

City of Oakland and Oakland Redevelopment Successor Agency

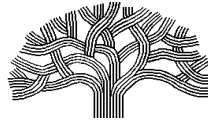
City of Oakland, California

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

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

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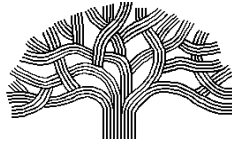
Cash Management Report

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

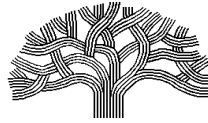
Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2024-2025 First Quarter Ended September 30, 2024



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

**PREPARED BY THE
FINANCE DEPARTMENT
BUREAU OF TREASURY

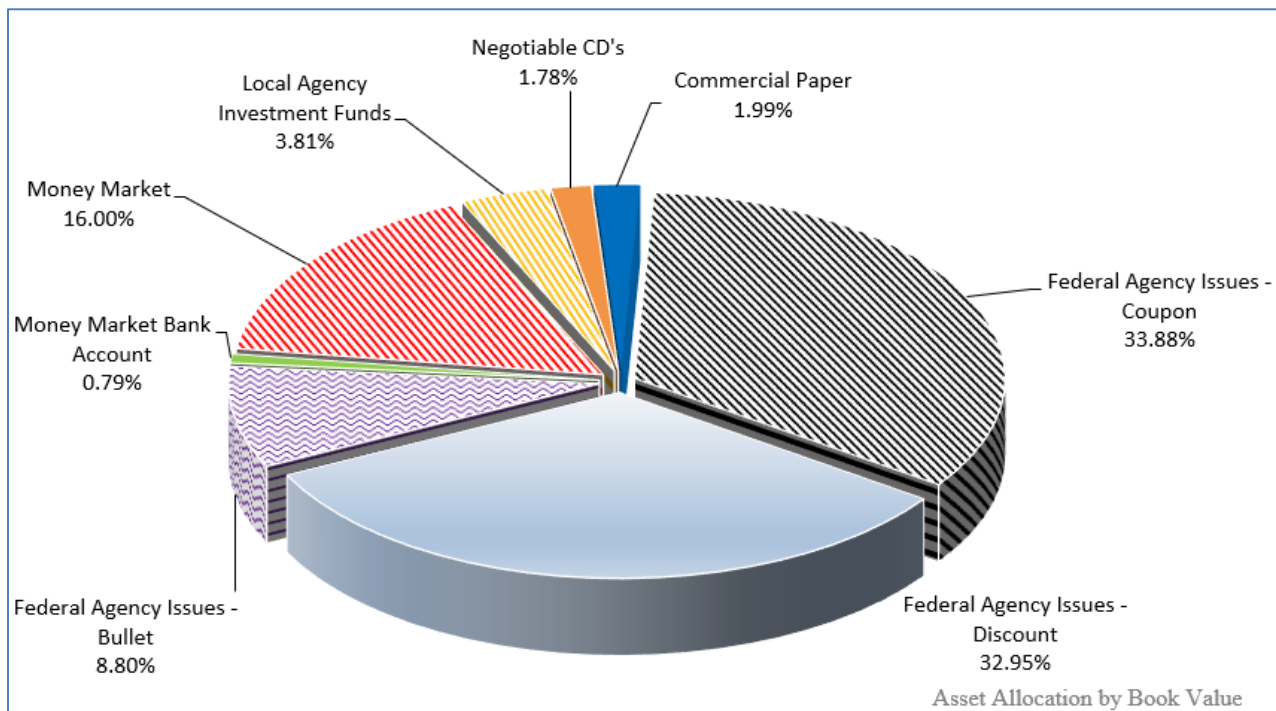
SEPTEMBER 30, 2024**



City Operating Pooled Portfolio Statistics For the month ended September 30, 2024

Average Daily Balance	\$1,988,461,073
Total Earning Quarter	\$23,852,092
Month End Yield	4.55%
Average Maturity	215 days
Daily Liquidity	22.12%
180 Day Liquidity	69.89%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	667,389,333.33	659,869,383.07	666,898,262.95	33.88	100%-Yes
Federal Agency Issues –Discount	670,000,000.00	664,046,808.10	648,779,781.93	32.95	100%-Yes
Federal Agency Issues - Bullet	173,450,000.00	173,404,797.83	173,324,598.57	8.80	100%-Yes
Money Market Bank Account	15,469,580.59	15,469,580.59	15,469,580.59	0.79	N/A
Money Market	315,000,000.00	315,000,000.00	315,000,000.00	16.00	20%-Yes
Local Agency Investment Funds	75,000,000.00	75,154,581.30	75,000,000.00	3.81	\$75M Max-Yes
Negotiable CD's	35,000,000.00	35,139,135.00	35,000,000.00	1.78	30%-Yes
Commercial Paper - Discount	40,000,000.00	39,452,030.00	39,212,097.22	1.99	40%-Yes
Total \$	\$1,991,308,913.92	\$1,977,536,315.89	\$1,968,684,321.26	100	



As of September 30th, 2024, the unaudited total cash and investments managed by the City is \$2.38 billion, with \$1.97 billion in City's Operating Pool, \$402.82 million in City Restricted Trust Funds and \$10.97 million cash held at bank.

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

I. ECONOMIC REVIEW

MARKET OVERVIEW

The Federal Open Market Committee (“FOMC”) has been trying to bring down inflation since early 2021 toward the Committee’s annual inflation rate of 2 percent over the longer run. At the September 2024 FOMC meeting, the Fed lowered interest rates by 50 basis points, easing monetary policy for the first time in more than four years. This lowers the interest rate target to a range of 4.75% to 5%. Economic variables are trending in the right direction indicating that economic activity has continued to expand at a solid pace. Labor market is less tight than pre-pandemic level in 2019, the unemployment rate has moved up but remains low. Inflation is much closer to Fed’s 2 percent target even though it remains somewhat elevated.

According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – the output of goods and services produced by labor – increased at a 2.8% annualized rate during the three-month period from July through September. Economists surveyed by Dow Jones had been looking for an increase of 3.1%. The pace of expansion was well above what U.S. central bank officials regard as the non-inflationary growth rate of around 1.8%. Consumer spending and federal government outlays were two of the biggest contributors to GDP growth.

The U.S. economy added far more jobs than expected in September. According to the Bureau of Labor Statistics, nonfarm payrolls surged by 254,000 for the month, up from a revised 159,000 in August and better than the 150,000 Dow Jones consensus forecast. Restaurants and bars led job creation for the month, with the hospitality industry adding 69,000 positions in September after averaging just 14,000 over the previous 12 months. The unemployment rate fell to 4.1%, down 0.1 percentage point. Strength in job creation spilled over to wages, as average hourly earnings increased 0.4% on the month and were up 4% from a year ago. Both figures were ahead of respective estimates for gains of 0.3% and 3.8%.

The Bureau of Economic Analysis reported that the U.S. consumer spending, which accounts for almost 70 percent of the economy rose 0.5% last month after an upwardly revised 0.3% gain in August. Consumer spending increased at a 3.7% annualized rate, the most since the first quarter of 2023. Economists polled by Reuters had forecast consumer spending advancing 0.4%.

According to a Commerce Department, the personal consumption expenditures price index (PCE) showed a seasonally adjusted 0.2% increase for the month of September, with the 12-month inflation rate at 2.1%, both in line with Dow Jones estimates. The Fed uses the PCE reading as its primary inflation gauge, which increased slightly and moved closer to the Federal Reserve’s target of a 2% annual rate. Excluding food and energy, the core personal consumption expenditures increased 0.3% on a monthly basis.

The consumer price index, a broad gauge measuring the costs of goods and services across the U.S. economy, increased a seasonally adjusted 0.2% for the month, putting the annual inflation rate at 2.4%. Both readings were 0.1 percentage point above the Dow Jones consensus. The annual inflation rate was 0.1 percentage point lower than August and is the lowest since February 2021. Excluding food and energy, core prices increased 0.3% on the month, putting the annual rate at 3.3%. Both core readings also were 0.1 percentage point above forecast.

The Commerce Department reported U.S. consumer spending held up in September. Retail sales increased a seasonally adjusted 0.4% on the month, up from the unrevised 0.1% gain in August and better than the 0.3% Dow Jones forecast. Excluding autos, sales accelerated 0.5%, better than the forecast for just a 0.1% rise. Spending at miscellaneous store retailers grew by 4%, and 1.5% at clothing stores. Those increases offset a 1.6% drop at gas stations as fuel prices fell, along with a 3.3% decline at electronics and appliances stores.

The Conference Board's Consumer Confidence index slid to 98.7, down from 105.6 in August, the biggest one-month decline since August 2021. The Dow Jones consensus forecast was for a reading of 104. Consumer's assessments of current business conditions turned negative while views of the current labor market situation softened further. Consumers were also more pessimistic about future labor market conditions and less positive about future business conditions and future income. Respondents to the survey said jobs are plentiful continued to decline, falling to 30.9% from 32.7% in August, while the jobs "hard to get" measure rose to 18.3%, up from 16.8%.

The Institute for Supply Management's Purchasing Managers' index (PMI) remained unchanged in September compared to the previous month at 47.2. U.S. manufacturing held steady at weaker levels, but new orders improved and prices paid for inputs declined to a nine-month low. It was the sixth consecutive month that the PMI remained below the 50 thresholds, but above the 42.5 level that the ISM said over time generally indicates an expansion of the overall economy.

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, was flat for the month of September and up 1.8% from a year ago. Economists surveyed by Dow Jones had been looking for a monthly gain of 0.1% after August's increase of 0.2%. Excluding food and energy, the PPI rose 0.2%, meeting expectations, and was up 2.8% from a year ago. Within the PPI, a 0.2% decline in final demand goods prices offset a 0.2% increase in services.

According to the Labor Department's Bureau of Labor Statistic, U.S. import prices slipped 0.4% in September, the biggest drop since December 2023, after a 0.2% decrease in August amid a sharp decrease in the cost of energy products. In the 12 months through September, import prices dipped 0.1%. Imported prices of fuels and lubricants plunged 7.0% while imported natural gas prices plummeted 14.5%. Food prices also dropped 1.5% in September. Excluding fuels and food, the so-called core imported prices gained 0.3% and increased 1.7% year-on-year in September.

According to data released by the Census Bureau, U.S. homebuilding or housing starts dipped 0.5% in September fell to a 1.35 million annual pace from 1.36 million in August, matching what Wall Street was expecting. The overall figure was dragged down by a drop in multi-family construction. Single-family home construction grew slightly in September. Building permits, a sign of future construction, fell 2.9% to a 1.43 million rate. Permits applied for by builders to construct single-family homes inched up 0.3% in September, while permits to build multi-family homes dropped by 10.8%.

U.S existing home sales fell 1% in September compared with August. According to the National Association of Realtors, sales of previously owned homes were 3.5% lower than a year ago to an annual rate of 3.84 million in September, which is the lowest level since October 2010. The median price of an existing home sold in September was \$404,500, an increase of 3% year over year and the 15th consecutive month of annual price gains.

According to U.S Census Bureau and the Department of Housing and Urban Development, sales of newly built homes in September jumped 4.1% to a seasonally adjusted annual rate of 738,000 units last month, the highest level since May 2023. Mortgage rates fell in September, dropping to more than a 1-1/2-year low by the end of the month as the Federal Reserve began cutting interest rates. The median new house price was unchanged at \$426,300 in September from a year earlier. New home sales rose in the Northeast and the densely populated South but fell in the Midwest and were unchanged in the West.

INTEREST RATES

During the third quarter of 2024, the Federal Open Market Committee “FOMC” met on July 30th and September 17th. At the September meeting, the Federal Reserve lowered interest rates by 50 basis points to a range of 4.75% to 5.00%, easing monetary policy for the first time in four years due to progress on the Fed’s dual mandate. The Committee has gained greater confidence that inflation is moving sustainably toward 2%, and judges that the risks to achieving its employment and inflation goals are roughly in balance. The Federal Reserve (Fed) will continue to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities, under the updated monthly cap of \$25 billion and \$35 billion, respectively.

The FOMC will continue to take into account a wide range of information including readings on labor market conditions, inflation pressures, inflation expectations, and financial and international developments. Projections from the FOMC participants also showed a median cut of an additional 50 basis points across the remaining two meetings this year, followed by 100 basis points of cuts in 2025 and 50 basis points more in 2026 to a terminal rate of 2.9%, where they anticipate rates to remain through 2027.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City’s Operating Pool Portfolio balances decreased from \$2.24 billion as of June 30, 2024, to \$1.97 billion as of September 30, 2024. This net balance decrease was mainly due to the following: receipt of \$25.26 million in property tax revenues, offset by debt service payments of approximately \$85.56 million. The remaining balance decrease of approximately \$209.09 million is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

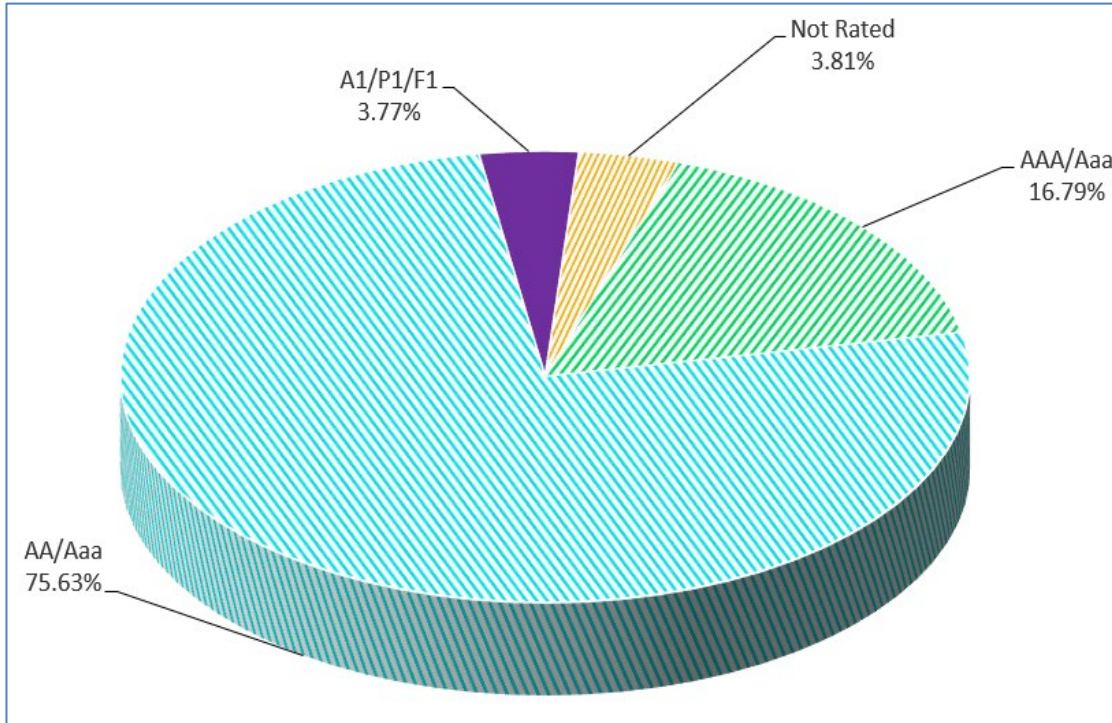
The Portfolio continues to comply with all provisions of the City’s adopted Investment Policy for Fiscal Year 2024-25, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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 September 30, 2024. Approximately 75.63% of Operating Pool investments were rated in the AA/Aaa category while 16.79% in AAA/Aaa, 3.81% primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”), 3.77% 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 September 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.

**City of Oakland Operating Pool
Portfolio Credit Quality
(As of 09/30/24)**



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 September 2024 is approximately \$74.48 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	\$ 584,469,581	29.35%
31-180	\$ 807,200,000	40.54%
Total	\$1,391,669,581	69.89%

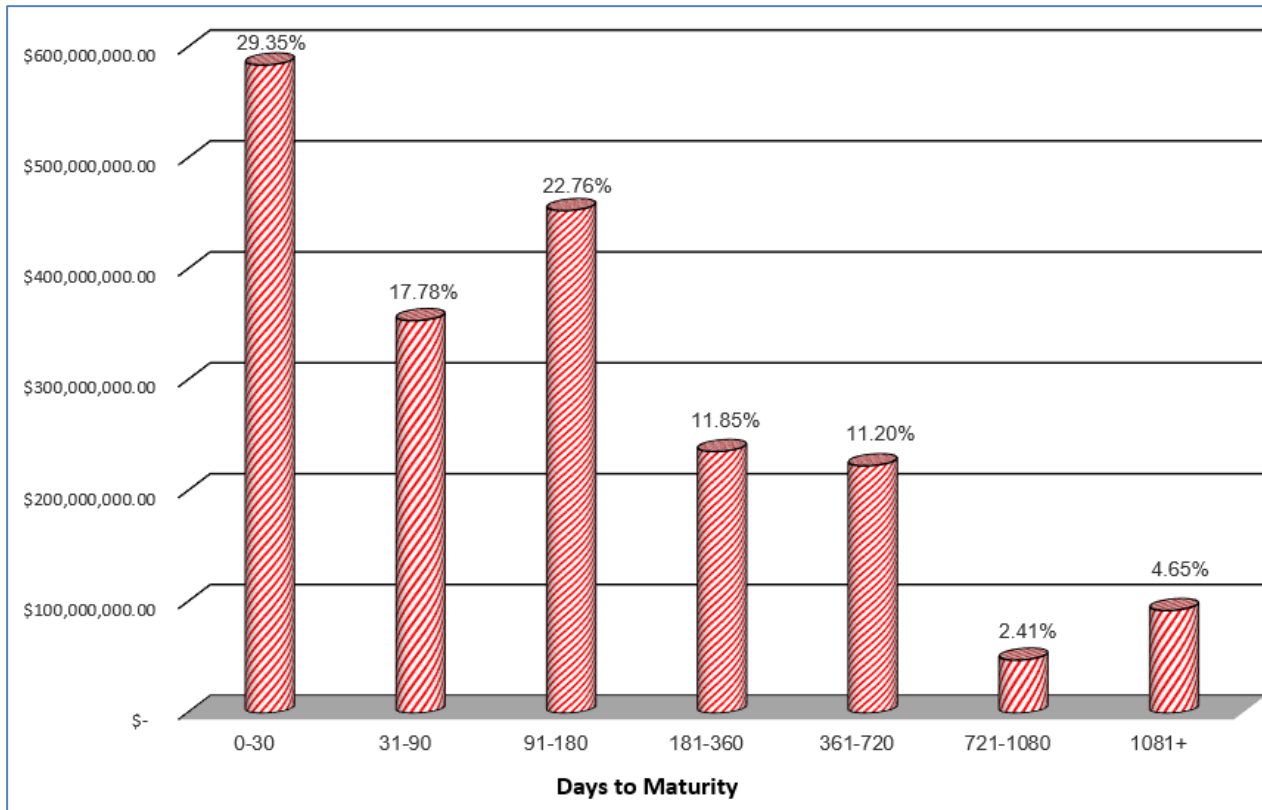
Investments maturing within 180 days include \$75 million in LAIF and \$333.47 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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
September 2024	\$1,968,684,321	0.01%
September 2023	\$1,968,406,064	11.95%
September 2022	\$1,758,259,207	16.65%
September 2021	\$1,507,338,204	24.14%
September 2020	\$1,214,192,701	-

