9,998,009.92	5.125	AA	5.124	106	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,008,409.70	5,000,000.00	5.375	AA	5.301	485	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,008,409.70	5,000,000.00	5.375	AA	5.301	485	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,358,355.53	7,346,000.00	5.375	AA	5.299	485	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,009,661.40	5,000,000.00	5.320	AA	5.247	519	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,000,381.85	4,995,611.96	5.300	AA	5.255	1,279	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,000,381.85	4,998,900.70	5.300	AA	5.234	1,279	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,009,681.10	5,000,000.00	5.125	AA	5.054	546	07/01/2026
3133EN5Q9	56518	FEDERAL FARM CREDIT BANK		08/02/2024	10,000,000.00	10,000,249.50	9,998,510.44	4.500	AA	5.025	9	01/10/2025
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,003,423.90	5,000,000.00	4.500	AA	4.438	603	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,975,589.85	4,998,670.99	4.580	AA	4.528	968	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	4,999,134.65	5,000,000.00	4.450	AA	4.389	700	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	4,999,134.65	5,000,000.00	4.450	AA	4.389	700	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	4,977,274.00	5,000,000.00	4.320	AA	4.261	1,065	12/02/2027
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,026,598.14	2,962,243.13	4.500	AA	4.936	1,360	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,033,665.75	4,995,203.40	5.125	AA	5.180	292	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,008,456.25	5,000,000.00	4.830	AA	4.764	709	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	4,999,571.25	5,000,000.00	4.860	AA	4.793	1,085	12/22/2027

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,312,298.22	1,333,333.33	0.760	AA	0.750	166	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,882,321.19	3,000,000.00	0.500	AA	0.493	390	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,889,355.62	3,000,000.00	0.750	AA	0.602	391	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,881,807.98	3,000,000.00	0.500	AA	0.493	392	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,882,430.00	3,000,000.00	0.520	AA	0.513	392	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,884,296.00	3,000,000.00	0.580	AA	0.572	392	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,893,916.25	3,000,000.00	0.750	AA	0.533	393	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,882,122.02	3,000,000.00	0.520	AA	0.513	393	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,880,598.95	3,000,000.00	0.600	AA	0.592	407	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,879,807.76	2,999,932.33	0.625	AA	0.618	412	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,874,518.04	3,000,000.00	0.500	AA	0.493	413	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,877,267.87	3,000,000.00	0.600	AA	0.592	418	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,881,935.06	3,000,000.00	0.750	AA	0.740	419	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,881,935.06	3,000,000.00	0.750	AA	0.740	419	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,878,622.13	3,000,000.00	0.650	AA	0.641	419	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,878,622.13	3,000,000.00	0.650	AA	0.641	419	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,877,793.92	3,000,000.00	0.625	AA	0.616	419	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,877,793.92	3,000,000.00	0.625	AA	0.616	419	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,872,240.59	3,000,000.00	0.500	AA	0.493	420	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,878,025.67	3,000,000.00	0.650	AA	0.641	421	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,885,706.36	3,000,000.00	1.000	AA	0.848	432	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,879,696.61	3,000,000.00	0.920	AA	0.907	446	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,808,894.93	2,925,000.00	1.000	AA	0.986	446	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,878,563.90	3,000,000.00	1.100	AA	1.085	476	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,400,943.50	2,499,668.75	1.250	AA	0.967	482	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,881,132.20	3,000,000.00	1.250	AA	1.011	482	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,875,107.81	3,000,000.00	1.050	AA	1.036	482	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,964,552.48	3,000,000.00	0.700	AA	0.690	118	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,880,878.40	3,000,000.00	1.250	AA	1.085	483	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,879,398.02	3,000,000.00	1.350	AA	0.996	510	05/26/2026
3130AMNMO	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,867,038.05	3,000,000.00	1.050	AA	0.927	511	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,858,211.42	3,000,000.00	1.050	AA	0.952	545	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,848,968.66	3,000,000.00	1.000	AA	0.986	572	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,191,047.52	3,200,000.00	0.520	AA	0.513	27	01/28/2025
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,845,521.03	3,000,000.00	1.050	AA	1.036	602	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,517,456.38	3,648,491.84	0.750	AA	0.706	602	08/26/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,974,089.03	3,000,000.00	0.570	AA	0.562	85	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,973,082.59	3,000,000.00	0.550	AA	0.542	86	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,840,636.91	3,000,000.00	1.125	AA	1.110	636	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,840,636.91	3,000,000.00	1.125	AA	1.110	636	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,948,709.03	3,000,000.00	0.800	AA	0.789	180	06/30/2025
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,831,746.17	3,000,000.00	0.950	AA	0.937	637	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,834,244.33	3,000,000.00	1.000	AA	0.986	637	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,836,742.55	3,000,000.00	1.050	AA	1.036	637	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,856,651.42	2,998,905.00	1.625	AA	1.372	665	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,839,183.62	3,000,000.00	1.250	AA	1.233	665	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,217,741.44	3,400,000.00	1.250	AA	1.233	665	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,965,977.12	3,000,000.00	0.820	AA	0.809	117	04/28/2025
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,988,872.04	3,000,000.00	2.000	AA	1.973	57	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,985,227.28	3,000,000.00	3.000	AA	2.959	117	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,001,862.80	1,999,639.64	4.625	AA	4.606	156	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,403,166.76	3,399,387.38	4.625	AA	4.606	156	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,991,679.40	5,000,000.00	4.500	AA	4.438	1,106	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,986,446.20	5,000,000.00	4.500	AA	4.438	1,120	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,498,191.09	4,500,000.00	4.800	AA	4.734	400	02/05/2026
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,006,186.45	5,000,000.00	5.100	AA	5.008	427	03/04/2026
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,007,008.65	5,000,000.00	4.750	AA	4.681	1,160	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,007,008.65	5,000,000.00	4.750	AA	4.685	1,160	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	4,981,373.90	5,000,000.00	4.800	AA	4.719	1,531	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,946,227.65	4,950,000.00	4.870	AA	4.788	1,532	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	4,991,351.35	5,000,000.00	4.700	AA	4.636	1,552	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,006,347.65	5,000,000.00	5.000	AA	4.932	1,010	10/08/2027
3130B0V71	56448	FEDERAL HOME LOAN BANK		04/11/2024	10,000,000.00	10,001,771.20	10,000,000.00	5.250	AA	5.189	9	01/10/2025
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,007,230.20	10,000,000.00	5.250	AA	5.187	42	02/12/2025
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,645,391.66	4,650,000.00	5.000	AA	4.932	1,552	04/02/2029
3130B13E5	56461	FEDERAL HOME LOAN BANK		04/23/2024	5,000,000.00	4,997,589.75	5,000,000.00	5.375	AA	5.301	477	04/23/2026
3130B15G8	56462	FEDERAL HOME LOAN BANK		04/25/2024	10,000,000.00	10,002,310.60	10,000,000.00	5.295	AA	5.222	9	01/10/2025
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,005,689.50	10,000,000.00	5.300	AA	5.239	33	02/03/2025
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,510,461.11	4,500,000.00	5.250	AA	5.177	512	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,015,526.85	5,000,000.00	5.250	AA	5.178	1,434	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,015,526.85	5,000,000.00	5.250	AA	5.178	1,434	12/05/2028
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,945,953.50	4,935,700.18	0.500	AA	5.069	103	04/14/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,947,229.88	8,928,912.84	0.500	AA	5.060	103	04/14/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,008,847.50	10,000,000.00	5.220	AA	5.220	41	02/11/2025
3130B24Y8	56519	FEDERAL HOME LOAN BANK		08/05/2024	4,500,000.00	4,495,252.59	4,500,000.00	5.280	AA	5.207	940	07/30/2027
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,896,617.95	5,000,000.00	4.200	AA	4.143	1,685	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,985,432.30	5,000,000.00	5.000	AA	4.932	1,714	09/11/2029
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,990,787.60	5,000,000.00	5.000	AA	4.932	1,357	09/19/2028
3130B2WV3	56542	FEDERAL HOME LOAN BANK		09/26/2024	10,000,000.00	9,999,976.70	10,000,000.00	4.460	AA	4.460	33	02/03/2025
3130B3LH4	56562	FEDERAL HOME LOAN BANK		11/05/2024	10,000,000.00	9,981,022.60	10,000,000.00	4.605	AA	4.545	338	12/05/2025
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,977,094.80	9,988,988.92	4.250	AA	4.319	322	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,995,321.90	10,000,000.00	4.470	AA	4.413	345	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	5,007,752.25	5,000,000.00	4.500	AA	4.439	680	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	4,985,998.55	5,000,000.00	4.875	AA	4.808	1,783	11/19/2029
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,955,742.98	3,000,000.00	0.750	AA	0.740	147	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,913,115.68	3,000,000.00	0.600	AA	0.592	292	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,904,542.61	3,000,000.00	0.640	AA	0.631	327	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,904,035.67	3,000,000.00	0.650	AA	0.641	329	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,992,015.95	5,000,000.00	4.050	AA	3.995	239	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,996,725.15	5,000,000.00	4.000	AA	3.952	58	02/28/2025
3134H1QW6	56384	FEDERAL HOME LOAN MTG CORP		02/01/2024	6,500,000.00	6,489,965.69	6,500,000.00	4.800	AA	4.734	394	01/30/2026
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,778,564.89	4,778,355.05	4.050	AA	4.242	201	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,940,596.64	3,000,000.00	0.700	AA	0.690	201	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,931,522.75	3,000,000.00		AA	0.592	209	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,930,017.29	3,000,000.00	0.570	AA	0.562	229	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,931,216.24	3,000,000.00	0.550	AA	0.542	230	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,928,204.57	2,999,606.67	0.625	AA	0.637	238	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,930,743.71	3,000,000.00	0.650	AA	0.641	236	08/25/2025
Subtotal and Average			611,096,857.64		588,389,333.33	580,238,635.54	587,886,239.50			3.408	506	
Federal Agency Issues - Discount												
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,948,361.10	9,608,516.67	4.980	AA	5.230	43	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,948,361.10	9,609,900.00	4.980	AA	5.230	43	02/13/2025
313313AS7	56504	Federal Farm Credit Discount		06/27/2024	10,000,000.00	9,980,119.40	9,711,566.67	5.090	AA	5.317	16	01/17/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,971,246.55	4,835,173.61	5.050	AA	5.283	48	02/18/2025
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,938,029.15	4,881,840.28	4.150	AA	4.276	106	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,938,029.15	4,881,840.28	4.150	AA	4.276	106	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,935,712.50	4,880,111.11	4.150	AA	4.278	110	04/21/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Discount												
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,935,712.50	4,880,111.11	4.150	AA	4.278	110	04/21/2025
313313CQ9	56548	Federal Farm Credit Discount		09/30/2024	10,000,000.00	9,926,237.50	9,814,430.56	4.310	AA	4.391	62	03/04/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,791,211.10	9,735,000.00	4.240	AA	4.382	183	07/03/2025
313313GR3	56605	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,726,333.40	14,689,241.67	4.190	AA	4.279	159	06/09/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,654,477.10	14,619,695.83	4.130	AA	4.279	202	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,783,268.10	9,760,230.56	4.130	AA	4.275	190	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,687,488.90	9,668,944.44	4.040	AA	4.206	279	10/07/2025
313385AF3	56389	Federal Home Loan Discount		02/07/2024	10,000,000.00	9,992,983.30	9,569,511.11	4.640	AA	4.878	5	01/06/2025
313385AC0	56390	Federal Home Loan Discount		02/08/2024	10,000,000.00	9,996,491.70	9,573,291.67	4.655	AA	4.893	2	01/03/2025
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,955,402.80	9,525,322.22	4.760	AA	5.019	37	02/07/2025
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,955,402.80	9,536,645.83	4.835	AA	5.095	37	02/07/2025
313385AC0	56412	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,996,491.70	9,580,275.00	4.890	AA	5.137	2	01/03/2025
313385AQ9	56457	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,982,458.30	9,617,161.11	5.030	AA	5.273	14	01/15/2025
313385AC0	56472	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,996,491.70	9,667,130.56	5.035	AA	5.283	2	01/03/2025
313385AC0	56480	Federal Home Loan Discount		05/23/2024	10,000,000.00	9,996,491.70	9,683,437.50	5.065	AA	5.315	2	01/03/2025
313385AC0	56482	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,996,491.70	9,689,141.67	5.110	AA	5.363	2	01/03/2025
313385AW6	56483	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,975,441.70	9,665,895.83	5.075	AA	5.327	20	01/21/2025
313385AC0	56487	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,996,491.70	9,697,066.67	5.120	AA	5.352	2	01/03/2025
313385AF3	56488	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,992,983.30	9,692,800.00	5.120	AA	5.353	5	01/06/2025
313385AF3	56502	Federal Home Loan Discount		06/26/2024	15,000,000.00	14,989,474.95	14,587,750.00	5.100	AA	5.326	5	01/06/2025
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,951,881.90	9,680,800.00	5.040	AA	5.270	40	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,942,493.10	9,680,770.83	4.975	AAA	5.218	48	02/18/2025
313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,933,104.20	9,762,100.00	4.680	AA	4.901	56	02/26/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,894,591.70	9,766,883.33	4.260	CCC	4.388	90	04/01/2025
313385AB2	56531	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,997,661.10	9,861,400.00	4.620	AA	4.685	1	01/02/2025
313385AC0	56538	Federal Home Loan Discount		09/25/2024	10,000,000.00	9,996,491.70	9,875,416.67	4.485	AA	4.542	2	01/03/2025
313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,927,408.30	9,815,008.33	4.215	AA	4.294	61	03/03/2025
313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,927,408.30	9,815,961.11	4.220	AA	4.299	61	03/03/2025
313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,963,704.15	4,909,738.89	4.220	AA	4.298	61	03/03/2025
313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,961,362.50	4,907,394.44	4.220	AA	4.300	65	03/07/2025
313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,963,118.75	4,909,152.78		AA	4.358	62	03/04/2025
313385AK2	56549	Federal Home Loan Discount		10/02/2024	10,000,000.00	9,988,305.60	9,876,250.00	4.455	AA	4.511	9	01/10/2025
313385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,927,408.30	9,821,316.67	4.260	AA	4.338	61	03/03/2025
313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,893,433.30	9,790,593.06	4.165	AA	4.254	91	04/02/2025
313385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,922,725.00	9,829,233.33	4.360	AA	4.436	65	03/07/2025
313385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,914,529.20	9,820,945.83	4.385	AA	4.465	72	03/14/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Discount												
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,852,187.50	9,763,775.00	4.295	AA	4.445	128	05/09/2025
313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,869,108.30	9,781,498.89	4.322	AA	4.419	112	04/23/2025
313385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,923,895.80	9,836,520.83	4.425	AA	4.499	64	03/06/2025
313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,887,641.70	9,816,483.33	4.290	AA	4.370	96	04/07/2025
313385CW4	56561	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,919,212.50	9,847,750.00	4.350	AA	4.417	68	03/10/2025
313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,891,116.70	9,822,783.33	4.340	AA	4.418	93	04/04/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,860,208.30	9,796,236.11	4.315	AA	4.405	121	05/02/2025
313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,876,058.30	9,816,269.44	4.295	AA	4.375	106	04/17/2025
313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,891,116.70	9,830,638.89	4.355	AA	4.430	93	04/04/2025
313385BM7	56568	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,957,750.00	9,899,208.33	4.425	AA	4.470	35	02/05/2025
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,852,187.50	9,793,838.89	4.315	AA	4.406	128	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,860,208.30	9,805,079.17	4.305	AA	4.391	121	05/02/2025
313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,883,008.30	9,828,613.89	4.345	AA	4.421	100	04/11/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,820,976.40	9,770,008.33	4.290	AA	4.417	156	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,860,208.30	9,811,600.00	4.320	AA	4.403	121	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,817,555.60	9,771,241.67	4.245	AA	4.370	159	06/09/2025
313385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,891,116.70	9,852,400.00	4.320	AA	4.385	93	04/04/2025
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,738,306.25	14,676,950.00	4.260	AA	4.354	152	06/02/2025
313385DA1	56583	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,914,529.20	9,876,891.67	4.345	AA	4.399	72	03/14/2025
313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,860,208.30	9,820,058.33	4.290	AA	4.369	121	05/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,816,415.30	9,779,883.33	4.215	AA	4.357	160	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,786,672.20	9,749,763.89	4.190	AA	4.340	187	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,791,211.10	9,757,908.33	4.170	AA	4.317	183	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,805,012.50	9,771,333.33	4.200	AA	4.344	170	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,753,016.70	9,720,416.67	4.125	AA	4.281	218	08/07/2025
313385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,860,208.30	9,826,254.17	4.255	AA	4.330	121	05/02/2025
313385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,860,208.30	9,831,600.00	4.210	AA	4.282	121	05/02/2025
313385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,860,208.30	9,831,600.00	4.210	AA	4.282	121	05/02/2025
313385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,790,312.45	14,748,558.33	4.220	AA	4.292	121	05/02/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,793,609.70	9,768,542.00	4.125	AA	4.267	180	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,786,672.20	9,761,101.39	4.115	AA	4.259	187	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,702,387.55	14,664,945.83	4.145	AA	4.285	173	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,759,783.30	9,734,315.28	4.105	AA	4.256	212	08/01/2025
313385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,860,208.30	9,836,087.50	4.185	AA	4.255	121	05/02/2025
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,820,976.40	9,796,866.67	4.155	AA	4.241	156	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,639,674.95	14,605,856.25	4.095	AA	4.245	212	08/01/2025

