

City of Oakland and Oakland Redevelopment Successor Agency

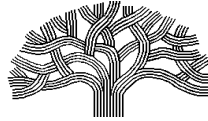
City of Oakland, California

Cash Management Report For Fiscal Year 2025-2026 First Quarter Ended September 30, 2025 Finance Department Bureau of Treasury

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**CITY OF OAKLAND
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2025-2026
FIRST QUARTER ENDED SEPTEMBER 30, 2025**

TABLE OF CONTENTS

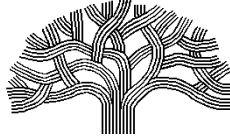
Cash Management Report

I.	Portfolio Summary	1
II.	Economic Review	2
III.	City of Oakland	4
	Portfolio Review	
	Portfolio Composition	
	Preservation of Capital/Safety	
	Liquidity	5
	Diversity	7
	Derivatives	8
	Yield	
	Benchmark Comparison	9
	Valuation and Leverage	
	Cash and Investment by Fund Type	10
IV.	City of Oakland Redevelopment Successor Agency Portfolio	11
	Portfolio Review	
	Portfolio Composition	
	Preservation of Capital/Safety	
	Liquidity	12
	Diversity	13
	Derivatives	14
	Yield	
	Valuation and Leverage	15

Appendices

Appendix A - City of Oakland Portfolio Detail for Fiscal Year 2025-2026 First Quarter Ended September 30, 2025

Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2025-2026 First Quarter Ended September 30, 2025