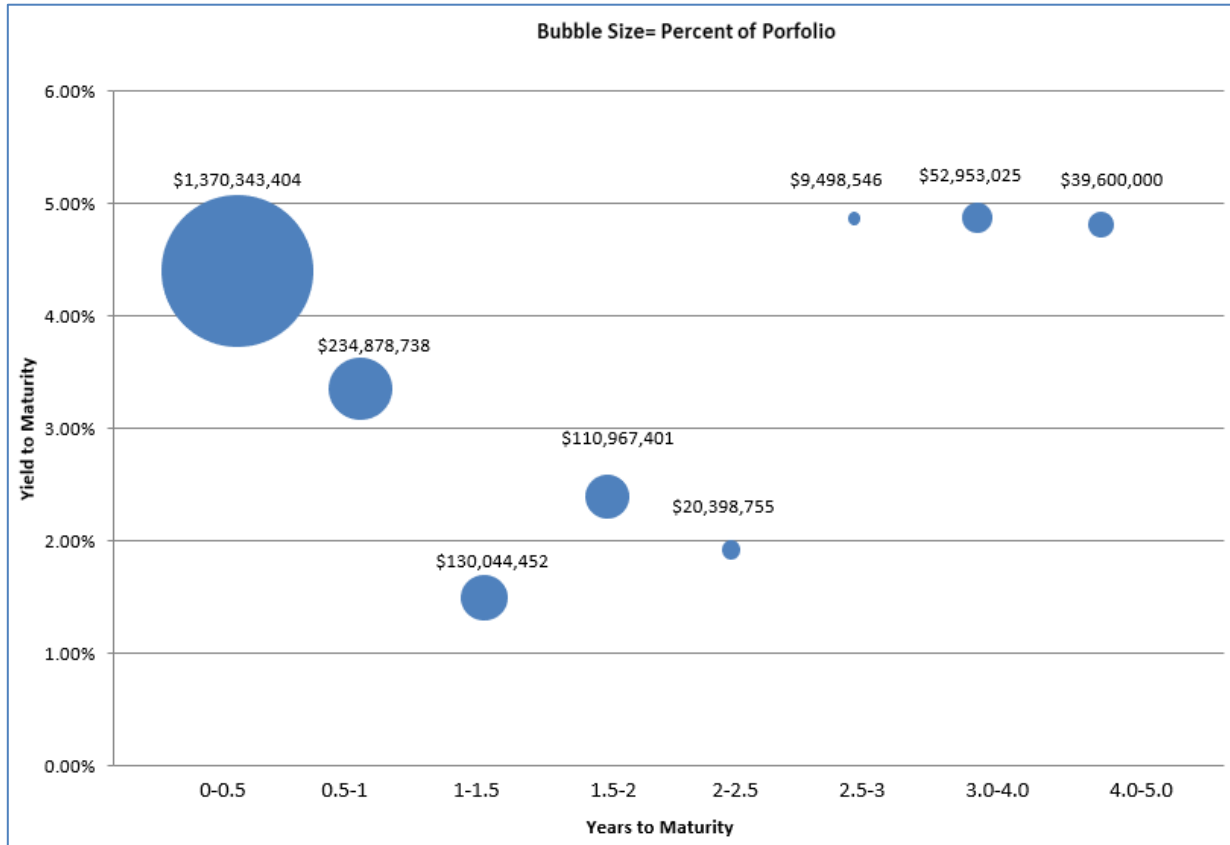
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of September 30, 2024.

**City of Oakland Operating Pool
Portfolio Maturity
(As of 09/30/24)**



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.

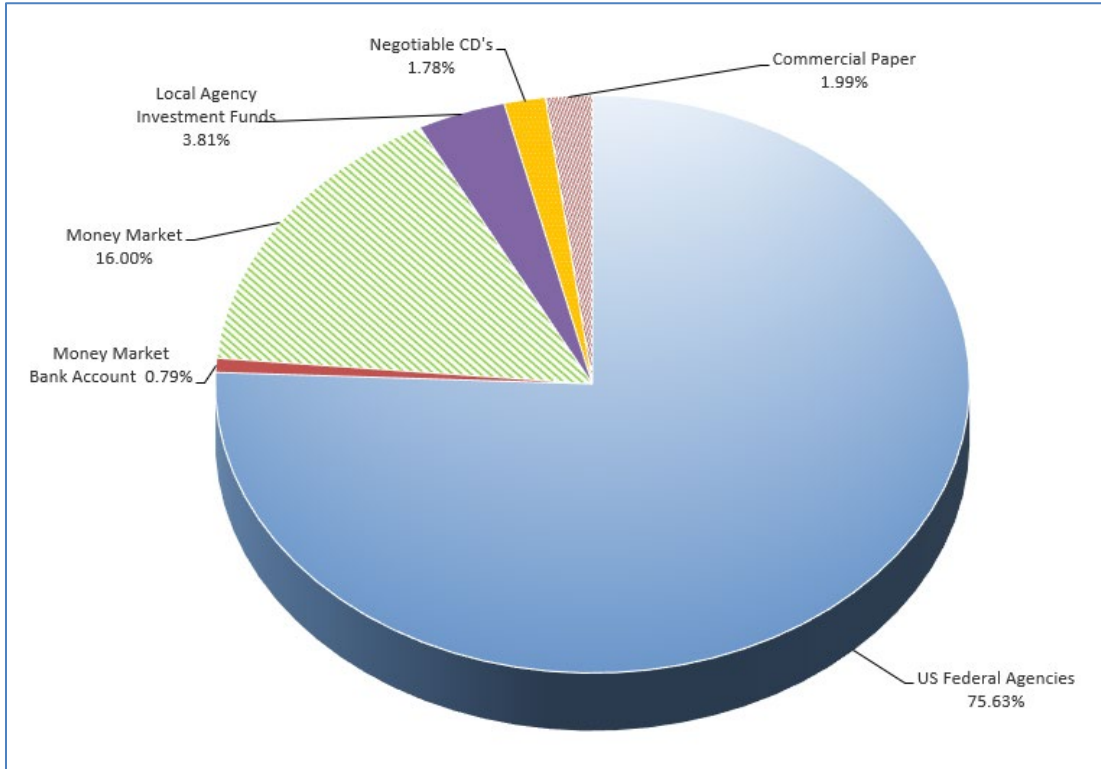
**City of Oakland Operating Pool
Yield to Maturity
(As of 09/30/24)**



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 09/30/24)**



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 September 30, 2024, was \$23,852,092. The effective rate of return on total assets in the Operating Pool Portfolio for month-end September 30, 2024, was 4.55% as compared to 4.63% for June 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 09/30/24)**

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
July 2024	4.94%	4.52%	4.61%	4.60%
August 2024	4.69%	4.58%	4.55%	3.81%
September 2024	4.23%	4.58%	4.55%	3.84%

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 September 30, 2024, was 4.55 percent. The City’s Operating Pool Portfolio had outperformed the 1-year government agency which yielded a rate of 4.23 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 4.58 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for September 2024 of 3.84 percent. The Alameda County Pool had a Portfolio of \$9.7 billion with 752 days to maturity, meanwhile the City’s Operating Pool had an accrual rate of return of 4.55 percent for September 2024. The City Operating Pool had a Portfolio of \$1.97 billion with 215 days to maturity.

As of September 30, 2024, the City Operating Pool’s average days-to-maturity (ADM) was 215 days versus LAIF’s average days-to-maturity (ADM) was 231 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>September 30, 2024</u>	<u>June 30, 2024</u>	<u>September 30, 2023</u>
<u>Quarter-End</u>			
Total Interest Earnings	\$ 23,852,092	\$ 25,689,685	\$ 21,268,458
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 23,852,092	\$ 25,689,685	\$ 21,268,458
<u>Fiscal Year-to-Date</u>			
Total Interest Earnings	\$ 23,852,092	\$ 91,589,260	\$ 21,268,458
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 23,852,092	\$ 91,589,260	\$ 21,268,458

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$1.97 billion, which was above the book value by \$8,851,995. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

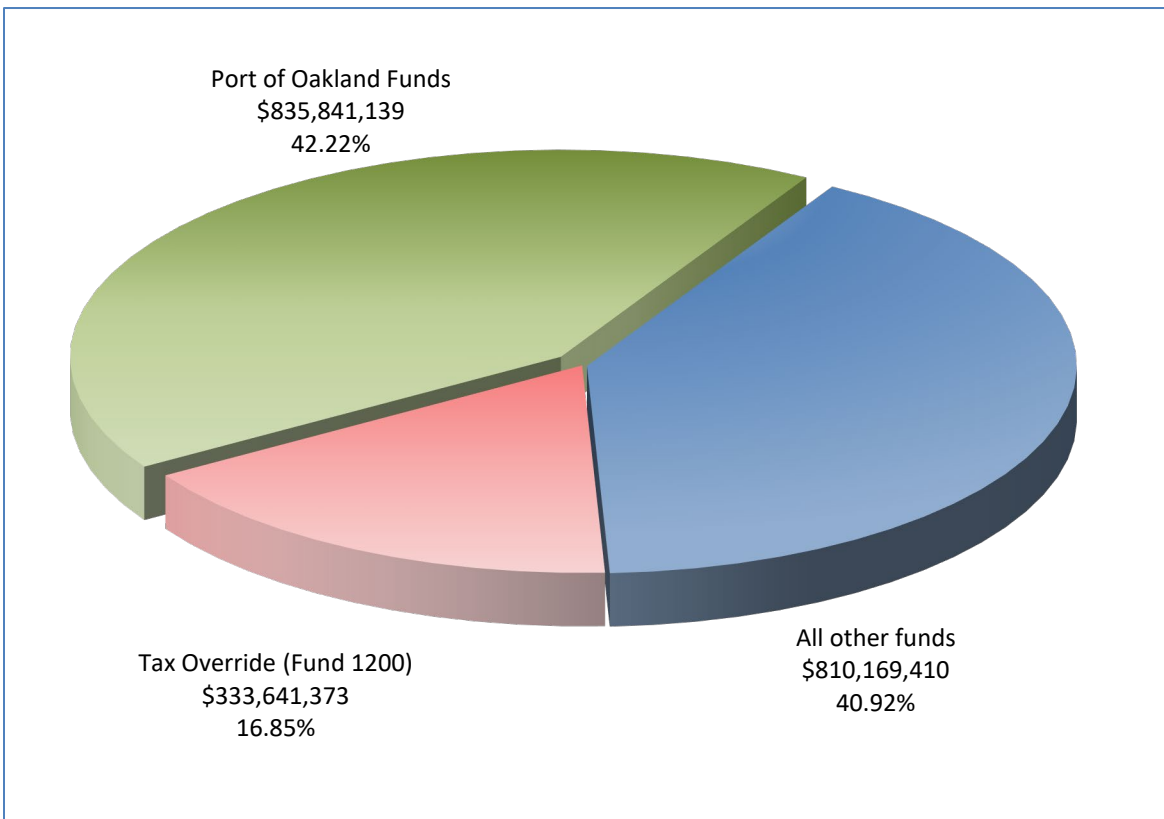
The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio’s market value to both its original cost and amortized cost.

<u>UNREALIZED GAINS & LOSSES</u>				
	<u>Cash Basis</u>		<u>Accrual Basis</u>	
Market Value	\$ 1,977,536,316	Market Value	\$ 1,977,536,316	
Original Cost	(1,968,251,749)	Original Cost	(1,968,684,321)	
Net Unrealized Gain (Loss)	\$ 9,284,566	Net Unrealized Gain (Loss)	\$ 8,851,995	

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 September 30th, 2024**



Total Investments Portfolio	\$1,968,684,321
Cash in Bank	10,967,601
Port of Oakland Funds	(835,841,139)
Tax Override Fund	<u>(333,641,373)</u>
Total City Cash and Investments**	\$ 810,169,410

**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 \$19.96 million as of June 30, 2024, to a balance of \$16.98 million as of September 30, 2024. The portfolio decreased mainly due to transfer of \$5.28 million of ROPS excess bond proceeds per the Bond Expenditure Agreement.

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.

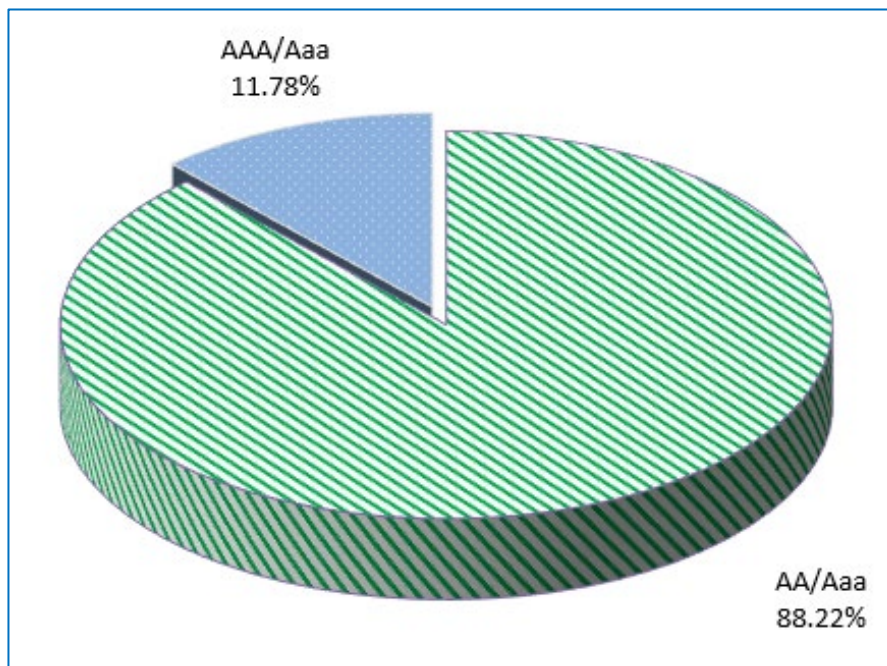
The following discussion addresses the Successor Agency's investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below. Approximately 11.78% of Operating Fund investments were rated in the AAA/Aaa, while 88.22% 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 September 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 09/30/24)



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 \$4.79 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
Oct. 2024-Mar. 2025*	
Beg: Available Balance	\$ 16,984,317
ROPS Receipt**	16,400,845
Debt Service/ROPS Transfer	(15,784,066)
Other expenses	(2,000,000)
Bal: Mar. 2025**	\$ 15,601,096
*Successor Pool Only	
**Estimated	

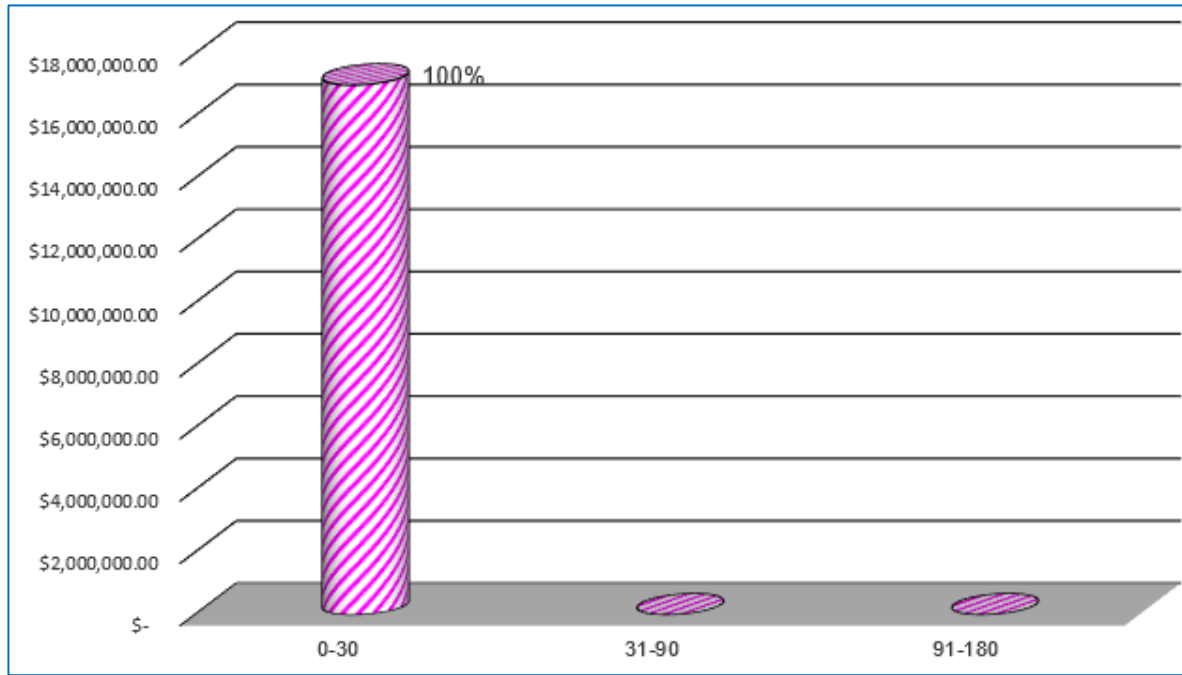
Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
September 2024	\$16,984,317	5.04%
September 2023	\$16,168,956	(28.05%)
September 2022	\$22,472,317	136.55%
September 2021	\$9,499,931	(48.65%)
September 2020	\$18,498,881	-

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

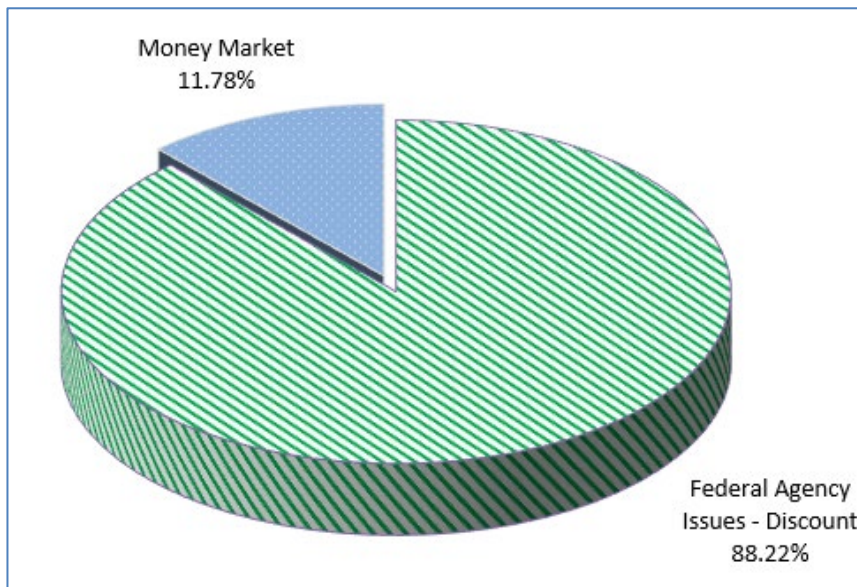
**Oakland Successor Agency
Portfolio Maturity
(As of 09/30/24)**



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 09/30/24)**



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

Yield. The Total interest earned for the quarter ended September 30, 2024, was \$222,192. The effective rate of return on total assets in the Successor's Portfolio was 5.21 percent for the month ending September 30, 2024. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 4.23 percent as of September 30, 2024. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.58 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 below the 1-year government agency, which includes future interest rate expectations priced in.