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

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												
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,786,672.20	9,765,388.89	4.100	AA	4.242	187	07/07/2025
313385FJ0	56611	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,778,281.25	14,748,300.00	4.195	AA	4.267	128	05/09/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,738,306.25	14,708,450.00	4.165	AA	4.248	152	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,762,843.10	9,746,027.78	4.100	AA	4.248	208	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,782,133.30	9,763,672.22	4.130	AA	4.274	191	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,776,459.70	9,756,177.78	4.160	AA	4.307	196	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,756,400.00	9,739,194.44	4.100	AA	4.250	215	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,786,672.20	9,770,555.56	4.130	AA	4.272	187	07/07/2025
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,782,133.30	9,779,390.28	4.115	AA	4.253	191	07/11/2025
Subtotal and Average			756,336,581.36		885,000,000.00	874,156,391.50	863,965,033.25			4.534	106	
Money Market												
SYS52411	52411	Fidelity Inst Government			195,000,000.00	195,000,000.00	195,000,000.00	4.380	AAA	4.320	1	
SYS52471	52471	Morgan Stanley Inst Government			135,000,000.00	135,000,000.00	135,000,000.00	4.430	AAA	4.369	1	
Subtotal and Average			337,419,354.84		330,000,000.00	330,000,000.00	330,000,000.00			4.340	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	74,971,648.88	75,000,000.00	4.434		4.373	1	
Subtotal and Average			75,000,000.00		75,000,000.00	74,971,648.88	75,000,000.00			4.373	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,036,830.00	10,000,000.00	5.390	A-1	5.389	163	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,029,025.00	15,000,000.00	5.250	AA	5.249	106	04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,005,640.00	10,000,000.00	4.550	A-1	4.550	250	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,002,900.00	10,000,000.00	4.510	A-1	4.510	323	11/20/2025
Subtotal and Average			46,612,903.23		45,000,000.00	45,074,395.00	45,000,000.00			4.961	199	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,944,232.75	4,999,915.97	0.600	AA	0.597	110	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,827,246.17	2,990,126.82	0.800	AA	0.986	617	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,023,760.80	4,993,365.41	5.000	AA	5.129	257	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,038,002.70	4,988,931.30	4.875	AA	4.991	474	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,473,489.30	10,437,602.50	4.625	AA	4.733	264	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,011,639.20	9,999,714.72	5.000	AA	4.948	64	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,011,639.20	9,999,652.05	5.000	AA	4.951	64	03/06/2025

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,013,462.80	4,999,340.04	5.125	AA	5.089	141	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,013,462.80	4,999,334.17	5.125	AA	5.090	141	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,026,925.60	9,996,008.74	5.125	AA	5.158	141	05/22/2025
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,007,745.70	4,994,630.73	4.750	AA	4.932	163	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,007,745.70	4,997,998.62	4.750	AA	4.775	163	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,007,745.70	4,990,619.83	4.750	AA	5.119	163	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,017,750.40	4,998,407.39	5.125	AA	5.128	163	06/13/2025
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,009,007.90	10,000,000.00	5.290	AA	5.218	40	02/10/2025
3130AUXW9	56525	FEDERAL HOME LOAN BANK		08/28/2024	5,000,000.00	5,000,293.25	4,998,307.20	4.650	AA	4.863	44	02/14/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,949,590.70	2,995,013.02	0.500	AA	0.855	167	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,906,277.48	2,982,232.89	0.500	AA	1.199	310	11/07/2025
Subtotal and Average			116,291,024.82		109,450,000.00	109,290,018.15	109,361,201.40			4.477	166	
Commercial Paper - Discount												
62479LP33	56528	MUFG BANK LTD/NY		09/03/2024	10,000,000.00	9,959,340.00	9,792,175.00	4.890	A-1	5.063	33	02/03/2025
62479LP74	56532	MUFG BANK LTD/NY		09/17/2024	10,000,000.00	9,954,340.00	9,815,688.89	4.640	A-1	4.793	37	02/07/2025
62479LQR9	56544	MUFG BANK LTD/NY		09/27/2024	10,000,000.00	9,896,030.00	9,785,200.00	4.320	A-1	4.476	83	03/25/2025
62479LQ57	56559	MUFG BANK LTD/NY		11/01/2024	10,000,000.00	9,921,050.00	9,841,900.00	4.590	A-1	4.729	63	03/05/2025
62479LS89	56591	MUFG BANK LTD/NY		12/06/2024	10,000,000.00	9,843,780.00	9,810,875.00	4.450	A-1	4.599	127	05/08/2025
Subtotal and Average			47,463,439.70		50,000,000.00	49,574,540.00	49,045,838.89			4.732	69	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	27,238,598.40	27,238,598.40	27,238,598.40	5.099	AAA	5.029	1	
Subtotal and Average			34,963,378.48		27,238,598.40	27,238,598.40	27,238,598.40			5.029	1	
Total and Average			2,025,183,540.05		2,110,077,931.73	2,090,544,227.47	2,087,496,911.44			4.198	201	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
December 31, 2024**