**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2025-2026
FIRST QUARTER ENDED SEPTEMBER 30, 2025**

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

SEPTEMBER 30, 2025

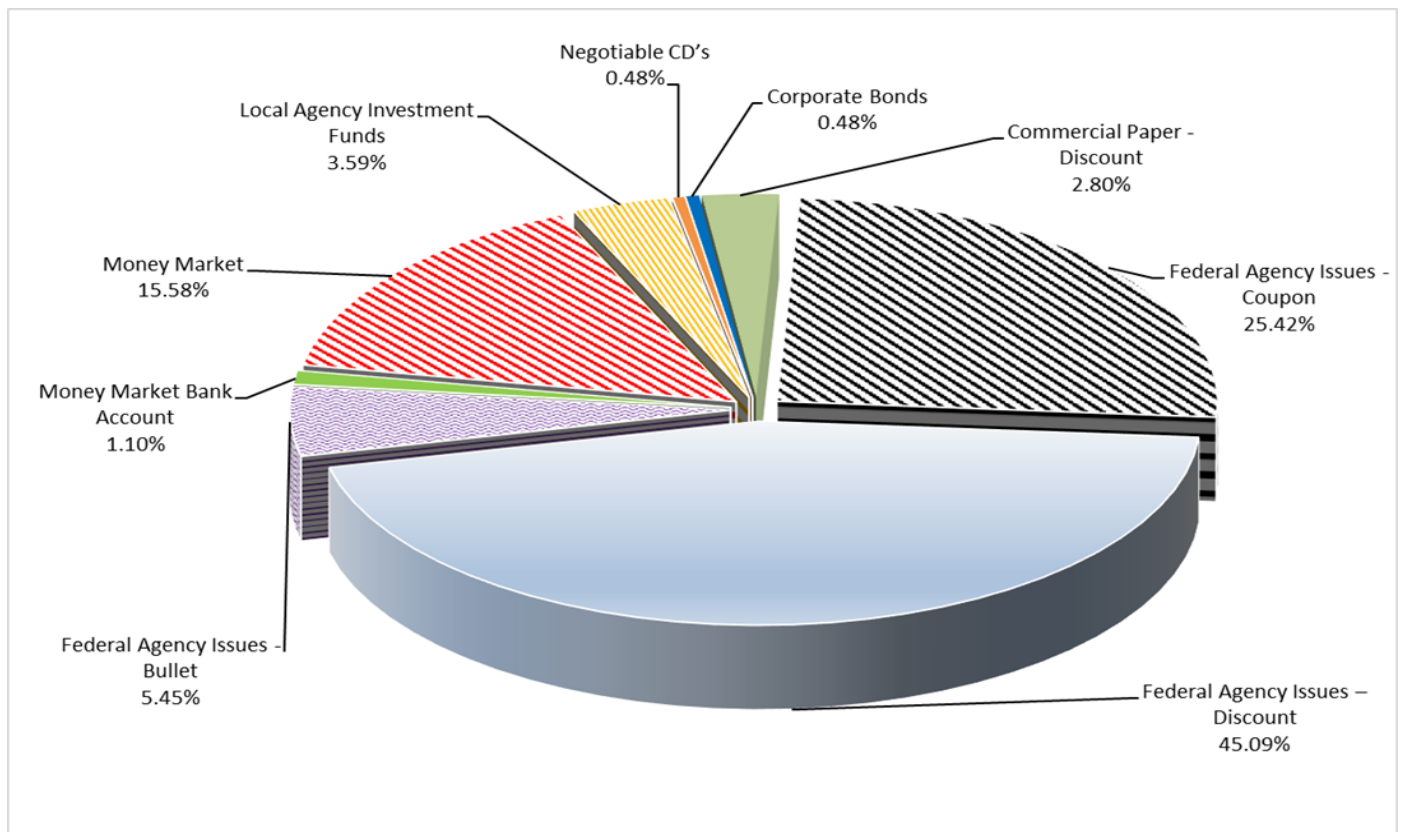


City Operating Pooled Portfolio Statistics

For the month ended September 30, 2025

Average Daily Balance	\$2,087,038,641
Total Earning Quarter	\$21,392,026
Month End Yield	3.98%
Average Maturity	242 days
Daily Liquidity	20.97%
180 Day Liquidity	69.69%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	530,440,000.00	528,355,154.51	530,286,512.19	25.42	100%-Yes
Federal Agency Issues –Discount	965,000,000.00	955,032,307.30	940,767,148.67	45.09	100%-Yes
Federal Agency Issues - Bullet	113,888,000.00	114,042,277.26	113,776,293.09	5.45	100%-Yes
Money Market Bank Account	22,967,390.01	22,967,390.01	22,967,390.01	1.10	N/A
Money Market	325,000,000.00	325,000,000.00	325,000,000.00	15.58	20%-Yes
Local Agency Investment Funds	75,000,000.00	75,144,718.58	75,000,000.00	3.59	\$75M Max-Yes
Negotiable CD's	10,000,000.00	10,003,470.00	10,000,000.00	0.48	30%-Yes
Corporate Bonds	10,000,000.00	10,037,363.80	10,000,000.00	0.48	40%-Yes
Commercial Paper - Discount	60,000,000.00	59,132,990.00	58,441,747.23	2.80	40%-Yes
Total \$	\$2,112,295,390.01	\$2,099,715,671.46	\$2,086,239,091.19	100	



As of September 30th, 2025, the unaudited total cash and investments managed by the City is \$2.38 billion, with \$2.09 billion in City's Operating Pool, \$282.62 million in City Restricted Trust Funds and \$11.09 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2025-2026
FIRST QUARTER ENDED SEPTEMBER 30, 2025**

I. ECONOMIC REVIEW

MARKET OVERVIEW

At the September 17th, 2025, Federal Open Market Committee (FOMC) meeting, the Federal Reserve (Fed) voted to lower the target range for the federal funds rate by 0.25 percentage point to 4.00-4.25%. The Committee stated recent economic indicators suggest that growth of economic activity moderated in the first half of the year. Job gains have slowed, and the unemployment rate has edged up but remains low. Inflation has moved up and remains somewhat elevated. The committee acknowledged a diminished but still elevated uncertainty surrounding the economic outlook and will continue to monitor the risks to both price stability and maximum employment.

Due to the current US government shutdown that started at midnight on Oct 1st, 2025, the release of several key economic data from the agencies have been impacted. Data from the Bureau of Economic Analysis (BEA), Bureau of Labor Statistics (BLS), Census Bureau, and the United States Department of Agriculture (USDA) have been delayed or postponed. Affected data includes, but is not limited to, the Employment Situation Report, Gross Domestic Product (GDP), Consumer Price Index (CPI), and Agricultural reports. Currently the dates on when these economic data will be released has not been determined.

The U.S. Department of Commerce, Real Gross Domestic Product (GDP) data has been delayed due to government shutdown, however the U.S. economy is estimated to have grown at a moderate pace in the third quarter of 2025, with recent forecasts from the Atlanta Fed's GDPNow model indicating a growth rate of around 3.9%. This growth is supported by continued consumer spending and government outlays, though the pace is slightly below the initial high-end expectations. The Real Gross Domestic Product (GDP) had increased by 3.8 percent in the second quarter of 2025.