As of September 30, 2024, Successor's Portfolio Fund's average days-to-maturity (ADM) was 0 days versus LAIF's average days-to-maturity (ADM) of 231 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields**
(As of 09/30/24)

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
July 2024	4.94%	4.52%	5.28%
August 2024	4.69%	4.58%	5.25%
September 2024	4.23%	4.58%	5.08%

¹Effective monthly average return

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

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
Total Portfolio	<u>September 30, 2024</u>	<u>June 30, 2024</u>	<u>September 30, 2023</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 222,192	\$ 221,226	\$ 275,698	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 222,192	\$ 221,226	\$ 275,698	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 222,192	\$ 1,028,700	\$ 275,698	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 222,192	\$ 1,028,700	\$ 275,698	

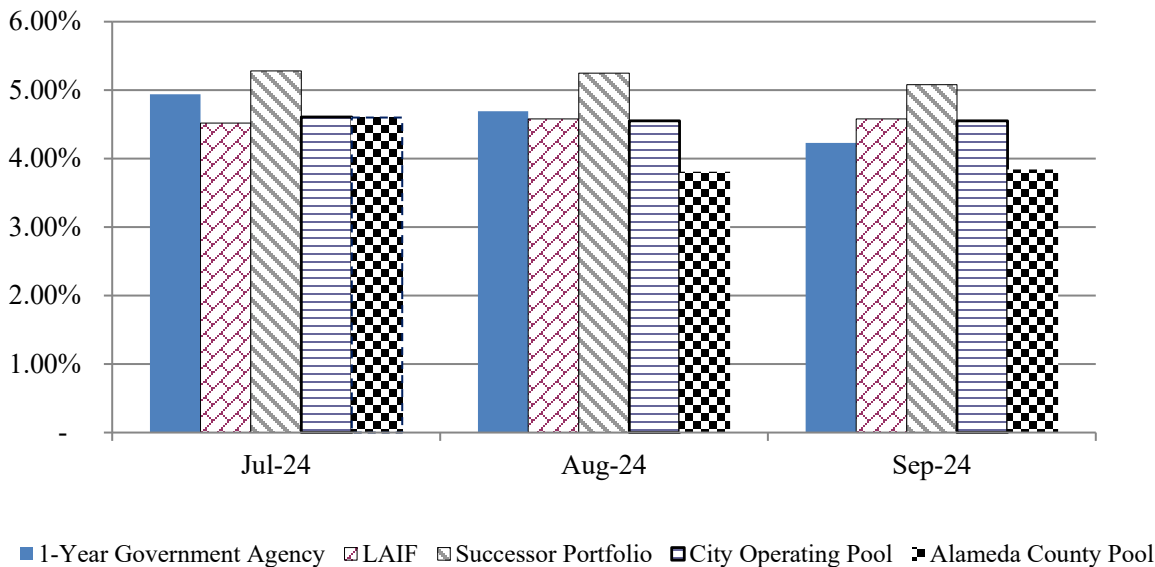
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended September 30, 2024 as \$16.98 million, which was the same as the book value. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES					
	Cash Basis		Accrual Basis		
Market Value	\$	16,984,317	Market Value	\$	16,984,317
Original Cost		(16,984,317)	Original Cost		(16,984,317)
Net Unrealized Gain (Loss)	\$	-	Net Unrealized Gain (Loss)	\$	-

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



**Appendix A - City of Oakland
Portfolio Detail for Period
Ended September 30, 2024**



City Pool Portfolio Portfolio Management Portfolio Summary September 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	667,389,333.33	659,869,383.07	666,898,262.95	33.88	1,078	502	3.449	3.497
Federal Agency Issues - Discount	670,000,000.00	664,046,808.10	648,779,781.93	32.96	233	74	5.003	5.073
Money Market	315,000,000.00	315,000,000.00	315,000,000.00	16.00	1	1	4.788	4.854
Local Agency Investment Funds	75,000,000.00	75,154,581.30	75,000,000.00	3.81	1	1	4.512	4.575
Negotiable CD's	35,000,000.00	35,139,135.00	35,000,000.00	1.78	328	177	5.269	5.343
Federal Agency Issues-Coupon/Bullet	173,450,000.00	173,404,797.83	173,324,598.57	8.80	538	178	4.476	4.538
Commercial Paper - Discount	40,000,000.00	39,452,030.00	39,212,097.22	1.99	149	109	4.962	5.031
Money Market Bank Account	15,469,580.59	15,469,580.59	15,469,580.59	0.79	1	1	5.029	5.099
Investments	1,991,308,913.92	1,977,536,315.89	1,968,684,321.26	100.00%	498	215	4.381	4.442

Cash and Accrued Interest	
Accrued Interest at Purchase	232,494.39
Subtotal	232,494.39
Total Cash and Investments	1,991,308,913.92

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	7,437,228.59	23,852,091.68
Average Daily Balance	1,988,461,072.92	2,070,293,380.58
Effective Rate of Return	4.55%	4.57%

Treasury Bureau, Finance Department

Reporting period 09/01/2024-09/30/2024

Run Date: 10/17/2024 - 11:59

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 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												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,928,713.22	3,000,000.00	0.780	AA	0.769	258	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,951,347.17	3,000,000.00	0.700	AA	0.690	167	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,951,347.17	3,000,000.00	0.700	AA	0.690	167	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,882,590.74	3,000,000.00	1.050	AA	1.036	540	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,882,590.74	3,000,000.00	1.050	AA	1.036	540	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,882,590.74	3,000,000.00	1.050	AA	1.036	540	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,882,590.74	3,000,000.00	1.050	AA	1.036	540	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,940,789.15	3,000,000.00	0.710	AA	0.700	202	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,934,031.38	3,000,000.00	0.730	AA	0.720	230	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,726,274.45	4,998,056.33	0.870	AA	0.878	707	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,835,922.02	3,000,000.00	0.940	AA	0.927	727	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,853,116.01	3,000,000.00	1.430	AA	1.410	783	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,858,520.42	3,000,000.00	1.540	AA	1.519	790	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	5,015,283.80	4,984,722.89	4.125	AA	4.340	433	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	5,017,134.50	5,000,000.00	4.690	AA	4.626	616	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,027,856.70	9,996,704.54	5.000	AA	5.001	175	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,235,620.96	4,164,094.65	4.500	AA	4.934	528	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,011,161.40	9,996,320.22	5.125	AA	5.124	198	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,024,260.05	5,000,000.00	5.375	AA	5.301	577	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,024,260.05	5,000,000.00	5.375	AA	5.301	577	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,381,642.87	7,346,000.00	5.375	AA	5.299	577	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,023,550.35	5,000,000.00	5.320	AA	5.247	611	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,029,140.95	4,995,299.03	5.300	AA	5.255	1,371	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,029,140.95	4,998,822.30	5.300	AA	5.234	1,371	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,025,591.60	5,000,000.00	5.125	AA	5.054	638	07/01/2026
3133EN5Q9	56518	FEDERAL FARM CREDIT BANK		08/02/2024	10,000,000.00	9,997,151.70	9,983,614.87	4.500	AA	5.025	101	01/10/2025
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,019,889.95	5,000,000.00	4.500	AA	4.438	695	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,004,287.05	4,998,545.88	4.580	AA	4.528	1,060	08/27/2027
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,996,962.25	4,999,654.03	4.500	AA	4.494	48	11/18/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,110,435.41	2,958,903.74	4.500	AA	4.936	1,452	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,062,875.70	4,993,709.65	5.125	AA	5.180	384	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,020,416.30	5,000,000.00	4.830	AA	4.764	801	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,040,243.45	5,000,000.00	4.860	AA	4.793	1,177	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,299,480.46	1,333,333.33	0.760	AA	0.750	258	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,870,019.27	3,000,000.00	0.500	AA	0.493	482	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,886,939.03	3,000,000.00	0.750	AA	0.602	483	01/27/2026

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 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												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,869,413.09	3,000,000.00	0.500	AA	0.493	484	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,870,180.34	3,000,000.00	0.520	AA	0.513	484	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,872,482.12	3,000,000.00	0.580	AA	0.572	484	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,889,016.35	3,000,000.00	0.750	AA	0.533	485	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,869,727.10	3,000,000.00	0.520	AA	0.513	485	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,868,738.15	3,000,000.00	0.600	AA	0.592	499	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,868,884.55	2,999,917.33	0.625	AA	0.618	504	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,863,622.13	3,000,000.00	0.500	AA	0.493	505	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,866,249.08	3,000,000.00	0.600	AA	0.592	510	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,868,609.00	3,000,000.00	0.750	AA	0.740	511	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,868,609.00	3,000,000.00	0.750	AA	0.740	511	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,866,223.55	3,000,000.00	0.650	AA	0.641	511	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,866,223.55	3,000,000.00	0.650	AA	0.641	511	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,866,985.70	3,000,000.00	0.625	AA	0.616	511	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,866,985.70	3,000,000.00	0.625	AA	0.616	511	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,870,234.85	3,000,000.00	0.500	AA	0.493	512	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,867,456.79	3,000,000.00	0.650	AA	0.641	513	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,887,538.31	3,000,000.00	1.000	AA	0.848	524	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,872,498.20	3,000,000.00	0.920	AA	0.907	538	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,803,433.64	2,925,000.00	1.000	AA	0.986	538	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,873,543.58	3,000,000.00	1.100	AA	1.085	568	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,407,001.28	2,499,606.25	1.250	AA	0.967	574	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,888,401.53	3,000,000.00	1.250	AA	1.011	574	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,869,942.53	3,000,000.00	1.050	AA	1.036	574	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,990,951.70	3,000,000.00	0.625	AA	0.616	27	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,943,110.55	3,000,000.00	0.700	AA	0.690	210	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,888,206.44	3,000,000.00	1.250	AA	1.085	575	04/29/2026
3130AMX92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,980,935.33	3,000,000.00	0.550	AA	0.542	56	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,887,710.78	3,000,000.00	1.350	AA	0.996	602	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,873,206.26	3,000,000.00	1.050	AA	0.927	603	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,866,272.12	3,000,000.00	1.050	AA	0.952	637	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,969,197.32	2,999,894.05	0.600	AA	0.606	90	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,969,068.44	3,000,000.00	0.500	AA	0.493	90	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,850,743.88	3,000,000.00	1.000	AA	0.986	664	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,154,250.53	3,200,000.00	0.520	AA	0.513	119	01/28/2025
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,846,589.30	3,000,000.00	1.050	AA	1.036	694	08/26/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 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												
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,522,347.02	3,648,263.72	0.750	AA	0.706	694	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,944,753.32	3,000,000.00	0.570	AA	0.562	177	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,949,463.02	3,000,000.00	0.550	AA	0.542	178	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,847,673.83	3,000,000.00	1.125	AA	1.110	728	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,847,673.83	3,000,000.00	1.125	AA	1.110	728	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,920,733.07	3,000,000.00	0.800	AA	0.789	272	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,969,829.99	3,000,000.00	0.500	AA	0.493	90	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,834,626.44	3,000,000.00	0.950	AA	0.937	729	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,837,489.58	3,000,000.00	1.000	AA	0.986	729	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,840,351.94	3,000,000.00	1.050	AA	1.036	729	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,997,995.19	3,000,000.00	0.650	AA	0.641	6	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,876,208.21	2,998,755.00	1.625	AA	1.372	757	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,848,852.71	3,000,000.00	1.250	AA	1.233	757	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,228,699.74	3,400,000.00	1.250	AA	1.233	757	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,939,123.19	3,000,000.00	0.820	AA	0.809	209	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,991,314.34	3,000,000.00	0.790	AA	0.779	27	10/28/2024
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,983,249.83	3,000,000.00	1.000	AA	0.986	55	11/25/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,968,931.52	3,000,000.00	2.000	AA	1.973	149	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,975,888.49	3,000,000.00	3.000	AA	2.959	209	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,007,461.36	1,999,430.39	4.625	AA	4.606	248	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,412,684.31	3,399,031.67	4.625	AA	4.606	248	06/06/2025
3130AXZP6	56337	FEDERAL HOME LOAN BANK		12/14/2023	5,000,000.00	5,000,453.00	5,000,000.00	5.300	AA	5.227	1,168	12/13/2027
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,033,005.70	5,000,000.00	4.500	AA	4.438	1,198	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,041,186.45	5,000,000.00	4.500	AA	4.438	1,212	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,503,061.08	4,500,000.00	4.800	AA	4.734	492	02/05/2026
3130AYW36	56397	FEDERAL HOME LOAN BANK		02/09/2024	5,000,000.00	4,997,016.35	5,000,000.00	5.000	AA	4.932	129	02/07/2025
3130B02A6	56403	FEDERAL HOME LOAN BANK		02/16/2024	5,000,000.00	4,994,759.15	5,000,000.00	5.125	AA	5.055	136	02/14/2025
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,000,391.85	5,000,000.00	5.100	AA	5.008	519	03/04/2026
3130B0CU1	56418	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,002,518.40	5,000,000.00	5.160	AA	5.089	154	03/04/2025
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,039,832.10	5,000,000.00	4.750	AA	4.681	1,252	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,039,832.10	5,000,000.00	4.750	AA	4.685	1,252	03/06/2028
3130B0FT1	56426	FEDERAL HOME LOAN BANK		03/11/2024	10,000,000.00	10,002,804.70	10,000,000.00	5.130	AA	5.070	38	11/08/2024
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,041,239.55	5,000,000.00	4.800	AA	4.719	1,623	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,991,651.53	4,950,000.00	4.870	AA	4.788	1,624	03/13/2029
3130B0RV3	56439	FEDERAL HOME LOAN BANK		04/04/2024	10,000,000.00	10,004,826.30	10,000,000.00	5.230	AA	5.166	34	11/04/2024
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,054,267.60	5,000,000.00	4.700	AA	4.636	1,644	04/02/2029

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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												
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,039,646.90	5,000,000.00	5.000	AA	4.932	1,102	10/08/2027
3130B0TJ8	56445	FEDERAL HOME LOAN BANK		04/09/2024	10,000,000.00	10,008,986.40	10,000,000.00	5.180	AA	5.120	69	12/09/2024
3130B0V71	56448	FEDERAL HOME LOAN BANK		04/11/2024	10,000,000.00	10,021,578.90	10,000,000.00	5.250	AA	5.189	101	01/10/2025
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,023,047.10	10,000,000.00	5.250	AA	5.187	134	02/12/2025
3130B0WN5	56450	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	10,007,819.50	10,000,000.00	5.260	AA	5.199	72	12/12/2024
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,700,452.04	4,650,000.00	5.000	AA	4.932	1,644	04/02/2029
3130B13E5	56461	FEDERAL HOME LOAN BANK		04/23/2024	5,000,000.00	5,007,142.70	5,000,000.00	5.375	AA	5.301	569	04/23/2026
3130B15G8	56462	FEDERAL HOME LOAN BANK		04/25/2024	10,000,000.00	10,020,175.20	10,000,000.00	5.295	AA	5.295	101	01/10/2025
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,022,688.40	10,000,000.00	5.300	AA	5.239	125	02/03/2025
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,528,714.77	4,500,000.00	5.250	AA	5.177	604	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,067,624.15	5,000,000.00	5.250	AA	5.178	1,526	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,067,624.15	5,000,000.00	5.250	AA	5.178	1,526	12/05/2028
3130B1PP6	56499	FEDERAL HOME LOAN BANK		06/07/2024	10,000,000.00	9,999,456.10	10,000,000.00	5.340	AA	5.267	248	06/06/2025
3130B1PQ4	56501	FEDERAL HOME LOAN BANK		06/12/2024	10,000,000.00	9,999,342.90	10,000,000.00	5.400	AA	5.326	437	12/12/2025
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,899,032.75	4,879,515.88	0.500	AA	5.069	195	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,862,350.24	8,827,477.46	0.500	AA	5.060	195	04/14/2025
3130B1XJ1	56512	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,999,180.60	5,000,000.00	5.350	AA	5.277	282	07/10/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,025,155.00	10,000,000.00	5.220	AA	5.220	133	02/11/2025
3130B24Y8	56519	FEDERAL HOME LOAN BANK		08/05/2024	4,500,000.00	4,503,015.90	4,500,000.00	5.280	AA	5.207	1,032	07/30/2027
3130B2CU7	56521	FEDERAL HOME LOAN BANK		08/13/2024	5,000,000.00	4,998,412.80	5,000,000.00	5.050	AA	4.991	224	05/13/2025
3130B2CU7	56522	FEDERAL HOME LOAN BANK		08/13/2024	5,000,000.00	4,998,412.80	5,000,000.00	5.050	AA	4.991	224	05/13/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	5,014,516.50	5,000,000.00	4.200	AA	4.143	1,777	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	5,001,974.80	5,000,000.00	5.000	AA	4.932	1,806	09/11/2029
3130B2RY3	56533	FEDERAL HOME LOAN BANK		09/18/2024	5,000,000.00	4,994,694.10	5,000,000.00	4.625	AA	4.571	255	06/13/2025
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,997,354.45	5,000,000.00	5.000	AA	4.932	1,449	09/19/2028
3130B2WV3	56542	FEDERAL HOME LOAN BANK		09/26/2024	10,000,000.00	9,997,148.70	10,000,000.00	4.460	AA	4.460	125	02/03/2025
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,931,517.92	3,000,000.00	0.750	AA	0.740	239	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,903,040.06	3,000,000.00	0.600	AA	0.592	384	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,895,437.64	3,000,000.00	0.640	AA	0.631	419	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,895,254.43	3,000,000.00	0.650	AA	0.641	421	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,989,677.30	5,000,000.00	4.050	AA	3.995	331	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,987,822.55	5,000,000.00	4.000	AA	3.952	150	02/28/2025
3134H1QW6	56384	FEDERAL HOME LOAN MTG CORP		02/01/2024	6,500,000.00	6,488,883.51	6,500,000.00	4.800	AA	4.734	486	01/30/2026
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,774,379.21	4,775,364.82	4.050	AA	4.242	293	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,915,195.13	3,000,000.00	0.700	AA	0.690	293	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,910,684.90	3,000,000.00		AA	0.592	301	07/29/2025