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		107,036.14	107,036.14				0
				Subtotal		107,036.14	107,036.14				
Total Cash and Investments			2,025,183,540.05		2,110,077,931.73	2,090,651,263.61	2,087,603,947.58			4.198	201



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

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2025 - 01/01/2025)	4 Maturities	0 Payments	432,238,598.40	20.48%	432,238,598.40	432,393,179.70
Aging Interval:	1 - 30 days	(01/02/2025 - 01/31/2025)	19 Maturities	0 Payments	188,200,000.00	8.92%	183,546,604.90	187,450,085.82
Aging Interval:	31 - 90 days	(02/01/2025 - 04/01/2025)	41 Maturities	0 Payments	345,000,000.00	16.35%	339,340,712.21	342,289,612.36
Aging Interval:	91 - 180 days	(04/02/2025 - 06/30/2025)	61 Maturities	0 Payments	497,778,333.33	23.59%	490,254,190.15	490,359,554.77
Aging Interval:	181 - 360 days	(07/01/2025 - 12/27/2025)	38 Maturities	0 Payments	295,235,000.00	13.99%	290,596,937.32	289,727,841.03
Aging Interval:	361 - 1080 days	(12/28/2025 - 12/17/2027)	72 Maturities	0 Payments	264,014,000.00	12.51%	263,963,112.67	256,933,426.19
Aging Interval:	1081 days and after	(12/18/2027 -)	18 Maturities	0 Payments	87,612,000.00	4.15%	87,556,755.79	87,632,943.22
Total for			253 Investments	0 Payments		100.00	2,087,496,911.44	2,086,786,643.09



**City Pool Portfolio
Portfolio Management
Portfolio Summary
November 30, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	632,389,333.33	623,604,975.14	631,784,801.26	33.81	1,098	486	3.485	3.533
Federal Agency Issues - Discount	625,000,000.00	619,094,178.25	608,578,586.37	32.57	200	77	4.809	4.876
Money Market	310,000,000.00	310,000,000.00	310,000,000.00	16.59	1	1	4.498	4.560
Local Agency Investment Funds	75,000,000.00	75,154,581.30	75,000,000.00	4.01	1	1	4.416	4.477
Negotiable CD's	55,000,000.00	55,070,835.00	55,000,000.00	2.94	329	189	5.001	5.070
Federal Agency Issues-Coupon/Bullet	133,450,000.00	133,231,763.19	133,349,073.10	7.14	608	163	4.321	4.381
Commercial Paper - Discount	40,000,000.00	39,557,580.00	39,234,963.89	2.10	150	85	4.765	4.831
Money Market Bank Account	15,616,480.01	15,616,480.01	15,616,480.01	0.84	1	1	5.029	5.099
	1,886,455,813.34	1,871,330,392.89	1,868,563,904.63	100.00%	493	209	4.266	4.325

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		89,530.58	89,530.58					
Subtotal		89,530.58	89,530.58					
Total Cash and Investments	1,886,455,813.34	1,871,419,923.47	1,868,653,435.21		493	209	4.266	4.325

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	6,734,140.99	37,754,550.64
Average Daily Balance	1,880,852,735.29	2,004,736,327.74
Effective Rate of Return	4.36%	4.49%

Treasury Bureau, Finance Department

Reporting period 11/01/2024-11/30/2024

Run Date: 01/17/2025 - 10:50

Portfolio POOL
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,767,004.20	9,767,689.31	4.250	AA	8.640	197	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,941,121.49	3,000,000.00	0.780	AA	0.769	197	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,966,520.33	3,000,000.00	0.700	AA	0.690	106	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,966,520.33	3,000,000.00	0.700	AA	0.690	106	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,876,012.55	3,000,000.00	1.050	AA	1.036	479	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,876,012.55	3,000,000.00	1.050	AA	1.036	479	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,876,012.55	3,000,000.00	1.050	AA	1.036	479	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,876,012.55	3,000,000.00	1.050	AA	1.036	479	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,956,347.15	3,000,000.00	0.710	AA	0.700	141	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,949,219.96	3,000,000.00	0.730	AA	0.720	169	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,700,938.05	4,998,223.65	0.870	AA	0.878	646	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,824,733.76	3,000,000.00	0.940	AA	0.927	666	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,839,700.52	3,000,000.00	1.430	AA	1.410	722	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,844,603.18	3,000,000.00	1.540	AA	1.519	729	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,985,106.20	4,986,869.56	4.125	AA	4.340	372	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,994,194.70	5,000,000.00	4.690	AA	4.626	555	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,013,553.20	9,997,840.90	5.000	AA	5.001	114	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,202,316.76	4,167,417.11	4.500	AA	4.934	467	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,020,173.90	9,997,446.69	5.125	AA	5.124	137	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,008,533.45	5,000,000.00	5.375	AA	5.301	516	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,008,533.45	5,000,000.00	5.375	AA	5.301	516	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,358,537.34	7,346,000.00	5.375	AA	5.299	516	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,010,619.75	5,000,000.00	5.320	AA	5.247	550	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,003,752.85	4,995,507.65	5.300	AA	5.255	1,310	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,003,752.85	4,998,874.56	5.300	AA	5.234	1,310	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,008,391.20	5,000,000.00	5.125	AA	5.054	577	07/01/2026
3133EN5Q9	56518	FEDERAL FARM CREDIT BANK		08/02/2024	10,000,000.00	9,997,529.40	9,993,545.25	4.500	AA	5.025	40	01/10/2025
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,003,364.70	5,000,000.00	4.500	AA	4.438	634	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,989,653.30	4,998,629.29	4.580	AA	4.528	999	08/27/2027
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,045,528.38	2,961,130.00	4.500	AA	4.936	1,391	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,031,756.65	4,994,705.49	5.125	AA	5.180	323	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,012,158.55	5,000,000.00	4.830	AA	4.764	740	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,020,663.10	5,000,000.00	4.860	AA	4.793	1,116	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,307,134.64	1,333,333.33	0.760	AA	0.750	197	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,870,243.55	3,000,000.00	0.500	AA	0.493	421	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,877,917.07	3,000,000.00	0.750	AA	0.602	422	01/27/2026

Portfolio POOL
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,869,740.99	3,000,000.00	0.500	AA	0.493	423	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,870,412.87	3,000,000.00	0.520	AA	0.513	423	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,872,428.42	3,000,000.00	0.580	AA	0.572	423	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,885,116.47	3,000,000.00	0.750	AA	0.533	424	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,870,122.62	3,000,000.00	0.520	AA	0.513	424	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,868,691.59	3,000,000.00	0.600	AA	0.592	438	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,867,957.61	2,999,927.33	0.625	AA	0.618	443	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,863,243.38	3,000,000.00	0.500	AA	0.493	444	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,865,350.31	3,000,000.00	0.600	AA	0.592	449	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,871,805.56	3,000,000.00	0.750	AA	0.740	450	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,871,805.56	3,000,000.00	0.750	AA	0.740	450	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,866,825.77	3,000,000.00	0.650	AA	0.641	450	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,866,825.77	3,000,000.00	0.650	AA	0.641	450	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,865,935.28	3,000,000.00	0.625	AA	0.616	450	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,865,935.28	3,000,000.00	0.625	AA	0.616	450	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,862,139.05	3,000,000.00	0.500	AA	0.493	451	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,867,129.19	3,000,000.00	0.650	AA	0.641	452	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,875,304.43	3,000,000.00	1.000	AA	0.848	463	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,868,699.06	3,000,000.00	0.920	AA	0.907	477	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,800,912.73	2,925,000.00	1.000	AA	0.986	477	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,867,647.56	3,000,000.00	1.100	AA	1.085	507	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,393,370.85	2,499,647.92	1.250	AA	0.967	513	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,872,045.02	3,000,000.00	1.250	AA	1.011	513	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,863,937.94	3,000,000.00	1.050	AA	1.036	513	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,955,668.07	3,000,000.00	0.700	AA	0.690	149	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,871,808.38	3,000,000.00	1.250	AA	1.085	514	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,871,125.52	3,000,000.00	1.350	AA	0.996	541	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,858,091.63	3,000,000.00	1.050	AA	0.927	542	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,849,921.34	3,000,000.00	1.050	AA	0.952	576	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,990,609.22	2,999,965.48	0.600	AA	0.606	29	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,990,381.25	3,000,000.00	0.500	AA	0.493	29	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,838,458.58	3,000,000.00	1.000	AA	0.986	603	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,179,245.12	3,200,000.00	0.520	AA	0.513	58	01/28/2025
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,838,549.12	3,000,000.00	1.050	AA	1.036	633	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,509,383.39	3,648,415.80	0.750	AA	0.706	633	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,961,114.60	3,000,000.00	0.570	AA	0.562	116	03/27/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,961,924.69	3,000,000.00	0.550	AA	0.542	117	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,833,701.60	3,000,000.00	1.125	AA	1.110	667	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,833,701.60	3,000,000.00	1.125	AA	1.110	667	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,937,551.52	3,000,000.00	0.800	AA	0.789	211	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,990,394.72	3,000,000.00	0.500	AA	0.493	29	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,824,192.14	3,000,000.00	0.950	AA	0.937	668	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,826,811.38	3,000,000.00	1.000	AA	0.986	668	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,829,430.56	3,000,000.00	1.050	AA	1.036	668	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,852,818.29	2,998,855.00	1.625	AA	1.372	696	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,831,374.38	3,000,000.00	1.250	AA	1.233	696	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,208,890.96	3,400,000.00	1.250	AA	1.233	696	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,956,307.37	3,000,000.00	0.820	AA	0.809	148	04/28/2025
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,980,966.14	3,000,000.00	2.000	AA	1.973	88	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,981,682.66	3,000,000.00	3.000	AA	2.959	148	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,001,912.18	1,999,569.89	4.625	AA	4.606	187	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,403,250.71	3,399,268.81	4.625	AA	4.606	187	06/06/2025
3130AXZP6	56337	FEDERAL HOME LOAN BANK		12/14/2023	5,000,000.00	5,001,777.30	5,000,000.00	5.300	AA	5.227	1,107	12/13/2027
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,994,158.70	5,000,000.00	4.500	AA	4.438	1,137	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,990,045.45	5,000,000.00	4.500	AA	4.438	1,151	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,497,133.72	4,500,000.00	4.800	AA	4.734	431	02/05/2026
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,005,383.85	5,000,000.00	5.100	AA	5.008	458	03/04/2026
3130B0CU1	56418	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,000,021.40	5,000,000.00	5.160	AA	5.089	93	03/04/2025
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,002,114.35	5,000,000.00	4.750	AA	4.681	1,191	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,002,114.35	5,000,000.00	4.750	AA	4.685	1,191	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	4,999,235.60	5,000,000.00	4.800	AA	4.719	1,562	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,948,801.56	4,950,000.00	4.870	AA	4.788	1,563	03/13/2029
3130BORW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	4,982,632.55	5,000,000.00	4.700	AA	4.636	1,583	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,014,933.80	5,000,000.00	5.000	AA	4.932	1,041	10/08/2027
3130B0TJ8	56445	FEDERAL HOME LOAN BANK		04/09/2024	10,000,000.00	10,001,093.40	10,000,000.00	5.180	AA	5.120	8	12/09/2024
3130B0V71	56448	FEDERAL HOME LOAN BANK		04/11/2024	10,000,000.00	10,004,892.10	10,000,000.00	5.250	AA	5.189	40	01/10/2025
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,007,980.00	10,000,000.00	5.250	AA	5.187	73	02/12/2025
3130B0WN5	56450	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	10,001,564.40	10,000,000.00	5.260	AA	5.199	11	12/12/2024
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,656,043.33	4,650,000.00	5.000	AA	4.932	1,583	04/02/2029
3130B13E5	56461	FEDERAL HOME LOAN BANK		04/23/2024	5,000,000.00	4,999,446.25	5,000,000.00	5.375	AA	5.301	508	04/23/2026
3130B15G8	56462	FEDERAL HOME LOAN BANK		04/25/2024	10,000,000.00	10,005,419.20	10,000,000.00	5.295	AA	5.222	40	01/10/2025
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,007,314.20	10,000,000.00	5.300	AA	5.239	64	02/03/2025