The official U.S. September 2025 jobs report was scheduled to be released on October 3, 2025, by the Bureau of Labor Statistics (BLS) has been delayed due to ongoing government shutdown. According to the Bureau of Labor Statistics, the U.S. labor market only added 22,000 jobs in August, lower than 75,000 jobs increase forecasted. The unemployment rate increased to 4.3%. Health care sector gained 31,000 jobs while social assistance sector added 16,000 jobs while wholesale and manufacturing sectors had declines of 12,000 jobs in August 2025.

The CPI reading is the only official economic data allowed to be released during the government shutdown. According to the Bureau of Labor Statistics, the price consumers pay for variety of good and services rose less than expected in September 2025, the consumer price index (CPI) increased 0.3% for the month and put the 12-month inflation rate at 3.0 %. Economists surveyed by Dow Jones had been looking for respective readings of 0.4% and 3.1%. Excluding volatile food and energy prices, core inflation picked up 0.3% on the month and an annual rate of 3.0%. A 4.1% jump in gasoline prices was the largest contributor to a report that otherwise showed inflation pressures are fairly muted.

The Bureau of Economic Analysis reported that the U.S. consumer spending, which accounts for more than two-thirds of U.S. economic activity, rose by 0.6% in August after increasing 0.5% in July. Consumers continue to spend despite higher interest rates and uncertainty. Spending was boosted by outlays on services like transportation, which includes airline travel. Consumers frequented restaurants and bars as they raised spending on recreation services. Data suggested that the consumption is being driven by high-income households.

According to a Commerce Department, the personal consumption expenditures price index (PCE) rose by 0.3% in August 2025 after increasing 0.2% in July. Inflation has increased and remains elevated as tariffs effects are gradually showing. With food and energy costs excluded, the core PCE also increased by 0.3%. On an annual basis, PCE inflation reached 2.7% while the core PCE inflation increased by 2.9%.

U.S retail sales increased more than expected in August 2025. The Commerce Department reported that U.S. retail sales increased 0.6% in August after a revised 0.6% increase in July 2025. Economists polled by Reuters had forecasted retail sales, which are mostly goods and are not adjusted for inflation, would gain 0.2%. This increase was driven by back-to-school shopping, online sales, and spending at restaurants. The positive sales data comes despite a slowing job market and rising prices.

U.S. consumer confidence declined more than expected in September amid mounting worries over the availability of jobs. The Conference Board said on Tuesday its consumer confidence index dropped by 3.6 points to 94.2 this month. Economists polled by Reuters had forecast the index dipping to 96.0.

Economic activity in the U.S. manufacturing sector has slowed. The Institute for Supply Management (ISM) manufacturing purchasing managers index (PMI) came in at 49.1 in September, indicating contraction in U.S. manufacturing for a seventh straight month. The latest reading marks a slightly slower rate of contraction than in August and was higher than the forecast of 49.0. A reading above 50 indicates that the manufacturing economy is generally expanding.

According to the Labor Department's Bureau of Labor Statistics, the U.S. producer price index (PPI), which measures what producers get for their goods and services decreased 0.1% in August, after a downwardly revised 0.7% increase in July. Dow Jones economists had estimated an increase of 0.3%. On a 12-month basis, the headline PPI saw a 2.6% gain. The core PPI, which excludes volatile food and energy prices, decreased 0.1% after being expected to climb 0.3%. Excluding food, energy and trade, the PPI posted a 0.3% gain and was up 2.8% from a year ago.

According to the Labor Department's Bureau of Labor Statistics, U.S. import prices Import prices in the U.S. rose unexpectedly last month, driven by nonfuel imports. Import prices were 0.3% higher on month in August after a downwardly revised 0.2% rise in July, according to the data. Economists polled by The Wall Street Journal had instead expected prices to fall 0.2%.

Overall housing starts decreased 8.5% in August to a seasonally adjusted annual rate of 1.31 million units, according to a report from the U.S. Department of Housing and Urban Development and the U.S. Census Bureau. Builders are facing consumer affordability challenges amid higher mortgage rates and increase in current home inventories are impacting builders' appetite to increase production.

According to the U.S. Census Bureau and the Department of Housing and Urban Development, sales of newly built homes rose a much larger-than-expected 20.5% in August compared with July to the highest level since January 2022. It is also the largest one-month gain since August 2022. Sales were 15.4% higher than in August 2024. Strong sales took inventory down to a 7.4-month supply in August from a nine-month supply in July, a nearly 18% drop, as homeowners had anticipated to lock in lower mortgage rates.