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Federal Agency Issues - Coupon												
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,904,239.13	3,000,000.00	0.570	AA	0.562	321	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,911,494.06	3,000,000.00	0.550	AA	0.542	322	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,902,834.38	2,999,456.67	0.625	AA	0.637	330	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,911,624.14	3,000,000.00	0.650	AA	0.641	328	08/25/2025
3134GYSA1	56520	FEDERAL HOME LOAN MTG		08/12/2024	5,000,000.00	4,989,251.60	4,998,768.25	5.200	AA	5.158	227	05/16/2025
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	5,000,260.15	5,000,000.00	5.000	AA	4.936	24	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,994,030.85	5,000,000.00	5.150	AAA	5.079	136	02/14/2025
Subtotal and Average			673,241,556.86		667,389,333.33	659,869,383.07	666,898,262.95			3.449	502	
Federal Agency Issues - Discount												
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,839,444.40	9,608,516.67	4.980	AA	5.230	135	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,839,444.40	9,609,900.00	4.980	AA	5.230	135	02/13/2025
313313AS7	56504	Federal Farm Credit Discount		06/27/2024	10,000,000.00	9,867,837.50	9,711,566.67	5.090	AA	5.317	108	01/17/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,916,770.85	4,835,173.61	5.050	AA	5.283	140	02/18/2025
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,888,477.10	4,881,840.28	4.150	AA	4.276	198	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,888,477.10	4,881,840.28	4.150	AA	4.276	198	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,886,235.40	4,880,111.11	4.150	AA	4.278	202	04/21/2025
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,886,235.40	4,880,111.11	4.150	AA	4.278	202	04/21/2025
313313CQ9	56548	Federal Farm Credit Discount		09/30/2024	10,000,000.00	9,822,180.60	9,814,430.56	4.310	AA	4.391	154	03/04/2025
313312N30	56443	FEDERAL FARM CREDIT BANK		04/08/2024	10,000,000.00	9,956,055.60	9,706,000.00	5.040	AA	5.265	34	11/04/2024
313312S35	56476	FEDERAL FARM CREDIT BANK		05/16/2024	10,000,000.00	9,917,180.60	9,710,433.33	5.110	AA	5.363	66	12/06/2024
313384M89	56312	FEDERAL HOME LOAN BANK		11/28/2023	5,000,000.00	4,979,911.10	4,763,641.67	5.020	AA	5.295	31	11/01/2024
313384H93	56346	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,998,062.45	14,420,400.00	4.830	AA	5.071	0	10/01/2024
313384J34	56354	FEDERAL HOME LOAN BANK		12/20/2023	15,000,000.00	14,994,187.50	14,422,200.00	4.815	AA	5.055	2	10/03/2024
313384M89	56355	FEDERAL HOME LOAN BANK		12/20/2023	10,000,000.00	9,959,822.20	9,581,295.83	4.755	AA	5.000	31	11/01/2024
313384M89	56376	FEDERAL HOME LOAN BANK		01/22/2024	10,000,000.00	9,959,822.20	9,626,066.67	4.740	AA	0.000	31	11/01/2024
313384J34	56382	FEDERAL HOME LOAN BANK		01/29/2024	10,000,000.00	9,996,125.00	9,669,333.33	4.800	AA	5.011	2	10/03/2024
313384M89	56396	FEDERAL HOME LOAN BANK		02/09/2024	10,000,000.00	9,959,822.20	9,642,377.78	4.840	AA	5.064	31	11/01/2024
313384M89	56399	FEDERAL HOME LOAN BANK		02/13/2024	10,000,000.00	9,959,822.20	9,646,300.00	4.860	AA	5.083	31	11/01/2024
313384H93	56404	FEDERAL HOME LOAN BANK		02/21/2024	10,000,000.00	9,998,708.30	9,690,277.78	5.000	AA	5.213	0	10/01/2024
313384M89	56433	FEDERAL HOME LOAN BANK		03/20/2024	10,000,000.00	9,959,822.20	9,685,483.33	5.010	AA	5.255	31	11/01/2024
313384M89	56434	FEDERAL HOME LOAN BANK		03/21/2024	10,000,000.00	9,959,822.20	9,690,000.00	4.960	AA	5.201	31	11/01/2024
313384M89	56441	FEDERAL HOME LOAN BANK		04/05/2024	10,000,000.00	9,959,822.20	9,708,333.33	5.000	AA	5.222	31	11/01/2024
313384S67	56460	FEDERAL HOME LOAN BANK		04/23/2024	10,000,000.00	9,913,472.20	9,676,722.22	5.060	AA	5.292	69	12/09/2024
313384M89	56485	FEDERAL HOME LOAN BANK		06/03/2024	10,000,000.00	9,959,822.20	9,783,356.94	5.165	AA	5.279	31	11/01/2024
313384J42	56344	Federal Home Loan Discount		12/15/2023	10,000,000.00	9,994,833.30	9,609,633.33	4.780	AA	5.019	3	10/04/2024

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Federal Agency Issues - Discount												
313384J42	56360	Federal Home Loan Discount		12/22/2023	10,000,000.00	9,994,833.30	9,620,920.83	4.755	AA	4.989	3	10/04/2024
313384J42	56367	Federal Home Loan Discount		01/10/2024	15,000,000.00	14,992,249.95	14,463,441.67	4.805	AA	5.027	3	10/04/2024
313385AF3	56389	Federal Home Loan Discount		02/07/2024	10,000,000.00	9,881,175.00	9,569,511.11	4.640	AA	4.878	97	01/06/2025
313385AC0	56390	Federal Home Loan Discount		02/08/2024	10,000,000.00	9,884,812.50	9,573,291.67	4.655	AA	4.893	94	01/03/2025
313384J42	56395	Federal Home Loan Discount		02/09/2024	10,000,000.00	9,994,833.30	9,676,055.56	4.900	AA	5.114	3	10/04/2024
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,846,527.80	9,525,322.22	4.760	AA	5.019	129	02/07/2025
313384R43	56407	Federal Home Loan Discount		02/26/2024	10,000,000.00	9,924,666.70	9,619,509.72	4.945	AA	5.183	59	11/29/2024
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,846,527.80	9,536,645.83	4.835	AA	5.095	129	02/07/2025
313384P94	56410	Federal Home Loan Discount		02/28/2024	15,000,000.00	14,907,716.70	14,454,400.00	4.960	AA	5.192	48	11/18/2024
313385AC0	56412	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,884,812.50	9,580,275.00	4.890	AA	5.137	94	01/03/2025
313384R76	56413	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,922,125.00	9,620,279.17	4.935	AA	5.180	62	12/02/2024
313384J42	56415	Federal Home Loan Discount		03/01/2024	10,000,000.00	9,994,833.30	9,696,802.78	5.030	AA	5.277	3	10/04/2024
313384S34	56419	Federal Home Loan Discount		03/05/2024	10,000,000.00	9,917,180.60	9,624,333.33	4.900	AA	5.142	66	12/06/2024
313384J42	56431	Federal Home Loan Discount		03/19/2024	15,000,000.00	14,992,249.95	14,581,270.83	5.050	AA	5.298	3	10/04/2024
313384S34	56432	Federal Home Loan Discount		03/20/2024	10,000,000.00	9,917,180.60	9,640,762.50	4.955	AA	5.200	66	12/06/2024
313384J42	56438	Federal Home Loan Discount		04/02/2024	15,000,000.00	14,992,249.95	14,610,729.17	5.050	AA	5.270	3	10/04/2024
313384P60	56456	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,942,244.40	9,698,250.00	5.100	AA	5.331	45	11/15/2024
313385AQ9	56457	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,870,262.50	9,617,161.11	5.030	AA	5.273	106	01/15/2025
313384R76	56458	Federal Home Loan Discount		04/18/2024	10,000,000.00	9,922,125.00	9,679,533.33	5.060	AA	5.292	62	12/02/2024
313384R76	56464	Federal Home Loan Discount		04/30/2024	10,000,000.00	9,922,125.00	9,694,300.00	5.095	AA	5.347	62	12/02/2024
313384S34	56465	Federal Home Loan Discount		05/02/2024	10,000,000.00	9,917,180.60	9,690,258.33	5.115	AA	5.368	66	12/06/2024
313385AC0	56472	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,884,812.50	9,667,130.56	5.035	AA	5.283	94	01/03/2025
313384R76	56473	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,922,125.00	9,709,597.22	5.075	AA	5.325	62	12/02/2024
313385AC0	56480	Federal Home Loan Discount		05/23/2024	10,000,000.00	9,884,812.50	9,683,437.50	5.065	AA	5.315	94	01/03/2025
313385AC0	56482	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,884,812.50	9,689,141.67	5.110	AA	5.363	94	01/03/2025
313385AW6	56483	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,862,987.50	9,665,895.83	5.075	AA	5.327	112	01/21/2025
313385AC0	56487	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,884,812.50	9,697,066.67	5.120	AA	5.352	94	01/03/2025
313385AF3	56488	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,881,175.00	9,692,800.00	5.120	AA	5.353	97	01/06/2025
313384R76	56497	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,922,125.00	9,746,350.00	5.130	AA	5.264	62	12/02/2024
313384R76	56500	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,922,125.00	9,747,586.11	5.105	AA	5.237	62	12/02/2024
313385AF3	56502	Federal Home Loan Discount		06/26/2024	15,000,000.00	14,821,762.50	14,587,750.00	5.100	AA	5.326	97	01/06/2025
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,842,986.10	9,680,800.00	5.040	AA	5.270	132	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,833,541.70	9,680,770.83	4.975	AAA	5.218	140	02/18/2025
313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,824,097.20	9,762,100.00	4.680	AA	4.901	148	02/26/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,794,887.50	9,766,883.33	4.260	CCC	4.388	182	04/01/2025
313385AB2	56531	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,886,025.00	9,861,400.00	4.620	AA	4.685	93	01/02/2025

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 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 - Discount												
313385AC0	56538	Federal Home Loan Discount		09/25/2024	10,000,000.00	9,884,812.50	9,875,416.67	4.485	AA	4.542	94	01/03/2025
313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,823,327.80	9,815,008.33	4.215	AA	4.294	153	03/03/2025
313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,823,327.80	9,815,961.11	4.220	AA	4.299	153	03/03/2025
313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,911,663.90	4,909,738.89	4.220	AA	4.298	153	03/03/2025
313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,909,369.45	4,907,394.44	4.220	AA	4.300	157	03/07/2025
313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,911,090.30	4,909,152.78		AA	4.358	154	03/04/2025
Subtotal and Average			622,363,667.21		670,000,000.00	664,046,808.10	648,779,781.93			5.003	74	
Money Market												
SYS52411	52411	Fidelity Inst Government			190,000,000.00	190,000,000.00	190,000,000.00	4.870	AAA	4.803	1	
SYS52471	52471	Morgan Stanley Inst Government			125,000,000.00	125,000,000.00	125,000,000.00	4.830	AAA	4.764	1	
Subtotal and Average			363,166,666.67		315,000,000.00	315,000,000.00	315,000,000.00			4.788	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,154,581.30	75,000,000.00	4.575		4.512	1	
Subtotal and Average			56,666,666.67		75,000,000.00	75,154,581.30	75,000,000.00			4.512	1	
Negotiable CD's												
78015JJB4	56336	Royal Bank CN		12/14/2023	10,000,000.00	10,003,850.00	10,000,000.00	5.180	A-1	5.180	66	12/06/2024
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,070,860.00	10,000,000.00	5.390	A-1	5.389	255	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,064,425.00	15,000,000.00	5.250	AA	5.249	198	04/17/2025
Subtotal and Average			35,000,000.00		35,000,000.00	35,139,135.00	35,000,000.00			5.269	177	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,896,063.25	4,999,847.22	0.600	AA	0.597	202	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,838,449.28	2,988,667.73	0.800	AA	0.986	709	09/10/2026
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,977,914.18	2,999,932.94	0.920	AA	0.919	69	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,977,914.18	2,999,960.33	0.920	AA	0.914	69	12/09/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,044,537.65	4,991,014.57	5.000	AA	5.129	349	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,079,267.50	4,986,807.24	4.875	AA	4.991	566	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,003,024.80	4,999,903.57	5.500	AA	5.445	55	11/25/2024
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,509,169.89	10,433,327.50	4.625	AA	4.733	356	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,024,256.90	9,999,319.72	5.000	AA	4.948	156	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,024,256.90	9,999,170.28	5.000	AA	4.951	156	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,024,387.75	4,998,918.79	5.125	AA	5.089	233	05/22/2025

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 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/Bullet												
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,024,387.75	4,998,909.17	5.125	AA	5.090	233	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,048,775.50	9,993,461.12	5.125	AA	5.158	233	05/22/2025
3133EPF26	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	5,005,030.15	5,000,000.00	5.250	AA	5.182	73	12/13/2024
3133EPV77	56371	FEDERAL FARM CREDIT BANK		01/12/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.875	AA	4.930	0	10/01/2024
3133EPX83	56374	FEDERAL FARM CREDIT BANK		01/19/2024	5,000,000.00	5,000,008.50	4,999,999.80	5.000	AA	4.944	1	10/02/2024
3133EPX83	56375	FEDERAL FARM CREDIT BANK		01/19/2024	5,000,000.00	5,000,008.50	5,000,000.00	5.000	AA	4.942	1	10/02/2024
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,976,009.87	2,999,812.18	1.000	AA	1.015	80	12/20/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,023,428.90	4,991,647.80	4.750	AA	4.932	255	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,023,428.90	4,996,886.74	4.750	AA	4.775	255	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,023,428.90	4,985,408.62	4.750	AA	5.119	255	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,033,489.15	4,997,522.61	5.125	AA	5.128	255	06/13/2025
3130AY7E0	56351	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	10,000,810.70	10,000,000.00	4.980	AA	4.917	45	11/15/2024
3130AY7E0	56352	FEDERAL HOME LOAN BANK		12/19/2023	5,000,000.00	5,000,405.35	5,000,000.00	4.980	AA	4.917	45	11/15/2024
3130B1FT9	56475	FEDERAL HOME LOAN BANK		05/16/2024	10,000,000.00	10,009,244.10	10,000,000.00	5.300	AA	5.227	66	12/06/2024
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,026,216.80	10,000,000.00	5.290	AA	5.218	132	02/10/2025
3130AUXW9	56525	FEDERAL HOME LOAN BANK		08/28/2024	5,000,000.00	5,000,914.75	4,994,764.13	4.650	AA	4.863	136	02/14/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,923,087.59	2,992,309.24	0.500	AA	0.855	259	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,886,880.14	2,977,007.27	0.500	AA	1.199	402	11/07/2025
Subtotal and Average			187,184,760.70		173,450,000.00	173,404,797.83	173,324,598.57			4.476	178	
Commercial Paper - Discount												
62479LK79	56498	MUFG BANK LTD/NY		06/07/2024	10,000,000.00	9,990,590.00	9,819,033.33	5.340	A-1	5.514	6	10/07/2024
62479LP33	56528	MUFG BANK LTD/NY		09/03/2024	10,000,000.00	9,840,820.00	9,792,175.00	4.890	A-1	5.063	125	02/03/2025
62479LP74	56532	MUFG BANK LTD/NY		09/17/2024	10,000,000.00	9,836,030.00	9,815,688.89	4.640	A-1	4.793	129	02/07/2025
62479LOR9	56544	MUFG BANK LTD/NY		09/27/2024	10,000,000.00	9,784,590.00	9,785,200.00	4.320	A-1	4.476	175	03/25/2025
Subtotal and Average			30,037,611.48		40,000,000.00	39,452,030.00	39,212,097.22			4.962	109	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	15,469,580.59	15,469,580.59	15,469,580.59	5.099	AAA	5.029	1	
Subtotal and Average			20,800,143.34		15,469,580.59	15,469,580.59	15,469,580.59			5.029	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Total and Average			1,988,461,072.92		1,991,308,913.92	1,977,536,315.89	1,968,684,321.26			4.381	215

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
September 30, 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		232,494.39	232,494.39				0
				Subtotal		232,494.39	232,494.39				
Total Cash and Investments			1,988,461,072.92		1,991,308,913.92	1,977,768,810.28	1,968,916,815.65			4.381	215



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(10/01/2024 - 10/01/2024)	7 Maturities	0 Payments	440,469,580.59	22.12%	439,580,258.37	440,077,790.04
Aging Interval:	1 - 30 days	(10/02/2024 - 10/31/2024)	16 Maturities	0 Payments	144,000,000.00	7.23%	140,169,420.63	143,349,332.04
Aging Interval:	31 - 90 days	(11/01/2024 - 12/30/2024)	43 Maturities	0 Payments	354,000,000.00	17.78%	346,144,327.91	351,075,273.85
Aging Interval:	91 - 180 days	(12/31/2024 - 03/30/2025)	54 Maturities	0 Payments	453,200,000.00	22.76%	444,449,397.16	447,427,336.95
Aging Interval:	181 - 360 days	(03/31/2025 - 09/26/2025)	46 Maturities	0 Payments	236,013,333.33	11.85%	234,878,738.18	233,644,563.19
Aging Interval:	361 - 1080 days	(09/27/2025 - 09/16/2027)	74 Maturities	0 Payments	271,014,000.00	13.61%	270,909,153.94	262,756,648.97
Aging Interval:	1081 days and after	(09/17/2027 -)	19 Maturities	0 Payments	92,612,000.00	4.65%	92,553,025.07	92,980,196.61
			Total for	259 Investments	0 Payments	100.00	1,968,684,321.26	1,971,311,141.65



**City Pool Portfolio
Portfolio Management
Portfolio Summary
August 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	680,604,333.33	670,616,809.29	680,057,259.72	33.68	1,068	518	3.499	3.548
Federal Agency Issues - Discount	725,000,000.00	717,743,736.60	701,394,218.05	34.73	236	73	5.126	5.197
Money Market	320,000,000.00	320,000,000.00	320,000,000.00	15.85	1	1	5.156	5.228
Local Agency Investment Funds	50,000,000.00	49,815,802.10	50,000,000.00	2.48	1	1	4.516	4.579
Negotiable CD's	35,000,000.00	35,093,090.00	35,000,000.00	1.73	328	207	5.269	5.343
Federal Agency Issues-Coupon/Bullet	196,450,000.00	196,058,452.63	196,310,924.45	9.72	522	186	4.480	4.542
Commercial Paper - Discount	20,000,000.00	19,918,560.00	19,557,533.33	0.97	151	26	5.480	5.556
Money Market Bank Account	16,989,549.66	16,989,549.66	16,989,549.66	0.84	1	1	5.029	5.099
Investments	2,044,043,882.99	2,026,236,000.28	2,019,309,485.21	100.00%	500	222	4.510	4.572