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Federal Agency Issues - Coupon												
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,511,250.14	4,500,000.00	5.250	AA	5.177	543	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,024,700.35	5,000,000.00	5.250	AA	5.178	1,465	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,024,700.35	5,000,000.00	5.250	AA	5.178	1,465	12/05/2028
3130B1PP6	56499	FEDERAL HOME LOAN BANK		06/07/2024	10,000,000.00	10,000,358.00	10,000,000.00	5.340	AA	5.267	187	06/06/2025
3130B1PQ4	56501	FEDERAL HOME LOAN BANK		06/12/2024	10,000,000.00	10,002,724.40	10,000,000.00	5.400	AA	5.326	376	12/12/2025
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,927,910.95	4,916,972.08	0.500	AA	5.069	134	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,914,590.91	8,895,101.04	0.500	AA	5.060	134	04/14/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,009,416.80	10,000,000.00	5.220	AA	5.220	72	02/11/2025
3130B24Y8	56519	FEDERAL HOME LOAN BANK		08/05/2024	4,500,000.00	4,497,393.01	4,500,000.00	5.280	AA	5.207	971	07/30/2027
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,935,205.45	5,000,000.00	4.200	AA	4.143	1,716	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	5,000,098.80	5,000,000.00	5.000	AA	4.932	1,745	09/11/2029
3130B2RY3	56533	FEDERAL HOME LOAN BANK		09/18/2024	5,000,000.00	5,000,549.75	5,000,000.00	4.625	AA	4.571	194	06/13/2025
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,999,395.20	5,000,000.00	5.000	AA	4.932	1,388	09/19/2028
3130B2WV3	56542	FEDERAL HOME LOAN BANK		09/26/2024	10,000,000.00	9,998,248.30	10,000,000.00	4.460	AA	4.460	64	02/03/2025
3130B3LH4	56562	FEDERAL HOME LOAN BANK		11/05/2024	10,000,000.00	9,967,837.80	10,000,000.00	4.605	AA	4.545	369	12/05/2025
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,965,092.40	9,987,950.14	4.250	AA	4.319	353	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,980,307.20	10,000,000.00	4.470	AA	4.413	376	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	5,005,815.45	5,000,000.00	4.500	AA	4.439	711	11/12/2026
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,946,281.07	3,000,000.00	0.750	AA	0.740	178	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,903,390.43	3,000,000.00	0.600	AA	0.592	323	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,892,117.45	3,000,000.00	0.640	AA	0.631	358	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,894,235.72	3,000,000.00	0.650	AA	0.641	360	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,980,755.35	5,000,000.00	4.050	AA	3.995	270	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,993,282.85	5,000,000.00	4.000	AA	3.952	89	02/28/2025
3134H1QW6	56384	FEDERAL HOME LOAN MTG CORP		02/01/2024	6,500,000.00	6,488,050.34	6,500,000.00	4.800	AA	4.734	425	01/30/2026
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,776,962.40	4,777,358.31	4.050	AA	4.242	232	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,930,048.19	3,000,000.00	0.700	AA	0.690	232	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,922,273.30	3,000,000.00		AA	0.592	240	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,918,707.05	3,000,000.00	0.570	AA	0.562	260	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,919,152.79	3,000,000.00	0.550	AA	0.542	261	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,917,396.17	2,999,556.67	0.625	AA	0.637	269	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,917,796.67	3,000,000.00	0.650	AA	0.641	267	08/25/2025
Subtotal and Average			636,695,243.46		632,389,333.33	623,604,975.14	631,784,801.26			3.485	486	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Discount												
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,907,533.30	9,608,516.67	4.980	AA	5.230	74	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,907,533.30	9,609,900.00	4.980	AA	5.230	74	02/13/2025
313313AS7	56504	Federal Farm Credit Discount		06/27/2024	10,000,000.00	9,940,111.10	9,711,566.67	5.090	AA	5.317	47	01/17/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,950,725.00	4,835,173.61	5.050	AA	5.283	79	02/18/2025
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,917,275.70	4,881,840.28	4.150	AA	4.276	137	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,917,275.70	4,881,840.28	4.150	AA	4.276	137	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,914,895.15	4,880,111.11	4.150	AA	4.278	141	04/21/2025
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,914,895.15	4,880,111.11	4.150	AA	4.278	141	04/21/2025
313313CQ9	56548	Federal Farm Credit Discount		09/30/2024	10,000,000.00	9,885,340.30	9,814,430.56	4.310	AA	4.391	93	03/04/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,748,300.00	9,735,000.00	4.240	AA	4.382	214	07/03/2025
313312S35	56476	FEDERAL FARM CREDIT BANK		05/16/2024	10,000,000.00	9,991,415.30	9,710,433.33	5.110	AA	5.363	5	12/06/2024
313384S67	56460	FEDERAL HOME LOAN BANK		04/23/2024	10,000,000.00	9,987,736.10	9,676,722.22	5.060	AA	5.292	8	12/09/2024
313385AF3	56389	Federal Home Loan Discount		02/07/2024	10,000,000.00	9,953,555.60	9,569,511.11	4.640	AA	4.878	36	01/06/2025
313385AC0	56390	Federal Home Loan Discount		02/08/2024	10,000,000.00	9,957,222.20	9,573,291.67	4.655	AA	4.893	33	01/03/2025
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,914,833.30	9,525,322.22	4.760	AA	5.019	68	02/07/2025
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,914,833.30	9,536,645.83	4.835	AA	5.095	68	02/07/2025
313385AC0	56412	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,957,222.20	9,580,275.00	4.890	AA	5.137	33	01/03/2025
313384R76	56413	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,996,320.80	9,620,279.17	4.935	AA	5.180	1	12/02/2024
313384S34	56419	Federal Home Loan Discount		03/05/2024	10,000,000.00	9,991,415.30	9,624,333.33	4.900	AA	5.142	5	12/06/2024
313384S34	56432	Federal Home Loan Discount		03/20/2024	10,000,000.00	9,991,415.30	9,640,762.50	4.955	AA	5.200	5	12/06/2024
313385AQ9	56457	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,942,555.60	9,617,161.11	5.030	AA	5.273	45	01/15/2025
313384R76	56458	Federal Home Loan Discount		04/18/2024	10,000,000.00	9,996,320.80	9,679,533.33	5.060	AA	5.292	1	12/02/2024
313384R76	56464	Federal Home Loan Discount		04/30/2024	10,000,000.00	9,996,320.80	9,694,300.00	5.095	AA	5.347	1	12/02/2024
313384S34	56465	Federal Home Loan Discount		05/02/2024	10,000,000.00	9,991,415.30	9,690,258.33	5.115	AA	5.368	5	12/06/2024
313385AC0	56472	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,957,222.20	9,667,130.56	5.035	AA	5.283	33	01/03/2025
313384R76	56473	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,996,320.80	9,709,597.22	5.075	AA	5.325	1	12/02/2024
313385AC0	56480	Federal Home Loan Discount		05/23/2024	10,000,000.00	9,957,222.20	9,683,437.50	5.065	AA	5.315	33	01/03/2025
313385AC0	56482	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,957,222.20	9,689,141.67	5.110	AA	5.363	33	01/03/2025
313385AW6	56483	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,935,222.20	9,665,895.83	5.075	AA	5.327	51	01/21/2025
313385AC0	56487	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,957,222.20	9,697,066.67	5.120	AA	5.352	33	01/03/2025
313385AF3	56488	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,953,555.60	9,692,800.00	5.120	AA	5.353	36	01/06/2025
313384R76	56497	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,996,320.80	9,746,350.00	5.130	AA	5.264	1	12/02/2024
313384R76	56500	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,996,320.80	9,747,586.11	5.105	AA	5.237	1	12/02/2024
313385AF3	56502	Federal Home Loan Discount		06/26/2024	15,000,000.00	14,930,333.40	14,587,750.00	5.100	AA	5.326	36	01/06/2025
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,911,183.30	9,680,800.00	5.040	AA	5.270	71	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,901,450.00	9,680,770.83	4.975	AAA	5.218	79	02/18/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Discount												
313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,891,716.70	9,762,100.00	4.680	AA	4.901	87	02/26/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,853,595.80	9,766,883.33	4.260	CCC	4.388	121	04/01/2025
313385AB2	56531	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,958,444.40	9,861,400.00	4.620	AA	4.685	32	01/02/2025
313385AC0	56538	Federal Home Loan Discount		09/25/2024	10,000,000.00	9,957,222.20	9,875,416.67	4.485	AA	4.542	33	01/03/2025
313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,886,547.20	9,815,008.33	4.215	AA	4.294	92	03/03/2025
313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,886,547.20	9,815,961.11	4.220	AA	4.299	92	03/03/2025
313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,943,273.60	4,909,738.89	4.220	AA	4.298	92	03/03/2025
313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,940,859.70	4,907,394.44	4.220	AA	4.300	96	03/07/2025
313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,942,670.15	4,909,152.78		AA	4.358	93	03/04/2025
313385AK2	56549	Federal Home Loan Discount		10/02/2024	10,000,000.00	9,948,666.70	9,876,250.00	4.455	AA	4.511	40	01/10/2025
313385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,886,547.20	9,821,316.67	4.260	AA	4.338	92	03/03/2025
313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,852,405.60	9,790,593.06	4.165	AA	4.254	122	04/02/2025
313385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,881,719.40	9,829,233.33	4.360	AA	4.436	96	03/07/2025
313385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,873,270.80	9,820,945.83	4.385	AA	4.465	103	03/14/2025
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,809,483.30	9,763,775.00	4.295	AA	4.445	159	05/09/2025
313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,827,409.70	9,781,498.89	4.322	AA	4.419	143	04/23/2025
313385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,882,926.40	9,836,520.83	4.425	AA	4.499	95	03/06/2025
313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,846,454.20	9,816,483.33	4.290	AA	4.370	127	04/07/2025
313385CW4	56561	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,878,098.60	9,847,750.00	4.350	AA	4.417	99	03/10/2025
313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,850,025.00	9,822,783.33	4.340	AA	4.418	124	04/04/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,817,766.70	9,796,236.11	4.315	AA	4.405	152	05/02/2025
313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,834,551.40	9,816,269.44	4.295	AA	4.375	137	04/17/2025
313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,850,025.00	9,830,638.89	4.355	AA	4.430	124	04/04/2025
313385BM7	56568	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,917,266.70	9,899,208.33	4.425	AA	4.470	66	02/05/2025
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,809,483.30	9,793,838.89	4.315	AA	4.406	159	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,817,766.70	9,805,079.17	4.305	AA	4.391	152	05/02/2025
313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,841,693.10	9,828,613.89	4.345	AA	4.421	131	04/11/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,778,712.50	9,770,008.33	4.290	AA	4.417	187	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,817,766.70	9,811,600.00	4.320	AA	4.403	152	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,775,200.00	9,771,241.67	4.245	AA	4.370	190	06/09/2025
Subtotal and Average			560,995,429.01		625,000,000.00	619,094,178.25	608,578,586.37			4.809	77	