INTEREST RATES

During the third quarter of 2025, the Federal Open Market Committee “FOMC” met on July 30th and September 17th. The Federal Reserve voted to lower its key borrowing rate target in a range between 4.00% to 4.25% for the first time since December 2024. The Federal Reserves cited that unemployment rate has edged up but remains low; labor market has slowed while the inflation remains somewhat elevated.

The Fed increased its expectations for the economy for 2025 and increased its Gross Domestic Product (GDP) growth to 1.6% while anticipating a higher inflation rate due to the uncertain impact of tariffs. The median forecast for the year-end policy rate remained unchanged, implying two 0.25% rate cuts this year, but the 2026 forecast showed only one rate cut. The Fed also announced that it will continue with the pace of decline of its securities holdings, \$5 billion of U.S. Treasury securities and \$35 billion on agency mortgage-backed securities each month.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City’s Operating Pool Portfolio balances decreased from \$2.28 billion as of June 30th, 2025, to \$2.09 billion as of September 30, 2025. This net balance decrease was mainly due to the following: receipt of \$23.25 million in property tax revenues, offset by debt service payments of approximately \$72.53 million. The remaining balance decrease of approximately \$142.90 million is due to the receipt of other revenues, such as Sales Tax, offset by operational expenses such as payroll and vendor payments

PORTFOLIO COMPOSITION

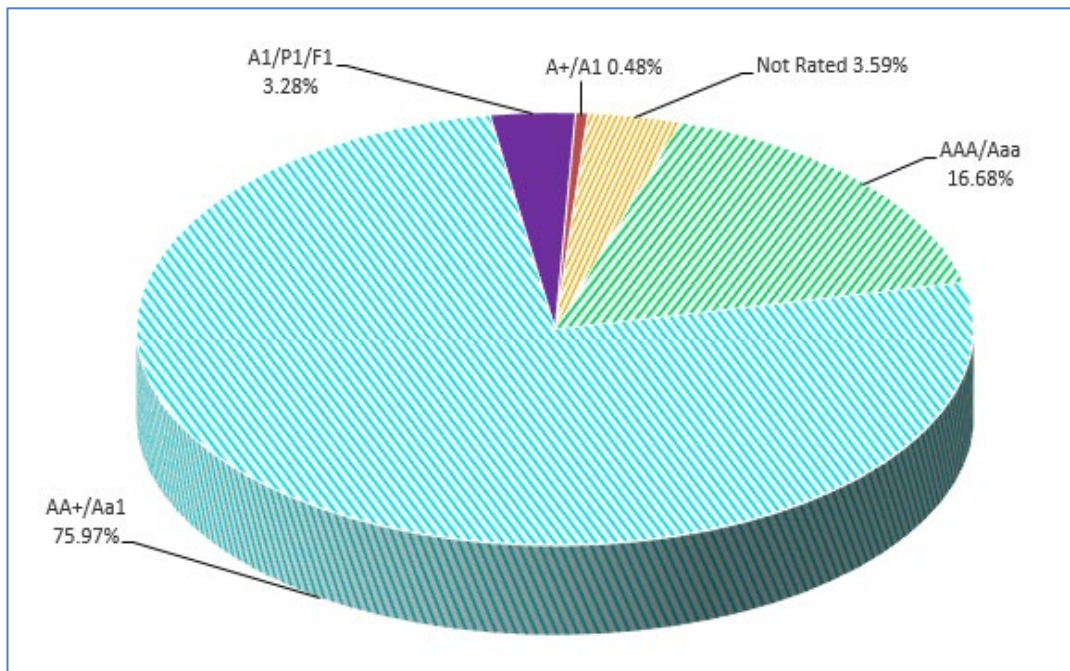
The Portfolio continues to comply with all provisions of the City’s adopted Investment Policy for Fiscal Year 2025-26, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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, 2025. Approximately 75.97% of Operating Pool investments were rated in the AA+/Aa1 category while 16.68% in AAA/Aaa, 3.59% primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”), 3.28% in the A1/P1 category and 0.48% in A1/A category. The U.S. government agencies were downgraded by Standard and Poor’s Rating Agency from AAA to AA+ in 2011 and S&P has maintained its AA+ rating as of June 30th 2025. Fitch Ratings downgraded the U.S. credit rating from AAA to AA+ on August 1st 2023, and Moody’s downgraded the U.S. government agencies credit rating from Aaa to Aa1 on May 16th 2025.