Cash and Accrued Interest								
Accrued Interest at Purchase		214,885.33	214,885.33					
Subtotal		214,885.33	214,885.33					
Total Cash and Investments	2,044,043,882.99	2,026,450,885.61	2,019,524,370.54		500	222	4.510	4.572

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	7,836,955.74	16,414,863.09
Average Daily Balance	2,027,038,492.65	2,109,889,658.48
Effective Rate of Return	4.55%	4.58%

Treasury Bureau, Finance Department

Reporting period 08/01/2024-08/31/2024

Run Date: 10/17/2024 - 11:57

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

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
August 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	2,910,730.41	3,000,000.00	0.780	AA	0.769	288	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,937,049.98	3,000,000.00	0.700	AA	0.690	197	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,937,049.98	3,000,000.00	0.700	AA	0.690	197	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,862,865.71	3,000,000.00	1.050	AA	1.036	570	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,862,865.71	3,000,000.00	1.050	AA	1.036	570	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,862,865.71	3,000,000.00	1.050	AA	1.036	570	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,862,865.71	3,000,000.00	1.050	AA	1.036	570	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,926,355.19	3,000,000.00	0.710	AA	0.700	232	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,918,025.18	3,000,000.00	0.730	AA	0.720	260	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,690,566.10	4,997,972.67	0.870	AA	0.878	737	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,813,543.34	3,000,000.00	0.940	AA	0.927	757	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,831,238.21	3,000,000.00	1.430	AA	1.410	813	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,836,908.18	3,000,000.00	1.540	AA	1.519	820	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,993,346.40	4,983,649.56	4.125	AA	4.340	463	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	5,003,800.40	5,000,000.00	4.690	AA	4.626	646	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,013,652.20	9,996,136.35	5.000	AA	5.001	205	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,214,515.21	4,162,433.43	4.500	AA	4.934	558	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,019,499.10	9,995,756.99	5.125	AA	5.124	228	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,015,645.30	5,000,000.00	5.375	AA	5.301	607	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,015,645.30	5,000,000.00	5.375	AA	5.301	607	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,368,986.07	7,346,000.00	5.375	AA	5.299	607	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,013,737.15	5,000,000.00	5.320	AA	5.247	641	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,014,892.30	4,995,194.71	5.300	AA	5.255	1,401	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,014,892.30	4,998,796.17	5.300	AA	5.234	1,401	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,014,653.60	5,000,000.00	5.125	AA	5.054	668	07/01/2026
3133EN5Q9	56518	FEDERAL FARM CREDIT BANK		08/02/2024	10,000,000.00	9,985,322.70	9,978,649.68	4.500	AA	5.025	131	01/10/2025
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,000,484.70	5,000,000.00	4.500	AA	4.438	725	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,993,353.80	4,998,504.17	4.580	AA	4.528	1,090	08/27/2027
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,993,698.35	4,999,433.19	4.500	AA	4.494	78	11/18/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,090,187.06	2,957,790.61	4.500	AA	4.936	1,482	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,048,409.00	4,993,211.74	5.125	AA	5.180	414	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	4,999,785.10	5,000,000.00	4.830	AA	4.764	831	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,018,979.60	5,000,000.00	4.860	AA	4.793	1,207	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,292,058.86	1,333,333.33	0.760	AA	0.750	288	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,849,118.87	3,000,000.00	0.500	AA	0.493	512	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,855,358.15	3,000,000.00	0.750	AA	0.602	513	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	2,848,452.03	3,000,000.00	0.500	AA	0.493	514	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,849,263.62	3,000,000.00	0.520	AA	0.513	514	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,851,698.42	3,000,000.00	0.580	AA	0.572	514	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,859,703.98	3,000,000.00	0.750	AA	0.533	515	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,848,953.45	3,000,000.00	0.520	AA	0.513	515	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,848,294.50	3,000,000.00	0.600	AA	0.592	529	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,848,244.40	2,999,912.33	0.625	AA	0.618	534	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,842,695.12	3,000,000.00	0.500	AA	0.493	535	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,845,494.93	3,000,000.00	0.600	AA	0.592	540	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,851,604.16	3,000,000.00	0.750	AA	0.740	541	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,851,604.16	3,000,000.00	0.750	AA	0.740	541	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,847,342.87	3,000,000.00	0.650	AA	0.641	541	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,847,342.87	3,000,000.00	0.650	AA	0.641	541	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,846,277.15	3,000,000.00	0.625	AA	0.616	541	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,846,277.15	3,000,000.00	0.625	AA	0.616	541	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,845,432.83	3,000,000.00	0.500	AA	0.493	542	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,846,785.11	3,000,000.00	0.650	AA	0.641	543	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,859,085.98	3,000,000.00	1.000	AA	0.848	554	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,852,241.30	3,000,000.00	0.920	AA	0.907	568	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,784,441.64	2,925,000.00	1.000	AA	0.986	568	03/23/2026
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,989,521.93	3,000,000.00	0.550	AA	0.542	29	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,853,281.22	3,000,000.00	1.100	AA	1.085	598	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,384,297.60	2,499,585.42	1.250	AA	0.967	604	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,861,791.59	3,000,000.00	1.250	AA	1.011	604	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,849,442.45	3,000,000.00	1.050	AA	1.036	604	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,979,040.68	3,000,000.00	0.625	AA	0.616	57	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,923,858.08	3,000,000.00	0.700	AA	0.690	240	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,860,684.65	3,000,000.00	1.250	AA	1.085	605	04/29/2026
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,969,720.28	3,000,000.00	0.550	AA	0.542	86	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,859,886.83	3,000,000.00	1.350	AA	0.996	632	05/26/2026
3130AMNMO	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,844,961.08	3,000,000.00	1.050	AA	0.927	633	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,838,480.69	3,000,000.00	1.050	AA	0.952	667	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,955,951.87	2,999,858.33	0.600	AA	0.606	120	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,954,984.97	3,000,000.00	0.500	AA	0.493	120	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,830,068.87	3,000,000.00	1.000	AA	0.986	694	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,137,861.95	3,200,000.00	0.520	AA	0.513	149	01/28/2025

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Federal Agency Issues - Coupon												
3130ANN8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,825,948.85	3,000,000.00	1.050	AA	1.036	724	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,485,111.40	3,648,187.67	0.750	AA	0.706	724	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,929,446.33	3,000,000.00	0.570	AA	0.562	207	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,931,290.28	3,000,000.00	0.550	AA	0.542	208	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,822,712.15	3,000,000.00	1.125	AA	1.110	758	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,822,712.15	3,000,000.00	1.125	AA	1.110	758	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,903,654.58	3,000,000.00	0.800	AA	0.789	302	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,956,003.35	3,000,000.00	0.500	AA	0.493	120	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,812,111.11	3,000,000.00	0.950	AA	0.937	759	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,815,071.21	3,000,000.00	1.000	AA	0.986	759	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,818,045.59	3,000,000.00	1.050	AA	1.036	759	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,987,096.13	3,000,000.00	0.650	AA	0.641	36	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,848,154.22	2,998,705.00	1.625	AA	1.372	787	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,826,780.63	3,000,000.00	1.250	AA	1.233	787	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,203,684.71	3,400,000.00	1.250	AA	1.233	787	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,923,739.01	3,000,000.00	0.820	AA	0.809	239	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,979,777.33	3,000,000.00	0.790	AA	0.779	57	10/28/2024
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,973,016.98	3,000,000.00	1.000	AA	0.986	85	11/25/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,957,826.06	3,000,000.00	2.000	AA	1.973	179	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,965,566.00	3,000,000.00	3.000	AA	2.959	239	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,000,728.58	1,999,360.64	4.625	AA	4.606	278	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,401,238.59	3,398,913.10	4.625	AA	4.606	278	06/06/2025
3130AXZP6	56337	FEDERAL HOME LOAN BANK		12/14/2023	5,000,000.00	4,996,770.90	5,000,000.00	5.300	AA	5.227	1,198	12/13/2027
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,010,683.75	5,000,000.00	4.500	AA	4.438	1,228	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,019,123.05	5,000,000.00	4.500	AA	4.438	1,242	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,497,047.28	4,500,000.00	4.800	AA	4.734	522	02/05/2026
3130AYW36	56397	FEDERAL HOME LOAN BANK		02/09/2024	5,000,000.00	4,994,084.00	5,000,000.00	5.000	AA	4.932	159	02/07/2025
3130B02A6	56403	FEDERAL HOME LOAN BANK		02/16/2024	5,000,000.00	4,991,625.35	5,000,000.00	5.125	AA	5.055	166	02/14/2025
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,994,850.85	5,000,000.00	5.100	AA	5.008	549	03/04/2026
3130B0CU1	56418	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,998,746.00	5,000,000.00	5.160	AA	5.089	184	03/04/2025
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,015,990.30	5,000,000.00	4.750	AA	4.681	1,282	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,015,990.30	5,000,000.00	4.750	AA	4.685	1,282	03/06/2028
3130B0FT1	56426	FEDERAL HOME LOAN BANK		03/11/2024	10,000,000.00	9,999,815.50	10,000,000.00	5.130	AA	5.070	68	11/08/2024
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,015,826.30	5,000,000.00	4.800	AA	4.719	1,653	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,965,487.81	4,950,000.00	4.870	AA	4.788	1,654	03/13/2029
3130B0RV3	56439	FEDERAL HOME LOAN BANK		04/04/2024	10,000,000.00	10,000,997.60	10,000,000.00	5.230	AA	5.166	64	11/04/2024

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Federal Agency Issues - Coupon												
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,021,961.85	5,000,000.00	4.700	AA	4.636	1,674	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,021,069.80	5,000,000.00	5.000	AA	4.932	1,132	10/08/2027
3130B0TJ8	56445	FEDERAL HOME LOAN BANK		04/09/2024	10,000,000.00	10,006,128.20	10,000,000.00	5.180	AA	5.120	99	12/09/2024
3130B0V71	56448	FEDERAL HOME LOAN BANK		04/11/2024	10,000,000.00	10,010,130.10	10,000,000.00	5.250	AA	5.189	131	01/10/2025
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,004,161.60	10,000,000.00	5.250	AA	5.187	164	02/12/2025
3130B0WN5	56450	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	10,004,171.90	10,000,000.00	5.260	AA	5.199	102	12/12/2024
3130B0UT4	56451	FEDERAL HOME LOAN BANK		04/15/2024	5,000,000.00	4,996,300.15	5,000,000.00	5.400	AA	5.326	226	04/15/2025
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,670,459.49	4,650,000.00	5.000	AA	4.932	1,674	04/02/2029
3130B0UT4	56454	FEDERAL HOME LOAN BANK		04/15/2024	5,000,000.00	4,996,300.15	5,000,000.00	5.400	AA	5.326	226	04/15/2025
3130B13E5	56461	FEDERAL HOME LOAN BANK		04/23/2024	5,000,000.00	5,001,994.90	5,000,000.00	5.375	AA	5.301	599	04/23/2026
3130B15G8	56462	FEDERAL HOME LOAN BANK		04/25/2024	10,000,000.00	10,008,844.40	10,000,000.00	5.295	AA	5.295	131	01/10/2025
3130B1DL8	56470	FEDERAL HOME LOAN BANK		05/09/2024	5,000,000.00	5,000,857.90	5,000,000.00	5.500	AA	5.429	281	06/09/2025
3130B1DL8	56471	FEDERAL HOME LOAN BANK		05/09/2024	5,000,000.00	5,000,857.90	5,000,000.00	5.500	AA	5.429	281	06/09/2025
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,005,428.10	10,000,000.00	5.300	AA	5.239	155	02/03/2025
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,521,343.55	4,500,000.00	5.250	AA	5.177	634	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,048,632.50	5,000,000.00	5.250	AA	5.178	1,556	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,048,632.50	5,000,000.00	5.250	AA	5.178	1,556	12/05/2028
3130B1PP6	56499	FEDERAL HOME LOAN BANK		06/07/2024	10,000,000.00	9,988,797.10	10,000,000.00	5.340	AA	5.267	278	06/06/2025
3130B1PQ4	56501	FEDERAL HOME LOAN BANK		06/12/2024	10,000,000.00	9,990,912.50	10,000,000.00	5.400	AA	5.326	467	12/12/2025
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,876,787.45	4,860,787.77	0.500	AA	5.069	225	04/14/2025
3130AYP59	56510	FEDERAL HOME LOAN BANK		07/10/2024	10,000,000.00	9,985,716.70	9,998,410.52	5.500	AA	5.434	512	01/26/2026
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,822,108.50	8,793,665.66	0.500	AA	5.060	225	04/14/2025
3130B1XJ1	56512	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,992,593.05	5,000,000.00	5.350	AA	5.277	312	07/10/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,007,237.50	10,000,000.00	5.220	AA	5.220	163	02/11/2025
3130B24Y8	56519	FEDERAL HOME LOAN BANK		08/05/2024	4,500,000.00	4,495,582.67	4,500,000.00	5.280	AA	5.207	1,062	07/30/2027
3130B2CU7	56521	FEDERAL HOME LOAN BANK		08/13/2024	5,000,000.00	4,997,319.10	5,000,000.00	5.050	AA	4.991	254	05/13/2025
3130B2CU7	56522	FEDERAL HOME LOAN BANK		08/13/2024	5,000,000.00	4,997,319.10	5,000,000.00	5.050	AA	4.991	254	05/13/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,990,616.80	5,000,000.00	4.200	AA	4.143	1,807	08/13/2029
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,915,618.55	3,000,000.00	0.750	AA	0.740	269	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,884,098.45	3,000,000.00	0.600	AA	0.592	414	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,876,084.16	3,000,000.00	0.640	AA	0.631	449	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,875,894.50	3,000,000.00	0.650	AA	0.641	451	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,976,498.50	5,000,000.00	4.050	AA	3.995	361	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,980,229.90	5,000,000.00	4.000	AA	3.952	180	02/28/2025
3134H1MK6	56357	FEDERAL HOME LOAN MTG CORP		12/21/2023	5,000,000.00	4,997,718.40	5,000,000.00	5.400	AA	5.326	841	12/21/2026
3134H1MK6	56358	FEDERAL HOME LOAN MTG CORP		12/21/2023	5,000,000.00	4,997,718.40	5,000,000.00	5.400	AA	5.326	841	12/21/2026

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												
3134H1QW6	56384	FEDERAL HOME LOAN MTG CORP		02/01/2024	6,500,000.00	6,477,198.91	6,500,000.00	4.800	AA	4.734	516	01/30/2026
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,898,047.13	3,000,000.00	0.700	AA	0.690	323	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,892,924.75	3,000,000.00		AA	0.592	331	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,885,935.80	3,000,000.00	0.570	AA	0.562	351	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,891,767.17	3,000,000.00	0.550	AA	0.542	352	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,884,673.04	2,999,406.67	0.625	AA	0.637	360	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,890,660.20	3,000,000.00	0.650	AA	0.641	358	08/25/2025
3134GYSA1	56520	FEDERAL HOME LOAN MTG		08/12/2024	5,000,000.00	4,982,042.30	4,998,604.01	5.200	AA	5.158	257	05/16/2025
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,998,183.25	5,000,000.00	5.000	AA	4.936	54	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,994,474.85	5,000,000.00	5.150	AAA	5.079	166	02/14/2025
Subtotal and Average			676,013,835.85		680,604,333.33	670,616,809.29	680,057,259.72			3.499	518	
Federal Agency Issues - Discount												
313312G46	56455	Federal Farm Credit Discount		04/16/2024	10,000,000.00	9,973,030.60	9,776,541.67	5.190	AA	5.309	17	09/18/2024
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,788,466.70	9,608,516.67	4.980	AA	5.230	165	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,788,466.70	9,609,900.00	4.980	AA	5.230	165	02/13/2025
313313AS7	56504	Federal Farm Credit Discount		06/27/2024	10,000,000.00	9,816,833.30	9,711,566.67	5.090	AA	5.317	138	01/17/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,891,066.65	4,835,173.61	5.050	AA	5.283	170	02/18/2025
313312N30	56443	FEDERAL FARM CREDIT BANK		04/08/2024	10,000,000.00	9,909,250.00	9,706,000.00	5.040	AA	5.265	64	11/04/2024
313312H29	56446	FEDERAL FARM CREDIT BANK		04/09/2024	10,000,000.00	9,964,513.90	9,760,600.00	5.130	AA	5.256	23	09/24/2024
313312S35	56476	FEDERAL FARM CREDIT BANK		05/16/2024	10,000,000.00	9,869,333.30	9,710,433.33	5.110	AA	5.363	96	12/06/2024
313384M89	56312	FEDERAL HOME LOAN BANK		11/28/2023	5,000,000.00	4,956,687.50	4,763,641.67	5.020	AA	5.295	61	11/01/2024
313384E88	56341	FEDERAL HOME LOAN BANK		12/15/2023	10,000,000.00	9,990,063.90	9,642,008.33	4.845	AA	5.080	5	09/06/2024
313384H93	56346	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,932,533.30	14,420,400.00	4.830	AA	5.071	30	10/01/2024
313384J34	56354	FEDERAL HOME LOAN BANK		12/20/2023	15,000,000.00	14,928,316.65	14,422,200.00	4.815	AA	5.055	32	10/03/2024
313384M89	56355	FEDERAL HOME LOAN BANK		12/20/2023	10,000,000.00	9,913,375.00	9,581,295.83	4.755	AA	5.000	61	11/01/2024
313384E54	56372	FEDERAL HOME LOAN BANK		01/17/2024	10,000,000.00	9,994,322.20	9,689,500.00	4.860	AA	5.066	2	09/03/2024
313384M89	56376	FEDERAL HOME LOAN BANK		01/22/2024	10,000,000.00	9,913,375.00	9,626,066.67	4.740	AA	5.000	61	11/01/2024
313384E88	56378	FEDERAL HOME LOAN BANK		01/24/2024	10,000,000.00	9,990,063.90	9,692,388.89	4.900	AA	5.107	5	09/06/2024
313384E88	56381	FEDERAL HOME LOAN BANK		01/26/2024	10,000,000.00	9,990,063.90	9,697,600.00	4.860	AA	5.063	5	09/06/2024
313384J34	56382	FEDERAL HOME LOAN BANK		01/29/2024	10,000,000.00	9,952,211.10	9,669,333.33	4.800	AA	5.011	32	10/03/2024
313384E88	56383	FEDERAL HOME LOAN BANK		01/31/2024	10,000,000.00	9,990,063.90	9,701,612.50	4.905	AA	5.108	5	09/06/2024
313384F38	56391	FEDERAL HOME LOAN BANK		02/08/2024	10,000,000.00	9,985,805.60	9,707,533.33	4.920	AA	5.122	8	09/09/2024
313384M89	56396	FEDERAL HOME LOAN BANK		02/09/2024	10,000,000.00	9,913,375.00	9,642,377.78	4.840	AA	5.064	61	11/01/2024
313384M89	56399	FEDERAL HOME LOAN BANK		02/13/2024	10,000,000.00	9,913,375.00	9,646,300.00	4.860	AA	5.083	61	11/01/2024
313384E88	56401	FEDERAL HOME LOAN BANK		02/14/2024	10,000,000.00	9,990,063.90	9,712,430.56	5.050	AA	5.255	5	09/06/2024