Money Market

SYS52411	52411	Fidelity Inst Government			205,000,000.00	205,000,000.00	205,000,000.00	4.550	AAA	4.488	1	
SYS52471	52471	Morgan Stanley Inst Government			105,000,000.00	105,000,000.00	105,000,000.00	4.580	AAA	4.517	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Subtotal and Average			364,333,333.33		310,000,000.00	310,000,000.00	310,000,000.00			4.498	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,154,581.30	75,000,000.00	4.477		4.416	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,154,581.30	75,000,000.00			4.416	1	
Negotiable CD's												
78015JJB4	56336	Royal Bank CN		12/14/2023	10,000,000.00	10,000,750.00	10,000,000.00	5.180	A-1	5.180	5	12/06/2024
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,039,060.00	10,000,000.00	5.390	A-1	5.389	194	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,033,285.00	15,000,000.00	5.250	AA	5.249	137	04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,002,210.00	10,000,000.00	4.550	A-1	4.550	281	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	9,995,530.00	10,000,000.00	4.510	A-1	4.510	354	11/20/2025
Subtotal and Average			43,000,000.00		55,000,000.00	55,070,835.00	55,000,000.00			5.001	189	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,925,179.25	4,999,893.06	0.600	AA	0.597	141	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,824,896.12	2,989,640.45	0.800	AA	0.986	648	09/10/2026
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,997,853.80	2,999,992.11	0.920	AA	0.919	8	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,997,853.80	2,999,995.33	0.920	AA	0.914	8	12/09/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,021,231.10	4,992,581.79	5.000	AA	5.129	288	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,038,991.80	4,988,223.28	4.875	AA	4.991	505	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,465,065.24	10,436,177.50	4.625	AA	4.733	295	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,010,660.30	9,999,583.06	5.000	AA	4.948	95	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,010,660.30	9,999,491.46	5.000	AA	4.951	95	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,016,749.10	4,999,199.63	5.125	AA	5.089	172	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,016,749.10	4,999,192.50	5.125	AA	5.090	172	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,033,498.20	9,995,159.53	5.125	AA	5.158	172	05/22/2025
3133EPF26	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	5,000,807.40	5,000,000.00	5.250	AA	5.182	12	12/13/2024
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,994,582.87	2,999,954.83	1.000	AA	1.015	19	12/20/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,006,885.55	4,993,636.42	4.750	AA	4.932	194	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,006,885.55	4,997,627.99	4.750	AA	4.775	194	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,006,885.55	4,988,882.76	4.750	AA	5.119	194	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,017,398.75	4,998,112.46	5.125	AA	5.128	194	06/13/2025
3130B1FT9	56475	FEDERAL HOME LOAN BANK		05/16/2024	10,000,000.00	10,000,701.80	10,000,000.00	5.300	AA	5.227	5	12/06/2024
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,009,892.80	10,000,000.00	5.290	AA	5.218	71	02/10/2025
3130AUXW9	56525	FEDERAL HOME LOAN BANK		08/28/2024	5,000,000.00	4,998,614.60	4,997,126.17	4.650	AA	4.863	75	02/14/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,935,790.88	2,994,111.76	0.500	AA	0.855	198	06/17/2025

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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/Bullet												
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,893,929.33	2,980,491.01	0.500	AA	1.199	341	11/07/2025
Subtotal and Average			144,343,165.35		133,450,000.00	133,231,763.19	133,349,073.10			4.321	163	
Commercial Paper - Discount												
62479LP33	56528	MUFG BANK LTD/NY		09/03/2024	10,000,000.00	9,915,980.00	9,792,175.00	4.890	A-1	5.063	64	02/03/2025
62479LP74	56532	MUFG BANK LTD/NY		09/17/2024	10,000,000.00	9,910,910.00	9,815,688.89	4.640	A-1	4.793	68	02/07/2025
62479LQR9	56544	MUFG BANK LTD/NY		09/27/2024	10,000,000.00	9,852,710.00	9,785,200.00	4.320	A-1	4.476	114	03/25/2025
62479LQ57	56559	MUFG BANK LTD/NY		11/01/2024	10,000,000.00	9,877,980.00	9,841,900.00	4.590	A-1	4.729	94	03/05/2025
Subtotal and Average			39,234,963.89		40,000,000.00	39,557,580.00	39,234,963.89			4.765	85	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	15,616,480.01	15,616,480.01	15,616,480.01	5.099	AAA	5.029	1	
Subtotal and Average			17,250,600.25		15,616,480.01	15,616,480.01	15,616,480.01			5.029	1	
Total and Average			1,880,852,735.29		1,886,455,813.34	1,871,330,392.89	1,868,563,904.63			4.266	209	

**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		89,530.58	89,530.58				0
				Subtotal		89,530.58	89,530.58				
Total Cash and Investments			1,880,852,735.29		1,886,455,813.34	1,871,419,923.47	1,868,653,435.21			4.266	209



**City Pool Portfolio
Aging Report
By Maturity Date
As of December 1, 2024**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2024 - 12/01/2024)	4 Maturities	0 Payments	400,616,480.01	21.24%	400,616,480.01	400,771,061.31
Aging Interval:	1 - 30 days	(12/02/2024 - 12/31/2024)	22 Maturities	0 Payments	173,000,000.00	9.17%	169,540,063.29	172,897,914.76
Aging Interval:	31 - 90 days	(01/01/2025 - 03/01/2025)	38 Maturities	0 Payments	356,200,000.00	18.88%	348,285,067.26	354,499,766.41
Aging Interval:	91 - 180 days	(03/02/2025 - 05/30/2025)	52 Maturities	0 Payments	394,045,000.00	20.89%	388,702,628.83	389,635,876.59
Aging Interval:	181 - 360 days	(05/31/2025 - 11/26/2025)	35 Maturities	0 Payments	190,968,333.33	10.12%	189,917,303.64	189,021,651.51
Aging Interval:	361 - 1080 days	(11/27/2025 - 11/16/2027)	73 Maturities	0 Payments	284,014,000.00	15.06%	283,946,849.39	276,869,401.79
Aging Interval:	1081 days and after	(11/17/2027 -)	18 Maturities	0 Payments	87,612,000.00	4.64%	87,555,512.21	87,634,720.52
Total for			242 Investments	0 Payments		100.00	1,868,563,904.63	1,871,330,392.89



**City Pool Portfolio
Portfolio Management
Portfolio Summary
October 31, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	648,389,333.33	639,547,029.30	647,963,308.55	34.20	1,085	483	3.461	3.509
Federal Agency Issues - Discount	615,000,000.00	609,708,809.05	596,838,850.26	31.50	220	70	4.899	4.968
Money Market	335,000,000.00	335,000,000.00	335,000,000.00	17.68	1	1	4.708	4.774
Local Agency Investment Funds	75,000,000.00	75,154,581.30	75,000,000.00	3.96	1	1	4.456	4.518
Negotiable CD's	35,000,000.00	35,089,210.00	35,000,000.00	1.85	328	146	5.269	5.343
Federal Agency Issues-Coupon/Bullet	153,450,000.00	153,222,446.62	153,336,841.30	8.09	575	170	4.416	4.478
Commercial Paper - Discount	30,000,000.00	29,565,070.00	29,393,063.89	1.55	158	112	4.777	4.844
Money Market Bank Account	22,217,983.93	22,217,983.93	22,217,983.93	1.17	1	1	5.029	5.099
	1,914,057,317.26	1,899,505,130.20	1,894,750,047.93	100.00%	496	206	4.324	4.384

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		212,357.31	212,357.31					
Subtotal		212,357.31	212,357.31					
Total Cash and Investments	1,914,057,317.26	1,899,717,487.51	1,894,962,405.24		496	206	4.324	4.384

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	7,171,259.64	31,020,409.65
Average Daily Balance	1,930,067,260.42	2,034,951,838.10
Effective Rate of Return	4.37%	4.52%