The City’s Investment Policy for FY 2025-2026 does not have a rating criteria level for government agencies.

**City of Oakland Operating Pool
Portfolio Credit Quality**
(As of 09/30/25)



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

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following September 2025 is approximately \$72.11 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	\$ 600,967,390	28.45%
31-180	\$ 871,118,000	41.24%
Total	\$1,472,085,390	69.69%

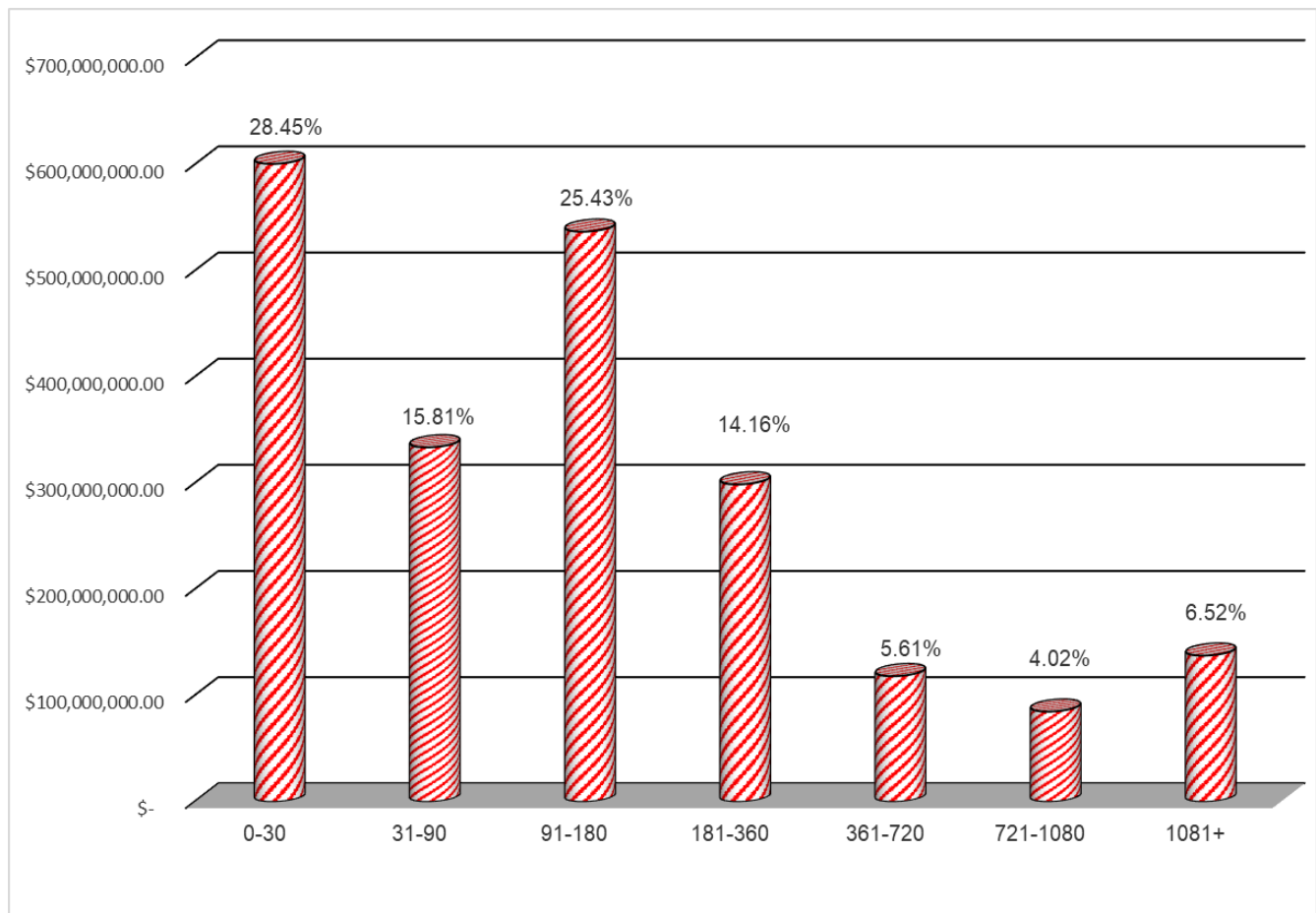
Investments maturing within 180 days include \$75 million in LAIF and \$347.97 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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