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Federal Agency Issues - Discount												
313384G60	56402	FEDERAL HOME LOAN BANK		02/15/2024	10,000,000.00	9,970,191.70	9,696,313.89	5.015	AA	5.226	19	09/20/2024
313384H93	56404	FEDERAL HOME LOAN BANK		02/21/2024	10,000,000.00	9,955,022.20	9,690,277.78	5.000	AA	5.213	30	10/01/2024
313384E88	56420	FEDERAL HOME LOAN BANK		03/05/2024	10,000,000.00	9,990,063.90	9,739,715.28	5.065	AA	5.315	5	09/06/2024
313384M89	56433	FEDERAL HOME LOAN BANK		03/20/2024	10,000,000.00	9,913,375.00	9,685,483.33	5.010	AA	5.255	61	11/01/2024
313384M89	56434	FEDERAL HOME LOAN BANK		03/21/2024	10,000,000.00	9,913,375.00	9,690,000.00	4.960	AA	5.201	61	11/01/2024
313384E88	56440	FEDERAL HOME LOAN BANK		04/04/2024	10,000,000.00	9,990,063.90	9,780,416.67	5.100	AA	5.215	5	09/06/2024
313384M89	56441	FEDERAL HOME LOAN BANK		04/05/2024	10,000,000.00	9,913,375.00	9,708,333.33	5.000	AA	5.222	61	11/01/2024
313384E54	56453	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	9,994,322.20	9,798,683.33	5.140	AA	5.246	2	09/03/2024
313384S67	56460	FEDERAL HOME LOAN BANK		04/23/2024	10,000,000.00	9,865,333.30	9,676,722.22	5.060	AA	5.292	99	12/09/2024
313384M89	56485	FEDERAL HOME LOAN BANK		06/03/2024	10,000,000.00	9,913,375.00	9,783,356.94	5.165	AA	5.279	61	11/01/2024
313384J42	56344	Federal Home Loan Discount		12/15/2023	10,000,000.00	9,950,805.60	9,609,633.33	4.780	AA	5.019	33	10/04/2024
313384J42	56360	Federal Home Loan Discount		12/22/2023	10,000,000.00	9,950,805.60	9,620,920.83	4.755	AA	4.989	33	10/04/2024
313384J42	56367	Federal Home Loan Discount		01/10/2024	15,000,000.00	14,926,208.40	14,463,441.67	4.805	AA	5.027	33	10/04/2024
313385AF3	56389	Federal Home Loan Discount		02/07/2024	10,000,000.00	9,831,225.00	9,569,511.11	4.640	AA	4.878	127	01/06/2025
313385AC0	56390	Federal Home Loan Discount		02/08/2024	10,000,000.00	9,835,150.00	9,573,291.67	4.655	AA	4.893	124	01/03/2025
313384J42	56395	Federal Home Loan Discount		02/09/2024	10,000,000.00	9,950,805.60	9,676,055.56	4.900	AA	5.114	33	10/04/2024
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,796,066.70	9,525,322.22	4.760	AA	5.019	159	02/07/2025
313384G29	56406	Federal Home Loan Discount		02/23/2024	10,000,000.00	9,975,869.40	9,711,313.89	5.045	AA	5.250	15	09/16/2024
313384R43	56407	Federal Home Loan Discount		02/26/2024	10,000,000.00	9,874,875.00	9,619,509.72	4.945	AA	5.183	89	11/29/2024
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,796,066.70	9,536,645.83	4.835	AA	5.095	159	02/07/2025
313384P94	56410	Federal Home Loan Discount		02/28/2024	15,000,000.00	14,835,000.00	14,454,400.00	4.960	AA	5.192	78	11/18/2024
313385AC0	56412	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,835,150.00	9,580,275.00	4.890	AA	5.137	124	01/03/2025
313384R76	56413	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,874,666.70	9,620,279.17	4.935	AA	5.180	92	12/02/2024
313384H36	56414	Federal Home Loan Discount		03/01/2024	10,000,000.00	9,963,094.40	9,707,066.67	5.070	AA	5.320	24	09/25/2024
313384J42	56415	Federal Home Loan Discount		03/01/2024	10,000,000.00	9,950,805.60	9,696,802.78	5.030	AA	5.277	33	10/04/2024
313384S34	56419	Federal Home Loan Discount		03/05/2024	10,000,000.00	9,869,333.30	9,624,333.33	4.900	AA	5.142	96	12/06/2024
313384J42	56431	Federal Home Loan Discount		03/19/2024	15,000,000.00	14,926,208.40	14,581,270.83	5.050	AA	5.298	33	10/04/2024
313384S34	56432	Federal Home Loan Discount		03/20/2024	10,000,000.00	9,869,333.30	9,640,762.50	4.955	AA	5.200	96	12/06/2024
313384J42	56438	Federal Home Loan Discount		04/02/2024	15,000,000.00	14,926,208.40	14,610,729.17	5.050	AA	5.270	33	10/04/2024
313384P60	56456	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,894,125.00	9,698,250.00	5.100	AA	5.331	75	11/15/2024
313385AQ9	56457	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,819,450.00	9,617,161.11	5.030	AA	5.273	136	01/15/2025
313384R76	56458	Federal Home Loan Discount		04/18/2024	10,000,000.00	9,874,666.70	9,679,533.33	5.060	AA	5.292	92	12/02/2024
313384R76	56464	Federal Home Loan Discount		04/30/2024	10,000,000.00	9,874,666.70	9,694,300.00	5.095	AA	5.347	92	12/02/2024
313384S34	56465	Federal Home Loan Discount		05/02/2024	10,000,000.00	9,869,333.30	9,690,258.33	5.115	AA	5.368	96	12/06/2024
313385AC0	56472	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,835,150.00	9,667,130.56	5.035	AA	5.283	124	01/03/2025
313384R76	56473	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,874,666.70	9,709,597.22	5.075	AA	5.325	92	12/02/2024

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Federal Agency Issues - Discount												
313385AC0	56480	Federal Home Loan Discount		05/23/2024	10,000,000.00	9,835,150.00	9,683,437.50	5.065	AA	5.315	124	01/03/2025
313385AC0	56482	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,835,150.00	9,689,141.67	5.110	AA	5.363	124	01/03/2025
313385AW6	56483	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,811,600.00	9,665,895.83	5.075	AA	5.327	142	01/21/2025
313385AC0	56487	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,835,150.00	9,697,066.67	5.120	AA	5.352	124	01/03/2025
313385AF3	56488	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,831,225.00	9,692,800.00	5.120	AA	5.353	127	01/06/2025
313384R76	56497	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,874,666.70	9,746,350.00	5.130	AA	5.264	92	12/02/2024
313384R76	56500	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,874,666.70	9,747,586.11	5.105	AA	5.237	92	12/02/2024
313385AF3	56502	Federal Home Loan Discount		06/26/2024	15,000,000.00	14,746,837.50	14,587,750.00	5.100	AA	5.326	127	01/06/2025
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,792,266.70	9,680,800.00	5.040	AA	5.270	162	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,782,133.30	9,680,770.83	4.975	AAA	5.218	170	02/18/2025
313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,772,000.00	9,762,100.00	4.680	AA	4.901	178	02/26/2025
Subtotal and Average			709,442,080.62		725,000,000.00	717,743,736.60	701,394,218.05			5.126	73	
Money Market												
SYS52411	52411	Fidelity Inst Government			200,000,000.00	200,000,000.00	200,000,000.00	5.250	AAA	5.178	1	
SYS52471	52471	Morgan Stanley Inst Government			120,000,000.00	120,000,000.00	120,000,000.00	5.190	AAA	5.119	1	
Subtotal and Average			327,096,774.19		320,000,000.00	320,000,000.00	320,000,000.00			5.156	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	49,815,802.10	50,000,000.00	4.579		4.516	1	
Subtotal and Average			50,000,000.00		50,000,000.00	49,815,802.10	50,000,000.00			4.516	1	
Negotiable CD's												
78015JJB4	56336	Royal Bank CN		12/14/2023	10,000,000.00	9,996,980.00	10,000,000.00	5.180	A-1	5.180	96	12/06/2024
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,053,990.00	10,000,000.00	5.390	A-1	5.389	285	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,042,120.00	15,000,000.00	5.250	AA	5.249	228	04/17/2025
Subtotal and Average			35,000,000.00		35,000,000.00	35,093,090.00	35,000,000.00			5.269	207	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,877,478.00	4,999,824.31	0.600	AA	0.597	232	04/21/2025
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,991,974.13	2,999,943.17	0.430	AA	0.455	22	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,815,575.12	2,988,181.36	0.800	AA	0.986	739	09/10/2026
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,966,158.89	2,999,903.36	0.920	AA	0.919	99	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,966,158.89	2,999,942.83	0.920	AA	0.914	99	12/09/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,044,858.75	4,990,230.95	5.000	AA	5.129	379	09/15/2025

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Portfolio Details - Investments
August 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												
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,060,172.80	4,986,099.22	4.875	AA	4.991	596	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,002,508.40	4,999,850.00	5.500	AA	5.445	85	11/25/2024
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,477,243.15	10,431,902.50	4.625	AA	4.733	386	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,012,212.80	9,999,188.06	5.000	AA	4.948	186	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,012,212.80	9,999,009.68	5.000	AA	4.951	186	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,015,549.80	4,998,778.38	5.125	AA	5.089	263	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,015,549.80	4,998,767.50	5.125	AA	5.090	263	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,031,099.60	9,992,611.92	5.125	AA	5.158	263	05/22/2025
3133EPF77	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	5,002,617.90	5,000,000.00	5.250	AA	5.182	103	12/13/2024
3133EPV77	56371	FEDERAL FARM CREDIT BANK		01/12/2024	10,000,000.00	9,996,950.80	9,999,084.94	4.875	AA	4.930	30	10/01/2024
3133EPX83	56374	FEDERAL FARM CREDIT BANK		01/19/2024	5,000,000.00	4,998,914.65	4,999,993.87	5.000	AA	4.944	31	10/02/2024
3133EPX83	56375	FEDERAL FARM CREDIT BANK		01/19/2024	5,000,000.00	4,998,914.65	5,000,000.00	5.000	AA	4.942	31	10/02/2024
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,963,542.02	2,999,740.86	1.000	AA	1.015	110	12/20/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,004,147.25	4,990,653.49	4.750	AA	4.932	285	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,004,147.25	4,996,516.12	4.750	AA	4.775	285	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,004,147.25	4,983,671.55	4.750	AA	5.119	285	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,023,009.10	4,997,227.68	5.125	AA	5.128	285	06/13/2025
3130AXCB2	56259	FEDERAL HOME LOAN BANK		09/22/2023	5,000,000.00	5,000,321.45	4,999,961.79	5.500	AA	5.440	19	09/20/2024
3130AY6M3	56348	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,998,093.80	14,999,584.44	5.000	AA	5.001	17	09/18/2024
3130AY7E0	56351	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	9,991,718.50	10,000,000.00	4.980	AA	4.917	75	11/15/2024
3130AY7E0	56352	FEDERAL HOME LOAN BANK		12/19/2023	5,000,000.00	4,995,859.25	5,000,000.00	4.980	AA	4.917	75	11/15/2024
3130B1FT9	56475	FEDERAL HOME LOAN BANK		05/16/2024	10,000,000.00	10,007,636.80	10,000,000.00	5.300	AA	5.227	96	12/06/2024
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,008,543.10	10,000,000.00	5.290	AA	5.218	162	02/10/2025
3130AUXW9	56525	FEDERAL HOME LOAN BANK		08/28/2024	5,000,000.00	4,993,736.05	4,993,583.10	4.650	AA	4.863	166	02/14/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,906,526.99	2,991,407.98	0.500	AA	0.855	289	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,870,872.89	2,975,265.39	0.500	AA	1.199	432	11/07/2025
Subtotal and Average			191,955,658.64		196,450,000.00	196,058,452.63	196,310,924.45			4.480	186	
Commercial Paper - Discount												
62479LJH9	56435	MUFG BANK LTD/NY		03/21/2024	10,000,000.00	9,973,530.00	9,738,500.00	5.230	A-1	5.445	16	09/17/2024
62479LKH79	56498	MUFG BANK LTD/NY		06/07/2024	10,000,000.00	9,945,030.00	9,819,033.33	5.340	A-1	5.514	36	10/07/2024
Subtotal and Average			19,557,533.33		20,000,000.00	19,918,560.00	19,557,533.33			5.480	26	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	16,989,549.66	16,989,549.66	16,989,549.66	5.099	AAA	5.029	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Subtotal and Average			17,972,610.02		16,989,549.66	16,989,549.66	16,989,549.66			5.029	1
Total and Average			2,027,038,492.65		2,044,043,882.99	2,026,236,000.28	2,019,309,485.21			4.510	222

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
August 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		214,885.33	214,885.33				0
				Subtotal		214,885.33	214,885.33				
		Total Cash and Investments	2,027,038,492.65		2,044,043,882.99	2,026,450,885.61	2,019,524,370.54			4.510	222



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(09/01/2024 - 09/01/2024)	4 Maturities	0 Payments	386,989,549.66	18.93%	386,989,549.66	386,805,351.76
Aging Interval:	1 - 30 days	(09/02/2024 - 10/01/2024)	23 Maturities	0 Payments	221,000,000.00	10.81%	215,661,477.13	220,589,544.91
Aging Interval:	31 - 90 days	(10/02/2024 - 11/30/2024)	37 Maturities	0 Payments	325,000,000.00	15.90%	316,773,713.16	323,053,604.40
Aging Interval:	91 - 180 days	(12/01/2024 - 02/28/2025)	56 Maturities	0 Payments	474,200,000.00	23.20%	463,686,090.65	468,725,111.40
Aging Interval:	181 - 360 days	(03/01/2025 - 08/27/2025)	48 Maturities	0 Payments	242,778,333.33	11.88%	242,323,621.19	240,845,788.33
Aging Interval:	361 - 1080 days	(08/28/2025 - 08/17/2027)	79 Maturities	0 Payments	306,464,000.00	14.99%	306,324,747.76	298,243,049.07
Aging Interval:	1081 days and after	(08/18/2027 -)	18 Maturities	0 Payments	87,612,000.00	4.29%	87,550,285.66	87,973,550.41
			Total for	265 Investments	0 Payments	100.00	2,019,309,485.21	2,026,236,000.28



**City Pool Portfolio
Portfolio Management
Portfolio Summary
July 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	659,604,333.33	647,235,476.97	659,022,529.67	31.07	1,082	525	3.430	3.477
Federal Agency Issues - Discount	865,000,000.00	854,601,087.60	837,409,028.48	39.48	231	86	5.143	5.214
Money Market	255,000,000.00	255,000,000.00	255,000,000.00	12.02	1	1	5.163	5.234
Local Agency Investment Funds	50,000,000.00	49,815,802.10	50,000,000.00	2.36	1	1	4.454	4.516
Negotiable CD's	35,000,000.00	35,021,840.00	35,000,000.00	1.65	328	238	5.269	5.343
Federal Agency Issues-Coupon/Bullet	201,450,000.00	200,714,431.94	201,304,487.66	9.49	517	207	4.508	4.570
Commercial Paper - Discount	20,000,000.00	19,828,460.00	19,557,533.33	0.92	151	57	5.480	5.556
Money Market Bank Account	64,034,330.80	64,034,330.80	64,034,330.80	3.02	1	1	5.029	5.099
Investments	2,150,088,664.13	2,126,251,429.41	2,121,327,909.94	100.00%	483	221	4.538	4.601

Cash and Accrued Interest								
Accrued Interest at Purchase		111,671.44	111,671.44					
Subtotal		111,671.44	111,671.44					
Total Cash and Investments	2,150,088,664.13	2,126,363,100.85	2,121,439,581.38		483	221	4.538	4.601

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	8,577,907.35	8,577,907.35
Average Daily Balance	2,192,740,824.30	2,192,740,824.30
Effective Rate of Return	4.61%	4.61%

Treasury Bureau, Finance Department

Reporting period 07/01/2024-07/31/2024

Run Date: 10/17/2024 - 11:53

Portfolio POOL
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Report Ver. 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
July 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	2,884,159.47	3,000,000.00	0.780	AA	0.769	319	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,918,323.68	3,000,000.00	0.700	AA	0.690	228	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,918,323.68	3,000,000.00	0.700	AA	0.690	228	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,835,415.29	3,000,000.00	1.050	AA	1.036	601	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,835,415.29	3,000,000.00	1.050	AA	1.036	601	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,835,415.29	3,000,000.00	1.050	AA	1.036	601	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,835,415.29	3,000,000.00	1.050	AA	1.036	601	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,909,774.94	3,000,000.00	0.710	AA	0.700	263	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,900,377.86	3,000,000.00	0.730	AA	0.720	291	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,643,346.50	4,997,889.01	0.870	AA	0.878	768	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,783,796.21	3,000,000.00	0.940	AA	0.927	788	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,803,428.18	3,000,000.00	1.430	AA	1.410	844	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,808,776.07	3,000,000.00	1.540	AA	1.519	851	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,969,187.40	4,982,576.22	4.125	AA	4.340	494	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,973,968.05	5,000,000.00	4.690	AA	4.626	677	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	9,999,474.70	9,995,568.17	5.000	AA	5.001	236	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,191,793.30	4,160,772.20	4.500	AA	4.934	589	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,011,472.10	9,995,193.76	5.125	AA	5.124	259	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,008,797.70	5,000,000.00	5.375	AA	5.301	638	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,008,797.70	5,000,000.00	5.375	AA	5.301	638	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,358,925.58	7,346,000.00	5.375	AA	5.299	638	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,003,459.70	5,000,000.00	5.320	AA	5.247	672	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	4,999,714.05	4,995,090.40	5.300	AA	5.255	1,432	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	4,999,714.05	4,998,770.03	5.300	AA	5.234	1,432	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,002,206.30	5,000,000.00	5.125	AA	5.054	699	07/01/2026
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,987,454.10	4,999,212.36	4.500	AA	4.494	109	11/18/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,057,416.65	2,956,677.48	4.500	AA	4.936	1,513	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,031,622.05	4,992,713.82	5.125	AA	5.180	445	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	4,975,396.55	5,000,000.00	4.830	AA	4.764	862	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	4,993,645.30	5,000,000.00	4.860	AA	4.793	1,238	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,285,527.64	1,333,333.33	0.760	AA	0.750	319	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,817,584.22	3,000,000.00	0.500	AA	0.493	543	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,831,912.58	3,000,000.00	0.750	AA	0.602	544	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,816,983.77	3,000,000.00	0.500	AA	0.493	545	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,824,433.46	3,000,000.00	0.520	AA	0.513	545	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,827,199.19	3,000,000.00	0.580	AA	0.572	545	01/28/2026