Treasury Bureau, Finance Department

Reporting period 10/01/2024-10/31/2024

Run Date: 01/17/2025 - 10:48

Portfolio POOL
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Report Ver. 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,933,049.00	3,000,000.00	0.780	AA	0.769	227	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,957,396.34	3,000,000.00	0.700	AA	0.690	136	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,957,396.34	3,000,000.00	0.700	AA	0.690	136	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,869,859.34	3,000,000.00	1.050	AA	1.036	509	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,869,859.34	3,000,000.00	1.050	AA	1.036	509	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,869,859.34	3,000,000.00	1.050	AA	1.036	509	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,869,859.34	3,000,000.00	1.050	AA	1.036	509	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,949,555.33	3,000,000.00	0.710	AA	0.700	171	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,941,355.28	3,000,000.00	0.730	AA	0.720	199	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,699,512.15	4,998,139.99	0.870	AA	0.878	676	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,817,905.10	3,000,000.00	0.940	AA	0.927	696	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,834,242.77	3,000,000.00	1.430	AA	1.410	752	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,839,194.36	3,000,000.00	1.540	AA	1.519	759	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,993,977.25	4,985,796.22	4.125	AA	4.340	402	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,999,698.70	5,000,000.00	4.690	AA	4.626	585	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,014,856.30	9,997,272.72	5.000	AA	5.001	144	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,209,688.56	4,165,755.88	4.500	AA	4.934	497	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,035,668.80	9,996,883.45	5.125	AA	5.124	167	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,015,344.90	5,000,000.00	5.375	AA	5.301	546	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,015,344.90	5,000,000.00	5.375	AA	5.301	546	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,368,544.73	7,346,000.00	5.375	AA	5.299	546	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,015,539.50	5,000,000.00	5.320	AA	5.247	580	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,006,160.05	4,995,403.34	5.300	AA	5.255	1,340	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,006,160.05	4,998,848.43	5.300	AA	5.234	1,340	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,011,504.70	5,000,000.00	5.125	AA	5.054	607	07/01/2026
3133EN5Q9	56518	FEDERAL FARM CREDIT BANK		08/02/2024	10,000,000.00	9,996,241.40	9,988,580.06	4.500	AA	5.025	70	01/10/2025
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,007,099.85	5,000,000.00	4.500	AA	4.438	664	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,001,143.35	4,998,587.58	4.580	AA	4.528	1,029	08/27/2027
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,997,930.10	4,999,874.86	4.500	AA	4.494	17	11/18/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,042,526.77	2,960,016.87	4.500	AA	4.936	1,421	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,038,439.50	4,994,207.57	5.125	AA	5.180	353	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,014,439.40	5,000,000.00	4.830	AA	4.764	770	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,021,907.50	5,000,000.00	4.860	AA	4.793	1,146	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,303,542.64	1,333,333.33	0.760	AA	0.750	227	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,862,869.16	3,000,000.00	0.500	AA	0.493	451	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,881,457.34	3,000,000.00	0.750	AA	0.602	452	01/27/2026

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,862,249.15	3,000,000.00	0.500	AA	0.493	453	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,862,964.68	3,000,000.00	0.520	AA	0.513	453	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,865,111.33	3,000,000.00	0.580	AA	0.572	453	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,882,871.03	3,000,000.00	0.750	AA	0.533	454	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,862,757.50	3,000,000.00	0.520	AA	0.513	454	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,861,502.27	3,000,000.00	0.600	AA	0.592	468	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,860,993.65	2,999,922.33	0.625	AA	0.618	473	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,856,028.71	3,000,000.00	0.500	AA	0.493	474	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,858,478.24	3,000,000.00	0.600	AA	0.592	479	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,863,867.32	3,000,000.00	0.750	AA	0.740	480	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,863,867.32	3,000,000.00	0.750	AA	0.740	480	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,860,086.48	3,000,000.00	0.650	AA	0.641	480	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,860,086.48	3,000,000.00	0.650	AA	0.641	480	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,859,141.27	3,000,000.00	0.625	AA	0.616	480	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,859,141.27	3,000,000.00	0.625	AA	0.616	480	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,854,249.68	3,000,000.00	0.500	AA	0.493	481	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,859,531.12	3,000,000.00	0.650	AA	0.641	482	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,879,414.07	3,000,000.00	1.000	AA	0.848	493	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,862,223.02	3,000,000.00	0.920	AA	0.907	507	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,793,793.13	2,925,000.00	1.000	AA	0.986	507	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,861,826.30	3,000,000.00	1.100	AA	1.085	537	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,397,510.25	2,499,627.08	1.250	AA	0.967	543	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,877,012.30	3,000,000.00	1.250	AA	1.011	543	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,858,024.85	3,000,000.00	1.050	AA	1.036	543	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,946,532.14	3,000,000.00	0.700	AA	0.690	179	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,876,763.69	3,000,000.00	1.250	AA	1.085	544	04/29/2026
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,991,448.17	3,000,000.00	0.550	AA	0.542	25	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,874,488.79	3,000,000.00	1.350	AA	0.996	571	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,860,664.37	3,000,000.00	1.050	AA	0.927	572	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,851,695.48	3,000,000.00	1.050	AA	0.952	606	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,980,158.36	2,999,929.76	0.600	AA	0.606	59	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,979,678.06	3,000,000.00	0.500	AA	0.493	59	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,832,809.82	3,000,000.00	1.000	AA	0.986	633	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,167,900.38	3,200,000.00	0.520	AA	0.513	88	01/28/2025
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,833,075.77	3,000,000.00	1.050	AA	1.036	663	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,507,548.53	3,648,339.76	0.750	AA	0.706	663	08/26/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,951,342.43	3,000,000.00	0.570	AA	0.562	146	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,951,781.48	3,000,000.00	0.550	AA	0.542	147	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,828,616.09	3,000,000.00	1.125	AA	1.110	697	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,828,616.09	3,000,000.00	1.125	AA	1.110	697	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,929,548.69	3,000,000.00	0.800	AA	0.789	241	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,979,706.44	3,000,000.00	0.500	AA	0.493	59	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,818,812.93	3,000,000.00	0.950	AA	0.937	698	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,821,543.20	3,000,000.00	1.000	AA	0.986	698	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,824,273.41	3,000,000.00	1.050	AA	1.036	698	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,853,699.42	2,998,805.00	1.625	AA	1.372	726	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,826,613.08	3,000,000.00	1.250	AA	1.233	726	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,203,494.82	3,400,000.00	1.250	AA	1.233	726	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,948,105.28	3,000,000.00	0.820	AA	0.809	178	04/28/2025
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,992,668.15	3,000,000.00	1.000	AA	0.986	24	11/25/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,974,006.65	3,000,000.00	2.000	AA	1.973	118	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,980,083.27	3,000,000.00	3.000	AA	2.959	178	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,002,871.90	1,999,500.14	4.625	AA	4.606	217	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,404,882.23	3,399,150.24	4.625	AA	4.606	217	06/06/2025
3130AXZP6	56337	FEDERAL HOME LOAN BANK		12/14/2023	5,000,000.00	5,000,770.15	5,000,000.00	5.300	AA	5.227	1,137	12/13/2027
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,988,195.40	5,000,000.00	4.500	AA	4.438	1,167	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,000,048.40	5,000,000.00	4.500	AA	4.438	1,181	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,497,783.84	4,500,000.00	4.800	AA	4.734	461	02/05/2026
3130AYW36	56397	FEDERAL HOME LOAN BANK		02/09/2024	5,000,000.00	5,000,143.70	5,000,000.00	5.000	AA	4.932	98	02/07/2025
3130B02A6	56403	FEDERAL HOME LOAN BANK		02/16/2024	5,000,000.00	5,000,688.35	5,000,000.00	5.125	AA	5.055	105	02/14/2025
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,998,258.15	5,000,000.00	5.100	AA	5.008	488	03/04/2026
3130B0CU1	56418	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,000,019.80	5,000,000.00	5.160	AA	5.089	123	03/04/2025
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,002,218.40	5,000,000.00	4.750	AA	4.681	1,221	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,002,218.40	5,000,000.00	4.750	AA	4.685	1,221	03/06/2028
3130B0FT1	56426	FEDERAL HOME LOAN BANK		03/11/2024	10,000,000.00	10,000,744.10	10,000,000.00	5.130	AA	5.070	7	11/08/2024
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	4,995,864.75	5,000,000.00	4.800	AA	4.719	1,592	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,944,190.09	4,950,000.00	4.870	AA	4.788	1,593	03/13/2029
3130BORV3	56439	FEDERAL HOME LOAN BANK		04/04/2024	10,000,000.00	10,000,551.90	10,000,000.00	5.230	AA	5.166	3	11/04/2024
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	4,974,897.20	5,000,000.00	4.700	AA	4.636	1,613	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,020,594.75	5,000,000.00	5.000	AA	4.932	1,071	10/08/2027
3130B0TJ8	56445	FEDERAL HOME LOAN BANK		04/09/2024	10,000,000.00	10,005,741.90	10,000,000.00	5.180	AA	5.120	38	12/09/2024
3130B0V71	56448	FEDERAL HOME LOAN BANK		04/11/2024	10,000,000.00	10,015,474.20	10,000,000.00	5.250	AA	5.189	70	01/10/2025