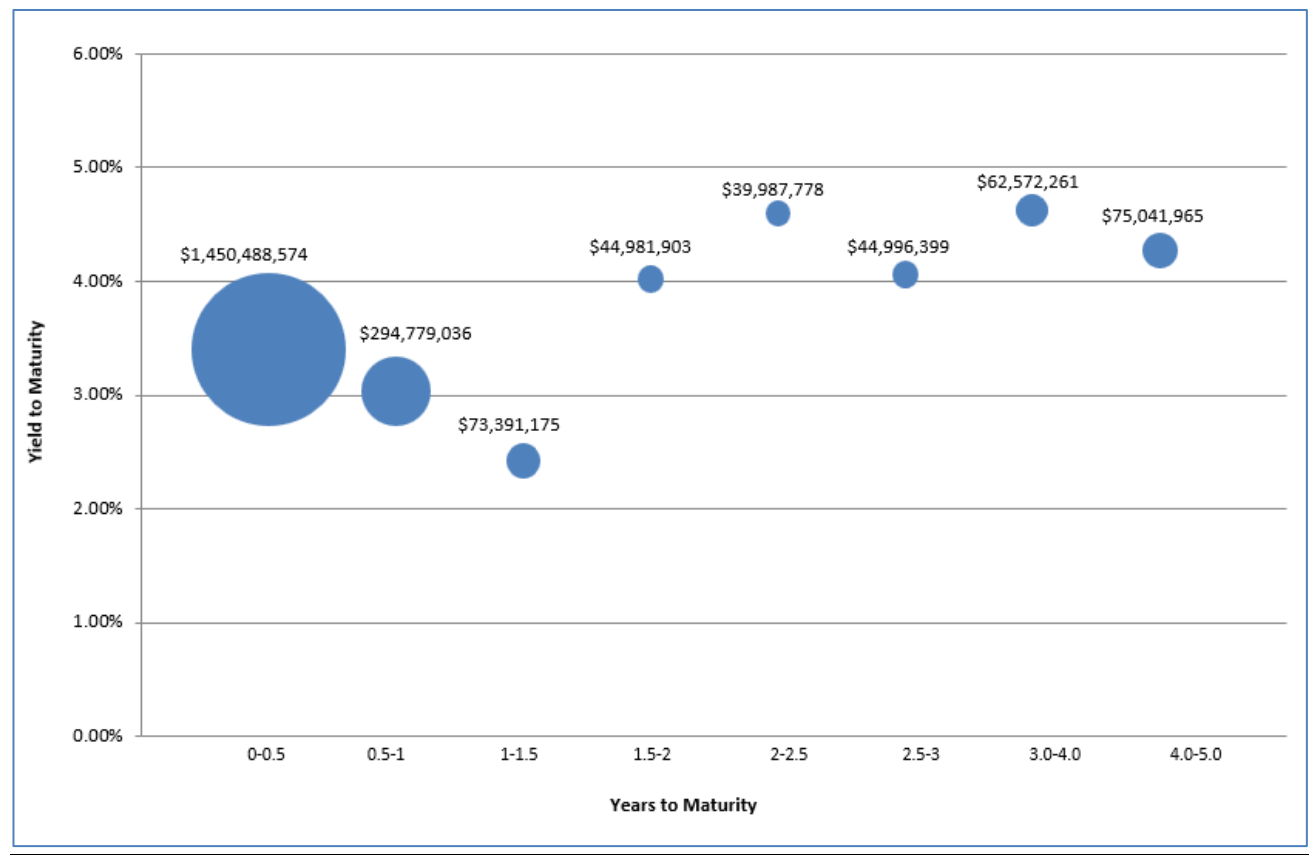
Year	Amount	Percent Increase/Decrease From Prior Year
September 2025	\$2,086,239,091	5.97%
September 2024	\$1,968,684,321	0.01%
September 2023	\$1,968,406,064	11.95%
September 2022	\$1,758,259,207	16.65%
September 2021	\$1,507,338,204	