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
July 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												
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,837,075.37	3,000,000.00	0.750	AA	0.533	546	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,817,540.84	3,000,000.00	0.520	AA	0.513	546	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,818,753.80	3,000,000.00	0.600	AA	0.592	560	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,825,050.35	2,999,907.33	0.625	AA	0.618	565	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,819,223.93	3,000,000.00	0.500	AA	0.493	566	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,822,110.29	3,000,000.00	0.600	AA	0.592	571	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,828,485.14	3,000,000.00	0.750	AA	0.740	572	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,828,485.14	3,000,000.00	0.750	AA	0.740	572	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,824,032.57	3,000,000.00	0.650	AA	0.641	572	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,824,032.57	3,000,000.00	0.650	AA	0.641	572	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,822,919.42	3,000,000.00	0.625	AA	0.616	572	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,822,919.42	3,000,000.00	0.625	AA	0.616	572	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,817,484.83	3,000,000.00	0.500	AA	0.493	573	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,823,626.07	3,000,000.00	0.650	AA	0.641	574	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,835,219.27	3,000,000.00	1.000	AA	0.848	585	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,828,003.34	3,000,000.00	0.920	AA	0.907	599	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,760,531.17	2,925,000.00	1.000	AA	0.986	599	03/23/2026
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,976,448.50	3,000,000.00	0.550	AA	0.542	60	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,828,684.43	3,000,000.00	1.100	AA	1.085	629	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,363,804.85	2,499,564.58	1.250	AA	0.967	635	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,837,227.11	3,000,000.00	1.250	AA	1.011	635	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,824,635.48	3,000,000.00	1.050	AA	1.036	635	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,966,666.55	3,000,000.00	0.625	AA	0.616	88	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,909,442.24	3,000,000.00	0.700	AA	0.690	271	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,836,054.41	3,000,000.00	1.250	AA	1.085	636	04/29/2026
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,955,727.89	3,000,000.00	0.550	AA	0.542	117	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,834,721.84	3,000,000.00	1.350	AA	0.996	663	05/26/2026
3130AMNMO	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,819,101.53	3,000,000.00	1.050	AA	0.927	664	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,811,706.95	3,000,000.00	1.050	AA	0.952	698	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,942,484.15	2,999,822.62	0.600	AA	0.606	151	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,941,290.75	3,000,000.00	0.500	AA	0.493	151	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,805,848.46	3,000,000.00	1.000	AA	0.986	725	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,128,705.28	3,200,000.00	0.520	AA	0.513	180	01/28/2025
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,802,094.80	3,000,000.00	1.050	AA	1.036	755	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,454,150.75	3,648,111.63	0.650	AA	0.666	755	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,914,668.36	3,000,000.00	0.570	AA	0.562	238	03/27/2025

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Federal Agency Issues - Coupon												
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,916,801.21	3,000,000.00	0.550	AA	0.542	239	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,796,450.03	3,000,000.00	1.125	AA	1.110	789	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,796,450.03	3,000,000.00	1.125	AA	1.110	789	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,888,993.79	3,000,000.00	0.800	AA	0.789	333	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,942,681.94	3,000,000.00	0.500	AA	0.493	151	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,783,516.07	3,000,000.00	0.950	AA	0.937	790	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,786,578.83	3,000,000.00	1.000	AA	0.986	790	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,789,643.81	3,000,000.00	1.050	AA	1.036	790	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,974,323.33	3,000,000.00	0.650	AA	0.641	67	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,818,593.87	2,998,655.00	1.625	AA	1.372	818	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,796,075.45	3,000,000.00	1.250	AA	1.233	818	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,168,885.51	3,400,000.00	1.250	AA	1.233	818	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,909,837.16	3,000,000.00	0.820	AA	0.809	270	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,967,831.66	3,000,000.00	0.790	AA	0.779	88	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,994,525.36	3,000,000.00	1.000	AA	0.986	15	08/16/2024
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,960,159.70	3,000,000.00	1.000	AA	0.986	116	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,990,342.76	3,000,000.00	1.000	AA	0.986	27	08/28/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,948,981.76	3,000,000.00	2.000	AA	1.973	210	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,957,348.22	3,000,000.00	3.000	AA	2.959	270	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	1,995,073.60	1,999,290.90	4.625	AA	4.606	309	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,391,625.12	3,398,794.52	4.625	AA	4.606	309	06/06/2025
3130AXZP6	56337	FEDERAL HOME LOAN BANK		12/14/2023	5,000,000.00	4,988,678.10	5,000,000.00	5.300	AA	5.227	1,229	12/13/2027
3130AYC61	56363	FEDERAL HOME LOAN BANK		12/28/2023	5,000,000.00	5,000,000.00	5,000,000.00	5.115	AA	5.053	0	08/01/2024
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,992,391.65	5,000,000.00	4.500	AA	4.438	1,259	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,992,945.95	5,000,000.00	4.500	AA	4.438	1,273	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,489,677.95	4,500,000.00	4.800	AA	4.734	553	02/05/2026
3130AYW36	56397	FEDERAL HOME LOAN BANK		02/09/2024	5,000,000.00	4,988,613.50	5,000,000.00	5.000	AA	4.932	190	02/07/2025
3130B02A6	56403	FEDERAL HOME LOAN BANK		02/16/2024	5,000,000.00	4,989,690.20	5,000,000.00	5.125	AA	5.055	197	02/14/2025
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,986,149.15	5,000,000.00	5.100	AA	5.008	580	03/04/2026
3130B0CU1	56418	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,994,101.75	5,000,000.00	5.160	AA	5.089	215	03/04/2025
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,011,566.45	5,000,000.00	4.750	AA	4.681	1,313	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,011,566.45	5,000,000.00	4.750	AA	4.685	1,313	03/06/2028
3130B0FT1	56426	FEDERAL HOME LOAN BANK		03/11/2024	10,000,000.00	10,000,407.50	10,000,000.00	5.130	AA	5.070	99	11/08/2024
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,020,296.20	5,000,000.00	4.800	AA	4.719	1,684	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,975,635.60	4,950,000.00	4.870	AA	4.788	1,685	03/13/2029
3130B0RV3	56439	FEDERAL HOME LOAN BANK		04/04/2024	10,000,000.00	10,002,536.10	10,000,000.00	5.230	AA	5.166	95	11/04/2024

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Federal Agency Issues - Coupon												
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,020,123.85	5,000,000.00	4.700	AA	4.636	1,705	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,000,808.90	5,000,000.00	5.000	AA	4.932	1,163	10/08/2027
3130B0TJ8	56445	FEDERAL HOME LOAN BANK		04/09/2024	10,000,000.00	10,001,699.30	10,000,000.00	5.180	AA	5.120	130	12/09/2024
3130B0V71	56448	FEDERAL HOME LOAN BANK		04/11/2024	10,000,000.00	10,001,984.40	10,000,000.00	5.250	AA	5.189	162	01/10/2025
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,017,214.90	10,000,000.00	5.250	AA	5.187	195	02/12/2025
3130B0WN5	56450	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	9,999,295.00	10,000,000.00	5.260	AA	5.199	133	12/12/2024
3130B0UT4	56451	FEDERAL HOME LOAN BANK		04/15/2024	5,000,000.00	4,996,665.55	5,000,000.00	5.400	AA	5.326	257	04/15/2025
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,704,405.19	4,650,000.00	5.000	AA	4.932	1,705	04/02/2029
3130B0UT4	56454	FEDERAL HOME LOAN BANK		04/15/2024	5,000,000.00	4,996,665.55	5,000,000.00	5.400	AA	5.326	257	04/15/2025
3130B13E5	56461	FEDERAL HOME LOAN BANK		04/23/2024	5,000,000.00	4,997,908.80	5,000,000.00	5.375	AA	5.301	630	04/23/2026
3130B15G8	56462	FEDERAL HOME LOAN BANK		04/25/2024	10,000,000.00	10,001,061.30	10,000,000.00	5.295	AA	5.295	162	01/10/2025
3130B1DL8	56470	FEDERAL HOME LOAN BANK		05/09/2024	5,000,000.00	4,998,612.95	5,000,000.00	5.500	AA	5.429	312	06/09/2025
3130B1DL8	56471	FEDERAL HOME LOAN BANK		05/09/2024	5,000,000.00	4,998,612.95	5,000,000.00	5.500	AA	5.429	312	06/09/2025
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,018,907.00	10,000,000.00	5.300	AA	5.239	186	02/03/2025
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,513,270.05	4,500,000.00	5.250	AA	5.177	665	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,030,891.75	5,000,000.00	5.250	AA	5.178	1,587	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,030,891.75	5,000,000.00	5.250	AA	5.178	1,587	12/05/2028
3130B1PP6	56499	FEDERAL HOME LOAN BANK		06/07/2024	10,000,000.00	9,970,255.50	10,000,000.00	5.340	AA	5.267	309	06/06/2025
3130B1PQ4	56501	FEDERAL HOME LOAN BANK		06/12/2024	10,000,000.00	9,975,801.80	10,000,000.00	5.400	AA	5.326	498	12/12/2025
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,848,111.45	4,842,059.67	0.500	AA	5.069	256	04/14/2025
3130AYP59	56510	FEDERAL HOME LOAN BANK		07/10/2024	10,000,000.00	10,000,166.90	9,998,316.10	5.500	AA	5.434	543	01/26/2026
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,770,233.61	8,759,853.87	0.500	AA	5.060	256	04/14/2025
3130B1XJ1	56512	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,987,675.50	5,000,000.00	5.350	AA	5.277	343	07/10/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,014,732.30	10,000,000.00	5.220	AA	5.220	194	02/11/2025
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,890,570.56	3,000,000.00	0.750	AA	0.740	300	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,849,344.05	3,000,000.00	0.600	AA	0.592	445	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,843,108.58	3,000,000.00	0.640	AA	0.631	480	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,842,924.59	3,000,000.00	0.650	AA	0.641	482	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,956,735.35	5,000,000.00	4.050	AA	3.995	392	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,968,410.50	5,000,000.00	4.000	AA	3.952	211	02/28/2025
3134H1AZ6	56234	FEDERAL HOME LOAN MTG CORP		08/28/2023	5,000,000.00	4,995,223.55	5,000,000.00	5.570	AA	5.494	392	08/28/2025
3134H1MK6	56357	FEDERAL HOME LOAN MTG CORP		12/21/2023	5,000,000.00	4,998,040.80	5,000,000.00	5.400	AA	5.326	872	12/21/2026
3134H1MK6	56358	FEDERAL HOME LOAN MTG CORP		12/21/2023	5,000,000.00	4,998,040.80	5,000,000.00	5.400	AA	5.326	872	12/21/2026
3134H1QW6	56384	FEDERAL HOME LOAN MTG CORP		02/01/2024	6,500,000.00	6,471,676.38	6,500,000.00	4.800	AA	4.734	547	01/30/2026
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,871,669.96	3,000,000.00	0.700	AA	0.690	354	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,877,257.16	3,000,000.00		AA	0.592	362	07/29/2025

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Federal Agency Issues - Coupon												
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,865,634.65	3,000,000.00	0.570	AA	0.562	382	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,869,371.84	3,000,000.00	0.550	AA	0.542	383	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,869,077.21	2,999,356.67	0.625	AA	0.637	391	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,872,927.32	3,000,000.00	0.650	AA	0.641	389	08/25/2025
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,998,308.75	5,000,000.00	5.000	AA	4.936	25	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,499,461.97	2,500,000.00	5.100	AA	5.035	29	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,994,169.75	5,000,000.00	5.000	AA	4.936	85	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,990,939.45	5,000,000.00	5.150	AAA	5.079	197	02/14/2025
Subtotal and Average			643,608,542.00		659,604,333.33	647,235,476.97	659,022,529.67			3.430	525	
Federal Agency Issues - Discount												
313312A83	56429	Federal Farm Credit Discount		03/12/2024	10,000,000.00	9,992,701.40	9,792,355.56	5.120	AA	5.229	4	08/05/2024
313312G46	56455	Federal Farm Credit Discount		04/16/2024	10,000,000.00	9,928,609.70	9,776,541.67	5.190	AA	5.309	48	09/18/2024
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,736,238.90	9,608,516.67	4.980	AA	5.230	196	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,736,238.90	9,609,900.00	4.980	AA	5.230	196	02/13/2025
313313AS7	56504	Federal Farm Credit Discount		06/27/2024	10,000,000.00	9,766,958.30	9,711,566.67	5.090	AA	5.317	169	01/17/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,864,772.20	4,835,173.61	5.050	AA	5.283	201	02/18/2025
313312B74	56271	FEDERAL FARM CREDIT BANK		10/13/2023	5,000,000.00	4,991,241.65	4,780,022.22	5.210	AA	5.491	11	08/12/2024
313312C99	56284	FEDERAL FARM CREDIT BANK		10/27/2023	5,000,000.00	4,983,943.05	4,783,333.33	5.200	AA	5.478	21	08/22/2024
313312N30	56443	FEDERAL FARM CREDIT BANK		04/08/2024	10,000,000.00	9,865,866.70	9,706,000.00	5.040	AA	5.265	95	11/04/2024
313312H29	56446	FEDERAL FARM CREDIT BANK		04/09/2024	10,000,000.00	9,919,868.10	9,760,600.00	5.130	AA	5.256	54	09/24/2024
313312S35	56476	FEDERAL FARM CREDIT BANK		05/16/2024	10,000,000.00	9,823,111.10	9,710,433.33	5.110	AA	5.363	127	12/06/2024
313384M89	56312	FEDERAL HOME LOAN BANK		11/28/2023	5,000,000.00	4,935,029.15	4,763,641.67	5.020	AA	5.295	92	11/01/2024
313384A58	56333	FEDERAL HOME LOAN BANK		12/12/2023	10,000,000.00	9,997,080.60	9,671,425.00	5.055	AA	5.294	1	08/02/2024
313384E88	56341	FEDERAL HOME LOAN BANK		12/15/2023	10,000,000.00	9,946,093.10	9,642,008.33	4.845	AA	5.080	36	09/06/2024
313384A58	56345	FEDERAL HOME LOAN BANK		12/15/2023	10,000,000.00	9,997,080.60	9,683,979.17	4.925	AA	5.153	1	08/02/2024
313384H93	56346	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,867,733.30	14,420,400.00	4.830	AA	5.071	61	10/01/2024
313384A58	56347	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,995,620.90	14,529,275.00	4.955	AA	5.184	1	08/02/2024
313384A58	56349	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	9,997,080.60	9,686,929.17	4.965	AA	5.195	1	08/02/2024
313384J34	56354	FEDERAL HOME LOAN BANK		12/20/2023	15,000,000.00	14,863,466.70	14,422,200.00	4.815	AA	5.055	63	10/03/2024
313384M89	56355	FEDERAL HOME LOAN BANK		12/20/2023	10,000,000.00	9,870,058.30	9,581,295.83	4.755	AA	5.000	92	11/01/2024
313384A58	56362	FEDERAL HOME LOAN BANK		12/27/2023	15,000,000.00	14,995,620.90	14,552,418.75	4.905	AA	5.127	1	08/02/2024
313384A58	56364	FEDERAL HOME LOAN BANK		01/08/2024	10,000,000.00	9,997,080.60	9,715,950.00	4.940	AA	5.139	1	08/02/2024
313384B73	56365	FEDERAL HOME LOAN BANK		01/08/2024	10,000,000.00	9,982,483.30	9,704,638.89	4.900	AA	5.102	11	08/12/2024
313384E54	56372	FEDERAL HOME LOAN BANK		01/17/2024	10,000,000.00	9,950,463.90	9,689,500.00	4.860	AA	5.066	33	09/03/2024
313384M89	56376	FEDERAL HOME LOAN BANK		01/22/2024	10,000,000.00	9,870,058.30	9,626,066.67	4.740	AA	0.000	92	11/01/2024