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Federal Agency Issues - Coupon												
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,017,145.20	10,000,000.00	5.250	AA	5.187	103	02/12/2025
3130B0WN5	56450	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	10,005,106.20	10,000,000.00	5.260	AA	5.199	41	12/12/2024
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,649,804.42	4,650,000.00	5.000	AA	4.932	1,613	04/02/2029
3130B13E5	56461	FEDERAL HOME LOAN BANK		04/23/2024	5,000,000.00	5,003,752.45	5,000,000.00	5.375	AA	5.301	538	04/23/2026
3130B15G8	56462	FEDERAL HOME LOAN BANK		04/25/2024	10,000,000.00	10,014,280.80	10,000,000.00	5.295	AA	5.222	70	01/10/2025
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,016,788.70	10,000,000.00	5.300	AA	5.239	94	02/03/2025
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,515,688.53	4,500,000.00	5.250	AA	5.177	573	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,032,805.10	5,000,000.00	5.250	AA	5.178	1,495	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,032,805.10	5,000,000.00	5.250	AA	5.178	1,495	12/05/2028
3130B1PP6	56499	FEDERAL HOME LOAN BANK		06/07/2024	10,000,000.00	9,991,571.00	10,000,000.00	5.340	AA	5.267	217	06/06/2025
3130B1PQ4	56501	FEDERAL HOME LOAN BANK		06/12/2024	10,000,000.00	9,999,278.90	10,000,000.00	5.400	AA	5.326	406	12/12/2025
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,910,772.40	4,898,243.98	0.500	AA	5.069	164	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,883,587.27	8,861,289.25	0.500	AA	5.060	164	04/14/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,018,771.90	10,000,000.00	5.220	AA	5.220	102	02/11/2025
3130B24Y8	56519	FEDERAL HOME LOAN BANK		08/05/2024	4,500,000.00	4,501,253.75	4,500,000.00	5.280	AA	5.207	1,001	07/30/2027
3130B2CU7	56521	FEDERAL HOME LOAN BANK		08/13/2024	5,000,000.00	4,998,667.25	5,000,000.00	5.050	AA	4.991	193	05/13/2025
3130B2CU7	56522	FEDERAL HOME LOAN BANK		08/13/2024	5,000,000.00	4,998,667.25	5,000,000.00	5.050	AA	4.991	193	05/13/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,924,388.05	5,000,000.00	4.200	AA	4.143	1,746	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,996,058.55	5,000,000.00	5.000	AA	4.932	1,775	09/11/2029
3130B2RY3	56533	FEDERAL HOME LOAN BANK		09/18/2024	5,000,000.00	5,001,925.90	5,000,000.00	4.625	AA	4.571	224	06/13/2025
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,992,636.65	5,000,000.00	5.000	AA	4.932	1,418	09/19/2028
3130B2WV3	56542	FEDERAL HOME LOAN BANK		09/26/2024	10,000,000.00	9,998,388.00	10,000,000.00	4.460	AA	4.460	94	02/03/2025
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,937,518.46	3,000,000.00	0.750	AA	0.740	208	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,893,493.13	3,000,000.00	0.600	AA	0.592	353	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,884,863.87	3,000,000.00	0.640	AA	0.631	388	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,887,480.89	3,000,000.00	0.650	AA	0.641	390	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,979,714.25	5,000,000.00	4.050	AA	3.995	300	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,990,457.15	5,000,000.00	4.000	AA	3.952	119	02/28/2025
3134H1QW6	56384	FEDERAL HOME LOAN MTG CORP		02/01/2024	6,500,000.00	6,492,017.87	6,500,000.00	4.800	AA	4.734	455	01/30/2026
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,770,428.53	4,776,361.56	4.050	AA	4.242	262	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,921,820.81	3,000,000.00	0.700	AA	0.690	262	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,917,392.93	3,000,000.00		AA	0.592	270	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,910,566.73	3,000,000.00	0.570	AA	0.562	290	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,910,675.03	3,000,000.00	0.550	AA	0.542	291	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,908,883.22	2,999,506.67	0.625	AA	0.637	299	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,911,022.01	3,000,000.00	0.650	AA	0.641	297	08/25/2025

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Federal Agency Issues - Coupon												
3134GYSA1	56520	FEDERAL HOME LOAN MTG		08/12/2024	5,000,000.00	5,002,037.30	4,998,932.48	5.200	AA	5.158	196	05/16/2025
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	5,000,820.25	5,000,000.00	5.150	AAA	5.079	105	02/14/2025
Subtotal and Average			659,061,916.21		648,389,333.33	639,547,029.30	647,963,308.55			3.461	483	
Federal Agency Issues - Discount												
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,872,687.50	9,608,516.67	4.980	AA	5.230	104	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,872,687.50	9,609,900.00	4.980	AA	5.230	104	02/13/2025
313313AS7	56504	Federal Farm Credit Discount		06/27/2024	10,000,000.00	9,904,558.30	9,711,566.67	5.090	AA	5.317	77	01/17/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,933,312.50	4,835,173.61	5.050	AA	5.283	109	02/18/2025
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,900,016.65	4,881,840.28	4.150	AA	4.276	167	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,900,016.65	4,881,840.28	4.150	AA	4.276	167	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,897,636.10	4,880,111.11	4.150	AA	4.278	171	04/21/2025
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,897,636.10	4,880,111.11	4.150	AA	4.278	171	04/21/2025
313313CQ9	56548	Federal Farm Credit Discount		09/30/2024	10,000,000.00	9,851,716.70	9,814,430.56	4.310	AA	4.391	123	03/04/2025
313312N30	56443	FEDERAL FARM CREDIT BANK		04/08/2024	10,000,000.00	9,995,005.60	9,706,000.00	5.040	AA	5.265	3	11/04/2024
313312S35	56476	FEDERAL FARM CREDIT BANK		05/16/2024	10,000,000.00	9,955,400.00	9,710,433.33	5.110	AA	5.363	35	12/06/2024
313384M89	56312	FEDERAL HOME LOAN BANK		11/28/2023	5,000,000.00	4,999,375.70	4,763,641.67	5.020	AA	5.295	0	11/01/2024
313384M89	56355	FEDERAL HOME LOAN BANK		12/20/2023	10,000,000.00	9,998,751.40	9,581,295.83	4.755	AA	5.000	0	11/01/2024
313384M89	56376	FEDERAL HOME LOAN BANK		01/22/2024	10,000,000.00	9,998,751.40	9,626,066.67	4.740	AA	0.000	0	11/01/2024
313384M89	56396	FEDERAL HOME LOAN BANK		02/09/2024	10,000,000.00	9,998,751.40	9,642,377.78	4.840	AA	5.064	0	11/01/2024
313384M89	56399	FEDERAL HOME LOAN BANK		02/13/2024	10,000,000.00	9,998,751.40	9,646,300.00	4.860	AA	5.083	0	11/01/2024
313384M89	56433	FEDERAL HOME LOAN BANK		03/20/2024	10,000,000.00	9,998,751.40	9,685,483.33	5.010	AA	5.255	0	11/01/2024
313384M89	56434	FEDERAL HOME LOAN BANK		03/21/2024	10,000,000.00	9,998,751.40	9,690,000.00	4.960	AA	5.201	0	11/01/2024
313384M89	56441	FEDERAL HOME LOAN BANK		04/05/2024	10,000,000.00	9,998,751.40	9,708,333.33	5.000	AA	5.222	0	11/01/2024
313384S67	56460	FEDERAL HOME LOAN BANK		04/23/2024	10,000,000.00	9,951,683.30	9,676,722.22	5.060	AA	5.292	38	12/09/2024
313384M89	56485	FEDERAL HOME LOAN BANK		06/03/2024	10,000,000.00	9,998,751.40	9,783,356.94	5.165	AA	5.279	0	11/01/2024
313385AF3	56389	Federal Home Loan Discount		02/07/2024	10,000,000.00	9,918,018.10	9,569,511.11	4.640	AA	4.878	66	01/06/2025
313385AC0	56390	Federal Home Loan Discount		02/08/2024	10,000,000.00	9,921,688.90	9,573,291.67	4.655	AA	4.893	63	01/03/2025
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,879,962.50	9,525,322.22	4.760	AA	5.019	98	02/07/2025
313384R43	56407	Federal Home Loan Discount		02/26/2024	10,000,000.00	9,963,790.30	9,619,509.72	4.945	AA	5.183	28	11/29/2024
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,879,962.50	9,536,645.83	4.835	AA	5.095	98	02/07/2025
313384P94	56410	Federal Home Loan Discount		02/28/2024	15,000,000.00	14,966,287.50	14,454,400.00	4.960	AA	5.192	17	11/18/2024
313385AC0	56412	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,921,688.90	9,580,275.00	4.890	AA	5.137	63	01/03/2025
313384R76	56413	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,960,355.60	9,620,279.17	4.935	AA	5.180	31	12/02/2024
313384S34	56419	Federal Home Loan Discount		03/05/2024	10,000,000.00	9,955,400.00	9,624,333.33	4.900	AA	5.142	35	12/06/2024
313384S34	56432	Federal Home Loan Discount		03/20/2024	10,000,000.00	9,955,400.00	9,640,762.50	4.955	AA	5.200	35	12/06/2024

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Federal Agency Issues - Discount												
313384P60	56456	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,981,270.80	9,698,250.00	5.100	AA	5.331	14	11/15/2024
313385AQ9	56457	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,907,005.60	9,617,161.11	5.030	AA	5.273	75	01/15/2025
313384R76	56458	Federal Home Loan Discount		04/18/2024	10,000,000.00	9,960,355.60	9,679,533.33	5.060	AA	5.292	31	12/02/2024
313384R76	56464	Federal Home Loan Discount		04/30/2024	10,000,000.00	9,960,355.60	9,694,300.00	5.095	AA	5.347	31	12/02/2024
313384S34	56465	Federal Home Loan Discount		05/02/2024	10,000,000.00	9,955,400.00	9,690,258.33	5.115	AA	5.368	35	12/06/2024
313385AC0	56472	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,921,688.90	9,667,130.56	5.035	AA	5.283	63	01/03/2025
313384R76	56473	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,960,355.60	9,709,597.22	5.075	AA	5.325	31	12/02/2024
313385AC0	56480	Federal Home Loan Discount		05/23/2024	10,000,000.00	9,921,688.90	9,683,437.50	5.065	AA	5.315	63	01/03/2025
313385AC0	56482	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,921,688.90	9,689,141.67	5.110	AA	5.363	63	01/03/2025
313385AW6	56483	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,899,663.90	9,665,895.83	5.075	AA	5.327	81	01/21/2025
313385AC0	56487	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,921,688.90	9,697,066.67	5.120	AA	5.352	63	01/03/2025
313385AF3	56488	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,918,018.10	9,692,800.00	5.120	AA	5.353	66	01/06/2025
313384R76	56497	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,960,355.60	9,746,350.00	5.130	AA	5.264	31	12/02/2024
313384R76	56500	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,960,355.60	9,747,586.11	5.105	AA	5.237	31	12/02/2024
313385AF3	56502	Federal Home Loan Discount		06/26/2024	15,000,000.00	14,877,027.15	14,587,750.00	5.100	AA	5.326	66	01/06/2025
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,876,325.00	9,680,800.00	5.040	AA	5.270	101	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,866,625.00	9,680,770.83	4.975	AAA	5.218	109	02/18/2025
313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,856,925.00	9,762,100.00	4.680	AA	4.901	117	02/26/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,819,077.80	9,766,883.33	4.260	CCC	4.388	151	04/01/2025
313385AB2	56531	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,922,912.50	9,861,400.00	4.620	AA	4.685	62	01/02/2025
313385AC0	56538	Federal Home Loan Discount		09/25/2024	10,000,000.00	9,921,688.90	9,875,416.67	4.485	AA	4.542	63	01/03/2025
313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,852,912.50	9,815,008.33	4.215	AA	4.294	122	03/03/2025
313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,852,912.50	9,815,961.11	4.220	AA	4.299	122	03/03/2025
313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,926,456.25	4,909,738.89	4.220	AA	4.298	122	03/03/2025
313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,924,064.60	4,907,394.44	4.220	AA	4.300	126	03/07/2025
313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,925,858.35	4,909,152.78		AA	4.358	123	03/04/2025
313385AK2	56549	Federal Home Loan Discount		10/02/2024	10,000,000.00	9,913,123.60	9,876,250.00	4.455	AA	4.511	70	01/10/2025
313385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,852,912.50	9,821,316.67	4.260	AA	4.338	122	03/03/2025
313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,817,887.50	9,790,593.06	4.165	AA	4.254	152	04/02/2025
313385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,848,129.20	9,829,233.33	4.360	AA	4.436	126	03/07/2025
313385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,839,758.30	9,820,945.83	4.385	AA	4.465	133	03/14/2025
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,777,805.60	9,763,775.00	4.295	AA	4.445	189	05/09/2025
313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,792,891.70	9,781,498.89	4.322	AA	4.419	173	04/23/2025
313385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,849,325.00	9,836,520.83	4.425	AA	4.499	125	03/06/2025
Subtotal and Average			573,142,067.76		615,000,000.00	609,708,809.05	596,838,850.26			4.899	70	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Money Market												
SYS52411	52411	Fidelity Inst Government			205,000,000.00	205,000,000.00	205,000,000.00	4.770	AAA	4.705	1	
SYS52471	52471	Morgan Stanley Inst Government			130,000,000.00	130,000,000.00	130,000,000.00	4.780	AAA	4.715	1	
Subtotal and Average			385,322,580.65		335,000,000.00	335,000,000.00	335,000,000.00			4.708	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,154,581.30	75,000,000.00	4.518		4.456	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,154,581.30	75,000,000.00			4.456	1	
Negotiable CD's												
78015JJB4	56336	Royal Bank CN		12/14/2023	10,000,000.00	10,002,440.00	10,000,000.00	5.180	A-1	5.180	35	12/06/2024
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,046,120.00	10,000,000.00	5.390	A-1	5.389	224	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,040,650.00	15,000,000.00	5.250	AA	5.249	167	04/17/2025
Subtotal and Average			35,000,000.00		35,000,000.00	35,089,210.00	35,000,000.00			5.269	146	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,910,151.60	4,999,870.14	0.600	AA	0.597	171	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,819,867.58	2,989,154.09	0.800	AA	0.986	678	09/10/2026
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,987,826.87	2,999,962.53	0.920	AA	0.919	38	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,987,826.87	2,999,977.83	0.920	AA	0.914	38	12/09/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,023,708.00	4,991,798.18	5.000	AA	5.129	318	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,044,646.85	4,987,515.26	4.875	AA	4.991	535	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,002,705.05	4,999,957.14	5.500	AA	5.445	24	11/25/2024
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,465,968.33	10,434,752.50	4.625	AA	4.733	325	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,016,716.60	9,999,451.39	5.000	AA	4.948	125	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,016,716.60	9,999,330.87	5.000	AA	4.951	125	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,015,884.80	4,999,059.21	5.125	AA	5.089	202	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,015,884.80	4,999,050.83	5.125	AA	5.090	202	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,031,769.60	9,994,310.33	5.125	AA	5.158	202	05/22/2025
3133EPF26	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	5,002,523.40	5,000,000.00	5.250	AA	5.182	42	12/13/2024
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,985,092.40	2,999,883.50	1.000	AA	1.015	49	12/20/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,009,394.95	4,992,642.11	4.750	AA	4.932	224	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,009,394.95	4,997,257.37	4.750	AA	4.775	224	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,009,394.95	4,987,145.69	4.750	AA	5.119	224	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,024,792.10	4,997,817.54	5.125	AA	5.128	224	06/13/2025
3130AY7E0	56351	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	10,000,614.70	10,000,000.00	4.980	AA	4.917	14	11/15/2024
3130AY7E0	56352	FEDERAL HOME LOAN BANK		12/19/2023	5,000,000.00	5,000,307.35	5,000,000.00	4.980	AA	4.917	14	11/15/2024