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

**City of Oakland Operating Pool
Portfolio Maturity
(As of 09/30/25)**

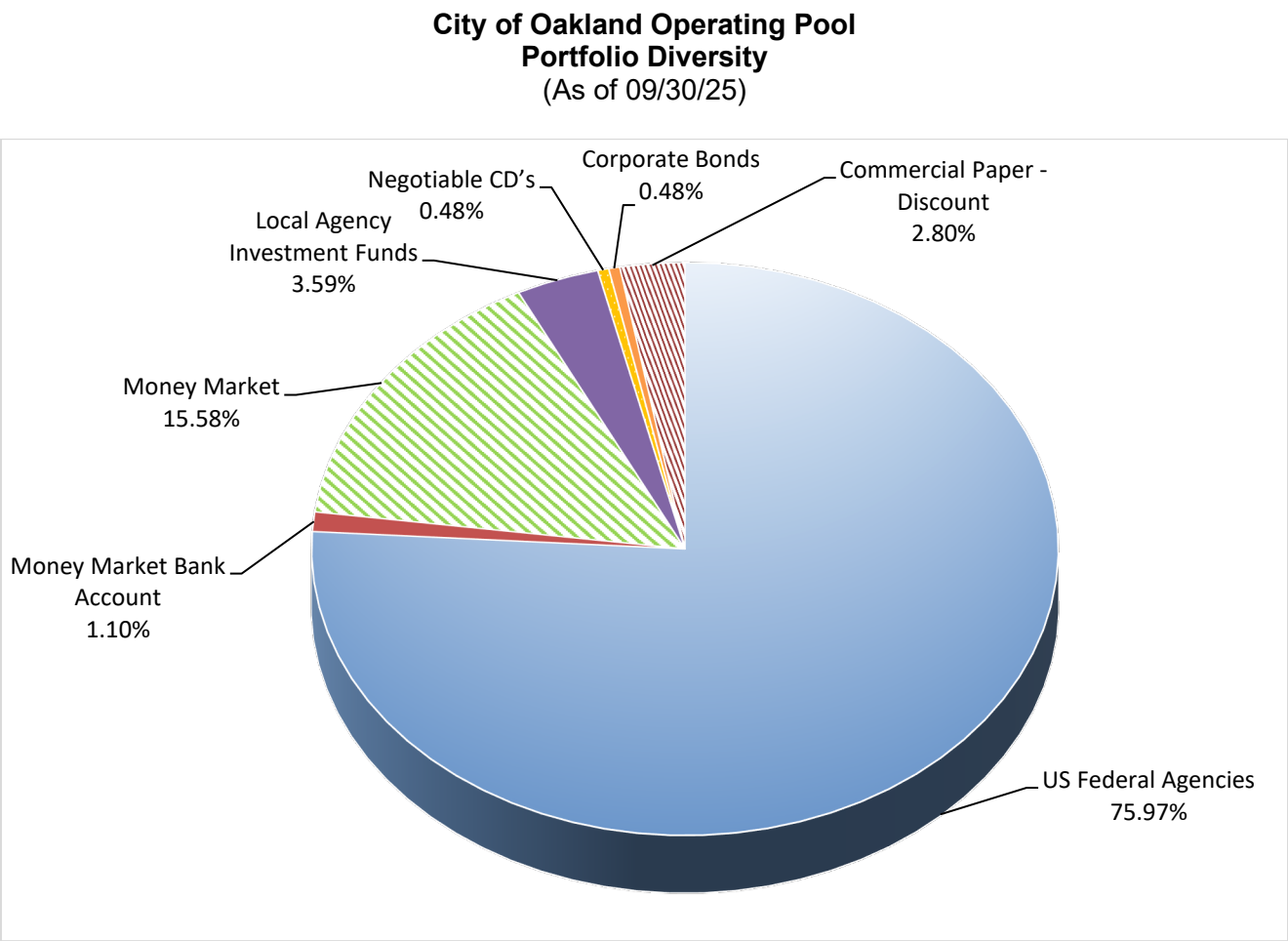


The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that a higher percentage of the portfolio is invested in the front end of the yield curve to meet daily liquidity needs.



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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 asset



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, 2025, was \$21,392,026. The effective rate of return on total assets in the Operating Pool Portfolio for month-end September 30, 2025, was 3.98% as compared to 4.03% for June 30, 2025. It continues to be the City’s practice to hold investments to maturity rather than to sell. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Pool
Comparative Annualized Yields
(As of 09/30/25)**

As of Month-end	1-year Govt. Agency	LAIF¹	City of Oakland Operating Pool	Alameda County Pool²
July 2025	4.12%	4.26%	3.99%	3.56%
August 2025	3.90%	4.25%	3.97%	3.95%
September 2025	3.79%	4.21%	3.98%	4.04%

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, 2025, was 3.98 percent. The City's Operating Pool Portfolio had out-performed the 1-year government agency, which yielded a rate of 3.79 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 4.21 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for September 2025 of 4.04 percent. The Alameda County Pool had a Portfolio of \$9.38 billion with 827 days to maturity, meanwhile, the City's Operating Pool had an accrual rate of return of 3.98 percent for September 30, 2025. The City Operating Pool had a Portfolio of \$2.09 billion with 242 days to maturity.