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Federal Agency Issues - Discount												
313384E88	56378	FEDERAL HOME LOAN BANK		01/24/2024	10,000,000.00	9,946,093.10	9,692,388.89	4.900	AA	5.107	36	09/06/2024
313384E88	56381	FEDERAL HOME LOAN BANK		01/26/2024	10,000,000.00	9,946,093.10	9,697,600.00	4.860	AA	5.063	36	09/06/2024
313384J34	56382	FEDERAL HOME LOAN BANK		01/29/2024	10,000,000.00	9,908,977.80	9,669,333.33	4.800	AA	5.011	63	10/03/2024
313384E88	56383	FEDERAL HOME LOAN BANK		01/31/2024	10,000,000.00	9,946,093.10	9,701,612.50	4.905	AA	5.108	36	09/06/2024
313384B73	56388	FEDERAL HOME LOAN BANK		02/07/2024	10,000,000.00	9,982,483.30	9,740,277.78	5.000	AA	5.190	11	08/12/2024
313384F38	56391	FEDERAL HOME LOAN BANK		02/08/2024	10,000,000.00	9,941,722.20	9,707,533.33	4.920	AA	5.122	39	09/09/2024
313384M89	56396	FEDERAL HOME LOAN BANK		02/09/2024	10,000,000.00	9,870,058.30	9,642,377.78	4.840	AA	5.064	92	11/01/2024
313384M89	56399	FEDERAL HOME LOAN BANK		02/13/2024	10,000,000.00	9,870,058.30	9,646,300.00	4.860	AA	5.083	92	11/01/2024
313384E88	56401	FEDERAL HOME LOAN BANK		02/14/2024	10,000,000.00	9,946,093.10	9,712,430.56	5.050	AA	5.255	36	09/06/2024
313384G60	56402	FEDERAL HOME LOAN BANK		02/15/2024	10,000,000.00	9,925,695.80	9,696,313.89	5.015	AA	5.226	50	09/20/2024
313384H93	56404	FEDERAL HOME LOAN BANK		02/21/2024	10,000,000.00	9,911,822.20	9,690,277.78	5.000	AA	5.213	61	10/01/2024
313384A58	56411	FEDERAL HOME LOAN BANK		02/28/2024	10,000,000.00	9,997,080.60	9,777,266.67	5.140	AA	5.257	1	08/02/2024
313384E88	56420	FEDERAL HOME LOAN BANK		03/05/2024	10,000,000.00	9,946,093.10	9,739,715.28	5.065	AA	5.315	36	09/06/2024
313384A58	56425	FEDERAL HOME LOAN BANK		03/08/2024	10,000,000.00	9,997,080.60	9,791,545.83	5.105	AA	5.214	1	08/02/2024
313384A58	56427	FEDERAL HOME LOAN BANK		03/11/2024	10,000,000.00	9,997,080.60	9,795,800.00	5.105	AA	5.211	1	08/02/2024
313384M89	56433	FEDERAL HOME LOAN BANK		03/20/2024	10,000,000.00	9,870,058.30	9,685,483.33	5.010	AA	5.255	92	11/01/2024
313384M89	56434	FEDERAL HOME LOAN BANK		03/21/2024	10,000,000.00	9,870,058.30	9,690,000.00	4.960	AA	5.201	92	11/01/2024
313384E88	56440	FEDERAL HOME LOAN BANK		04/04/2024	10,000,000.00	9,946,093.10	9,780,416.67	5.100	AA	5.215	36	09/06/2024
313384M89	56441	FEDERAL HOME LOAN BANK		04/05/2024	10,000,000.00	9,870,058.30	9,708,333.33	5.000	AA	5.222	92	11/01/2024
313384E54	56453	FEDERAL HOME LOAN BANK		04/15/2024	10,000,000.00	9,950,463.90	9,798,683.33	5.140	AA	5.246	33	09/03/2024
313384S67	56460	FEDERAL HOME LOAN BANK		04/23/2024	10,000,000.00	9,818,965.30	9,676,722.22	5.060	AA	5.292	130	12/09/2024
313384M89	56485	FEDERAL HOME LOAN BANK		06/03/2024	10,000,000.00	9,870,058.30	9,783,356.94	5.165	AA	5.279	92	11/01/2024
313384J42	56344	Federal Home Loan Discount		12/15/2023	10,000,000.00	9,907,555.60	9,609,633.33	4.780	AA	5.019	64	10/04/2024
313384J42	56360	Federal Home Loan Discount		12/22/2023	10,000,000.00	9,907,555.60	9,620,920.83	4.755	AA	4.989	64	10/04/2024
313384J42	56367	Federal Home Loan Discount		01/10/2024	15,000,000.00	14,861,333.40	14,463,441.67	4.805	AA	5.027	64	10/04/2024
313385AF3	56389	Federal Home Loan Discount		02/07/2024	10,000,000.00	9,782,037.50	9,569,511.11	4.640	AA	4.878	158	01/06/2025
313385AC0	56390	Federal Home Loan Discount		02/08/2024	10,000,000.00	9,786,150.00	9,573,291.67	4.655	AA	4.893	155	01/03/2025
313384J42	56395	Federal Home Loan Discount		02/09/2024	10,000,000.00	9,907,555.60	9,676,055.56	4.900	AA	5.114	64	10/04/2024
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,744,272.20	9,525,322.22	4.760	AA	5.019	190	02/07/2025
313384A41	56405	Federal Home Loan Discount		02/22/2024	10,000,000.00	9,998,540.30	9,771,693.06	5.105	AA	5.224	0	08/01/2024
313384G29	56406	Federal Home Loan Discount		02/23/2024	10,000,000.00	9,931,523.60	9,711,313.89	5.045	AA	5.250	46	09/16/2024
313384R43	56407	Federal Home Loan Discount		02/26/2024	10,000,000.00	9,830,936.10	9,619,509.72	4.945	AA	5.183	120	11/29/2024
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,744,272.20	9,536,645.83	4.835	AA	5.095	190	02/07/2025
313384P94	56410	Federal Home Loan Discount		02/28/2024	15,000,000.00	14,769,458.40	14,454,400.00	4.960	AA	5.192	109	11/18/2024
313385AC0	56412	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,786,150.00	9,580,275.00	4.890	AA	5.137	155	01/03/2025
313384R76	56413	Federal Home Loan Discount		02/29/2024	10,000,000.00	9,828,638.90	9,620,279.17	4.935	AA	5.180	123	12/02/2024

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Federal Agency Issues - Discount												
313384H36	56414	Federal Home Loan Discount		03/01/2024	10,000,000.00	9,918,411.10	9,707,066.67	5.070	AA	5.320	55	09/25/2024
313384J42	56415	Federal Home Loan Discount		03/01/2024	10,000,000.00	9,907,555.60	9,696,802.78	5.030	AA	5.277	64	10/04/2024
313384S34	56419	Federal Home Loan Discount		03/05/2024	10,000,000.00	9,823,111.10	9,624,333.33	4.900	AA	5.142	127	12/06/2024
313384J42	56431	Federal Home Loan Discount		03/19/2024	15,000,000.00	14,861,333.40	14,581,270.83	5.050	AA	5.298	64	10/04/2024
313384S34	56432	Federal Home Loan Discount		03/20/2024	10,000,000.00	9,823,111.10	9,640,762.50	4.955	AA	5.200	127	12/06/2024
313384J42	56438	Federal Home Loan Discount		04/02/2024	15,000,000.00	14,861,333.40	14,610,729.17	5.050	AA	5.270	64	10/04/2024
313384P60	56456	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,850,497.20	9,698,250.00	5.100	AA	5.331	106	11/15/2024
313385AQ9	56457	Federal Home Loan Discount		04/16/2024	10,000,000.00	9,769,700.00	9,617,161.11	5.030	AA	5.273	167	01/15/2025
313384R76	56458	Federal Home Loan Discount		04/18/2024	10,000,000.00	9,828,638.90	9,679,533.33	5.060	AA	5.292	123	12/02/2024
313384R76	56464	Federal Home Loan Discount		04/30/2024	10,000,000.00	9,828,638.90	9,694,300.00	5.095	AA	5.347	123	12/02/2024
313384S34	56465	Federal Home Loan Discount		05/02/2024	10,000,000.00	9,823,111.10	9,690,258.33	5.115	AA	5.368	127	12/06/2024
313385AC0	56472	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,786,150.00	9,667,130.56	5.035	AA	5.283	155	01/03/2025
313384R76	56473	Federal Home Loan Discount		05/10/2024	10,000,000.00	9,828,638.90	9,709,597.22	5.075	AA	5.325	123	12/02/2024
313385AC0	56480	Federal Home Loan Discount		05/23/2024	10,000,000.00	9,786,150.00	9,683,437.50	5.065	AA	5.315	155	01/03/2025
313385AC0	56482	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,786,150.00	9,689,141.67	5.110	AA	5.363	155	01/03/2025
313385AW6	56483	Federal Home Loan Discount		05/29/2024	10,000,000.00	9,761,475.00	9,665,895.83	5.075	AA	5.327	173	01/21/2025
313385AC0	56487	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,786,150.00	9,697,066.67	5.120	AA	5.352	155	01/03/2025
313385AF3	56488	Federal Home Loan Discount		06/04/2024	10,000,000.00	9,782,037.50	9,692,800.00	5.120	AA	5.353	158	01/06/2025
313384R76	56497	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,828,638.90	9,746,350.00	5.130	AA	5.264	123	12/02/2024
313384R76	56500	Federal Home Loan Discount		06/07/2024	10,000,000.00	9,828,638.90	9,747,586.11	5.105	AA	5.237	123	12/02/2024
313385AF3	56502	Federal Home Loan Discount		06/26/2024	15,000,000.00	14,673,056.25	14,587,750.00	5.100	AA	5.326	158	01/06/2025
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,740,255.60	9,680,800.00	5.040	AA	5.270	193	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,729,544.40	9,680,770.83	4.975	AAA	5.218	201	02/18/2025
Subtotal and Average			866,969,539.80		865,000,000.00	854,601,087.60	837,409,028.48			5.143	86	
Money Market												
SYS52411	52411	Fidelity Inst Government			155,000,000.00	155,000,000.00	155,000,000.00	5.250	AAA	5.178	1	
SYS52471	52471	Morgan Stanley Inst Government			100,000,000.00	100,000,000.00	100,000,000.00	5.210	AAA	5.139	1	
Subtotal and Average			350,000,000.00		255,000,000.00	255,000,000.00	255,000,000.00			5.163	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	49,815,802.10	50,000,000.00	4.516		4.454	1	
Subtotal and Average			50,000,000.00		50,000,000.00	49,815,802.10	50,000,000.00			4.454	1	

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Negotiable CD's												
78015JJB4	56336	Royal Bank CN		12/14/2023	10,000,000.00	9,988,630.00	10,000,000.00	5.180	A-1	5.180	127	12/06/2024
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,022,590.00	10,000,000.00	5.390	A-1	5.389	316	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,010,620.00	15,000,000.00	5.250	AA	5.249	259	04/17/2025
Subtotal and Average			33,709,677.42		35,000,000.00	35,021,840.00	35,000,000.00			5.269	238	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,848,042.00	4,999,801.39	0.600	AA	0.597	263	04/21/2025
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,978,034.57	2,999,865.67	0.430	AA	0.455	53	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,787,245.16	2,987,695.00	0.800	AA	0.986	770	09/10/2026
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,953,546.14	2,999,873.78	0.920	AA	0.919	130	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,953,546.14	2,999,925.33	0.920	AA	0.914	130	12/09/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,029,742.45	4,989,447.34	5.000	AA	5.129	410	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,033,490.45	4,985,391.20	4.875	AA	4.991	627	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,002,234.60	4,999,796.43	5.500	AA	5.445	116	11/25/2024
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,458,537.55	10,430,477.50	4.625	AA	4.733	417	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	9,999,618.00	9,999,056.39	5.000	AA	4.948	217	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	9,999,618.00	9,998,849.09	5.000	AA	4.951	217	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,006,606.45	4,998,637.96	5.125	AA	5.089	294	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,006,606.45	4,998,625.83	5.125	AA	5.090	294	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,013,212.90	9,991,762.71	5.125	AA	5.158	294	05/22/2025
3133EPF26	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	4,999,502.60	5,000,000.00	5.250	AA	5.182	134	12/13/2024
3133EPV77	56371	FEDERAL FARM CREDIT BANK		01/12/2024	10,000,000.00	9,988,912.00	9,998,169.88	4.875	AA	4.930	61	10/01/2024
3133EPX83	56374	FEDERAL FARM CREDIT BANK		01/19/2024	5,000,000.00	4,995,412.75	4,999,987.94	5.000	AA	4.944	62	10/02/2024
3133EPX83	56375	FEDERAL FARM CREDIT BANK		01/19/2024	5,000,000.00	4,995,412.75	5,000,000.00	5.000	AA	4.942	62	10/02/2024
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,952,767.19	2,999,669.53	1.000	AA	1.015	141	12/20/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	4,990,311.55	4,989,659.17	4.750	AA	4.932	316	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	4,990,311.55	4,996,145.49	4.750	AA	4.775	316	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	4,990,311.55	4,981,934.48	4.750	AA	5.119	316	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,007,674.00	4,996,932.75	5.125	AA	5.128	316	06/13/2025
3130AXCB2	56259	FEDERAL HOME LOAN BANK		09/22/2023	5,000,000.00	4,999,774.70	4,999,901.45	5.500	AA	5.440	50	09/20/2024
3130AY5G7	56335	FEDERAL HOME LOAN BANK		12/14/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.300	AA	5.238	0	08/01/2024
3130AY6M3	56348	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,990,992.35	14,998,851.11	5.000	AA	5.001	48	09/18/2024
3130AY7E0	56351	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	9,990,393.40	10,000,000.00	4.980	AA	4.917	106	11/15/2024
3130AY7E0	56352	FEDERAL HOME LOAN BANK		12/19/2023	5,000,000.00	4,995,196.70	5,000,000.00	4.980	AA	4.917	106	11/15/2024
3130B1FT9	56475	FEDERAL HOME LOAN BANK		05/16/2024	10,000,000.00	10,004,581.40	10,000,000.00	5.300	AA	5.227	127	12/06/2024
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,016,319.80	10,000,000.00	5.290	AA	5.218	193	02/10/2025

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
July 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												
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,889,198.81	2,990,506.72	0.500	AA	0.855	320	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,847,277.98	2,973,523.52	0.500	AA	1.199	463	11/07/2025
Subtotal and Average			201,459,765.81		201,450,000.00	200,714,431.94	201,304,487.66			4.508	207	
Commercial Paper - Discount												
62479LJH9	56435	MUFG BANK LTD/NY		03/21/2024	10,000,000.00	9,929,180.00	9,738,500.00	5.230	A-1	5.445	47	09/17/2024
62479LK79	56498	MUFG BANK LTD/NY		06/07/2024	10,000,000.00	9,899,280.00	9,819,033.33	5.340	A-1	5.514	67	10/07/2024
Subtotal and Average			25,218,854.12		20,000,000.00	19,828,460.00	19,557,533.33			5.480	57	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	64,034,330.80	64,034,330.80	64,034,330.80	5.099	AAA	5.029	1	
Subtotal and Average			21,774,445.15		64,034,330.80	64,034,330.80	64,034,330.80			5.029	1	
Total and Average			2,192,740,824.30		2,150,088,664.13	2,126,251,429.41	2,121,327,909.94			4.538	221	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
July 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		111,671.44	111,671.44				0
				Subtotal		111,671.44	111,671.44				
		Total Cash and Investments	2,192,740,824.30		2,150,088,664.13	2,126,363,100.85	2,121,439,581.38			4.538	221



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

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2024 - 08/01/2024)	7 Maturities	0 Payments	394,034,330.80	18.33%	393,806,023.86	393,848,673.20
Aging Interval:	1 - 30 days	(08/02/2024 - 08/31/2024)	18 Maturities	0 Payments	153,500,000.00	7.14%	149,505,217.37	153,386,297.54
Aging Interval:	31 - 90 days	(09/01/2024 - 10/30/2024)	39 Maturities	0 Payments	365,000,000.00	16.98%	355,829,099.67	362,512,071.51
Aging Interval:	91 - 180 days	(10/31/2024 - 01/28/2025)	58 Maturities	0 Payments	502,200,000.00	23.36%	490,078,498.65	495,253,547.18
Aging Interval:	181 - 360 days	(01/29/2025 - 07/27/2025)	56 Maturities	0 Payments	340,778,333.33	15.85%	337,743,135.36	337,058,524.17
Aging Interval:	361 - 1080 days	(07/28/2025 - 07/17/2027)	83 Maturities	0 Payments	316,964,000.00	14.74%	316,815,397.12	306,361,623.92
Aging Interval:	1081 days and after	(07/18/2027 -)	16 Maturities	0 Payments	77,612,000.00	3.61%	77,550,537.91	77,830,691.89
Total for			277 Investments	0 Payments		100.00	2,121,327,909.94	2,126,251,429.41

**Appendix B - City of Oakland
Redevelopment Successor
Agency Portfolio Detail for Period
Ended September 30, 2024**



**Successor Agency Pool
Portfolio Management
Portfolio Summary
September 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	14,984,316.67	14,984,316.67	88.22	8	0	4.710	4.775
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	4.803	4.870
Investments	17,000,000.00	16,984,316.67	16,984,316.67	100.00%	7	0	4.721	4.786

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	70,877.70	222,192.25
Average Daily Balance	16,991,989.95	16,933,917.00
Effective Rate of Return	5.08%	5.21%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
September 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												
313396H97	51351	FREDDIE MAE DISCOUNT		09/23/2024	15,000,000.00	14,984,316.67	14,984,316.67	4.705	AA	4.775	0	10/01/2024
		Subtotal and Average	6,158,656.62		15,000,000.00	14,984,316.67	14,984,316.67			4.775	0	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.870	AAA	4.870	1	
		Subtotal and Average	10,833,333.33		2,000,000.00	2,000,000.00	2,000,000.00			4.870	1	
		Total and Average	16,991,989.95		17,000,000.00	16,984,316.67	16,984,316.67			4.786	0	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(10/01/2024 - 10/01/2024)	2 Maturities	0 Payments	17,000,000.00	100.00%	16,984,316.67	16,984,316.67
			Total for	2 Investments	0 Payments	100.00	16,984,316.67	16,984,316.67

No active investments as of 10/01/2024.



**Successor Agency Pool
Portfolio Management
Portfolio Summary
August 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	14,986,515.25	14,978,209.72	88.22	10	4	5.236	5.309
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	5.178	5.250
Investments	17,000,000.00	16,986,515.25	16,978,209.72	100.00%	9	4	5.229	5.302

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	75,134.23	151,314.55
Average Daily Balance	16,834,820.56	16,905,817.18
Effective Rate of Return	5.25%	5.27%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
August 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												
313384E54	51349	Federal Home Loan Bank Discoun		08/26/2024	10,000,000.00	9,994,322.20	9,988,388.89	5.225	AAA	5.304	2	09/03/2024
313384F46	51350	Federal Home Loan Bank Discoun		08/27/2024	5,000,000.00	4,992,193.05	4,989,820.83	5.235	AA	5.319	9	09/10/2024
Subtotal and Average			2,738,046.37		15,000,000.00	14,986,515.25	14,978,209.72			5.309	4	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	5.250	AAA	5.250	1	
Subtotal and Average			14,096,774.19		2,000,000.00	2,000,000.00	2,000,000.00			5.250	1	
Total and Average			16,834,820.56		17,000,000.00	16,986,515.25	16,978,209.72			5.302	4	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(09/01/2024 - 09/01/2024)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(09/02/2024 - 10/01/2024)	2 Maturities	0 Payments	15,000,000.00	88.24%	14,978,209.72	14,986,515.25
Aging Interval:	31 days and after	(10/02/2024 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			3 Investments	0 Payments		100.00	16,978,209.72	16,986,515.25



**Successor Agency Pool
Portfolio Management
Portfolio Summary
July 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	14,997,810.45	14,978,198.61	88.22	10	0	5.241	5.314
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	5.178	5.250
Investments	17,000,000.00	16,997,810.45	16,978,198.61	100.00%	9	0	5.234	5.306

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	76,180.32	76,180.32
Average Daily Balance	16,976,813.80	16,976,813.80
Effective Rate of Return	5.28%	5.28%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
July 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												
313384A41	51346	Federal Home Loan Bank Discoun		07/16/2024	5,000,000.00	4,999,270.15	4,988,377.78	5.230	AA	5.315	0	08/01/2024
313384A41	51347	Federal Home Loan Bank Discoun		07/25/2024	10,000,000.00	9,998,540.30	9,989,820.83	5.235	AA	5.313	0	08/01/2024
Subtotal and Average			7,234,878.32		15,000,000.00	14,997,810.45	14,978,198.61			5.314	0	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	5.250	AAA	5.250	1	
Subtotal and Average			9,741,935.48		2,000,000.00	2,000,000.00	2,000,000.00			5.250	1	
Total and Average			16,976,813.80		17,000,000.00	16,997,810.45	16,978,198.61			5.306	0	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2024 - 08/01/2024)	3 Maturities	0 Payments	17,000,000.00	100.00%	16,978,198.61	16,997,810.45
			Total for	3 Investments	0 Payments	100.00	16,978,198.61	16,997,810.45

No active investments as of 08/01/2024.