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2024**

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												
3130B1FT9	56475	FEDERAL HOME LOAN BANK		05/16/2024	10,000,000.00	10,005,546.20	10,000,000.00	5.300	AA	5.227	35	12/06/2024
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,019,573.80	10,000,000.00	5.290	AA	5.218	101	02/10/2025
3130AUXW9	56525	FEDERAL HOME LOAN BANK		08/28/2024	5,000,000.00	5,000,359.60	4,995,945.15	4.650	AA	4.863	105	02/14/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,927,980.17	2,993,210.50	0.500	AA	0.855	228	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,887,798.50	2,978,749.14	0.500	AA	1.199	371	11/07/2025
Subtotal and Average			153,653,695.59		153,450,000.00	153,222,446.62	153,336,841.30			4.416	170	
Commercial Paper - Discount												
62479LP33	56528	MUFG BANK LTD/NY		09/03/2024	10,000,000.00	9,877,380.00	9,792,175.00	4.890	A-1	5.063	94	02/03/2025
62479LP74	56532	MUFG BANK LTD/NY		09/17/2024	10,000,000.00	9,872,390.00	9,815,688.89	4.640	A-1	4.793	98	02/07/2025
62479LQR9	56544	MUFG BANK LTD/NY		09/27/2024	10,000,000.00	9,815,300.00	9,785,200.00	4.320	A-1	4.476	144	03/25/2025
Subtotal and Average			31,293,521.95		30,000,000.00	29,565,070.00	29,393,063.89			4.777	112	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	22,217,983.93	22,217,983.93	22,217,983.93	5.099	AAA	5.029	1	
Subtotal and Average			17,593,478.25		22,217,983.93	22,217,983.93	22,217,983.93			5.029	1	
Total and Average			1,930,067,260.42		1,914,057,317.26	1,899,505,130.20	1,894,750,047.93			4.324	206	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
October 31, 2024**

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		212,357.31	212,357.31				0
				Subtotal		212,357.31	212,357.31				
Total Cash and Investments			1,930,067,260.42		1,914,057,317.26	1,899,717,487.51	1,894,962,405.24			4.324	206



**City Pool Portfolio
Aging Report
By Maturity Date
As of November 1, 2024**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2024 - 11/01/2024)	13 Maturities	0 Payments	517,217,983.93	27.02%	514,344,839.48	517,361,952.13
Aging Interval:	1 - 30 days	(11/02/2024 - 12/01/2024)	12 Maturities	0 Payments	96,000,000.00	5.02%	94,477,991.72	95,893,323.72
Aging Interval:	31 - 90 days	(12/02/2024 - 01/30/2025)	41 Maturities	0 Payments	361,200,000.00	18.87%	353,076,583.68	359,363,109.93
Aging Interval:	91 - 180 days	(01/31/2025 - 04/30/2025)	56 Maturities	0 Payments	421,045,000.00	22.00%	414,723,160.83	416,861,241.18
Aging Interval:	181 - 360 days	(05/01/2025 - 10/27/2025)	34 Maturities	0 Payments	162,968,333.33	8.51%	162,651,811.25	161,966,171.29
Aging Interval:	361 - 1080 days	(10/28/2025 - 10/17/2027)	73 Maturities	0 Payments	268,014,000.00	14.00%	267,921,392.33	260,445,676.92
Aging Interval:	1081 days and after	(10/18/2027 -)	18 Maturities	0 Payments	87,612,000.00	4.58%	87,554,268.64	87,613,655.03
Total for			247 Investments	0 Payments		100.00	1,894,750,047.93	1,899,505,130.20

**Appendix B - City of Oakland
Redevelopment Successor
Agency Portfolio Detail for Period
Ended December 31, 2024**



**Successor Agency Pool
Portfolio Management
Portfolio Summary
December 31, 2024**

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	14,987,720.85	14,962,375.00	88.21	21	6	4.311	4.371
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.79	1	1	4.320	4.380
Investments	17,000,000.00	16,987,720.85	16,962,375.00	100.00%	19	5	4.312	4.372

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	62,414.15	416,105.52
Average Daily Balance	16,497,205.65	16,798,114.34
Effective Rate of Return	4.45%	4.91%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

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												
313385AG1	51355	Federal Home Loan Bank Discoun		12/17/2024	15,000,000.00	14,987,720.85	14,962,375.00	4.300	AA	4.371	6	01/07/2025
		Subtotal and Average	7,723,012.10		15,000,000.00	14,987,720.85	14,962,375.00			4.371	6	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.380	AAA	4.380	1	
		Subtotal and Average	8,774,193.55		2,000,000.00	2,000,000.00	2,000,000.00			4.380	1	
		Total and Average	16,497,205.65		17,000,000.00	16,987,720.85	16,962,375.00			4.372	5	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2025 - 01/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(01/02/2025 - 01/31/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,962,375.00	14,962,375.00
Aging Interval:	31 days and after	(02/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,962,375.00	16,962,375.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
November 30, 2024**

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	14,994,481.20	14,977,750.00	88.22	12	1	4.457	4.519
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	4.488	4.550
Investments	17,000,000.00	16,994,481.20	16,977,750.00	100.00%	11	1	4.460	4.522

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	62,285.29	353,691.37
Average Daily Balance	16,489,696.67	16,859,082.77
Effective Rate of Return	4.60%	5.00%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2024**

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												
313384R76	51354	Federal Home Loan Bank Discoun		11/20/2024	15,000,000.00	14,994,481.20	14,977,750.00	4.450	AA	4.519	1	12/02/2024
		Subtotal and Average	6,989,696.67		15,000,000.00	14,994,481.20	14,977,750.00			4.519	1	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.550	AAA	4.550	1	
		Subtotal and Average	9,500,000.00		2,000,000.00	2,000,000.00	2,000,000.00			4.550	1	
		Total and Average	16,489,696.67		17,000,000.00	16,994,481.20	16,977,750.00			4.522	1	



**Successor Agency Pool
Aging Report
By Maturity Date
As of December 1, 2024**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2024 - 12/01/2024)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(12/02/2024 - 12/31/2024)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,977,750.00	14,994,481.20
Aging Interval:	31 days and after	(01/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,977,750.00	16,994,481.20



**Successor Agency Pool
Portfolio Management
Portfolio Summary
October 31, 2024**

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	14,992,508.40	14,978,550.00	88.22	11	3	4.687	4.752
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	4.705	4.770
Investments	17,000,000.00	16,992,508.40	16,978,550.00	100.00%	10	3	4.689	4.754

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	69,213.83	291,406.08
Average Daily Balance	16,994,464.52	16,949,176.94
Effective Rate of Return	4.80%	5.10%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2024**

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												
313384N39	51353	Federal Home Loan Bank Discoun		10/24/2024	15,000,000.00	14,992,508.40	14,978,550.00	4.680	AA	4.752	3	11/04/2024
		Subtotal and Average	3,865,432.26		15,000,000.00	14,992,508.40	14,978,550.00			4.752	3	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.770	AAA	4.770	1	
		Subtotal and Average	13,129,032.26		2,000,000.00	2,000,000.00	2,000,000.00			4.770	1	
		Total and Average	16,994,464.52		17,000,000.00	16,992,508.40	16,978,550.00			4.754	3	



**Successor Agency Pool
Aging Report
By Maturity Date
As of November 1, 2024**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2024 - 11/01/2024)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(11/02/2024 - 12/01/2024)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,978,550.00	14,992,508.40
Aging Interval:	31 days and after	(12/02/2024 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,978,550.00	16,992,508.40