As of September 30, 2025, the City Operating Pool's average days-to-maturity (ADM) was 242 days versus LAIF's average days-to-maturity (ADM) was 254 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.

TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		September 30, 2025	June 30, 2025	September 30, 2024
<u>Quarter-End</u>				
Total Interest Earnings		\$ 21,392,026	\$ 22,519,269	\$ 23,852,092
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 21,392,026	\$ 22,519,269	\$ 23,852,092
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings		\$ 21,392,026	\$ 88,640,750	\$ 23,852,092
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 21,392,026	\$ 88,640,750	\$ 23,852,092

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.10 billion, which was above the book value by \$13,476,580. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

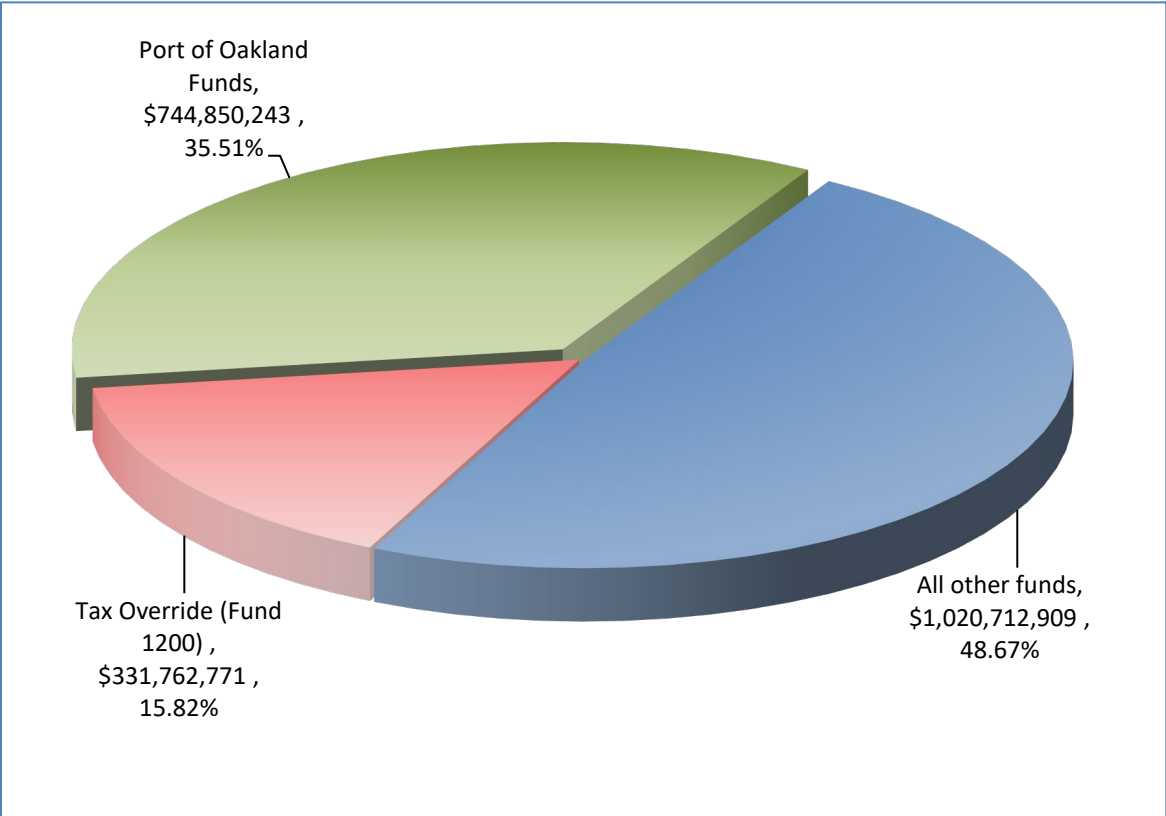
The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 2,099,715,671	Market Value	\$ 2,099,715,671
Original Cost	(2,085,974,745)	Original Cost	(2,086,239,091)
Net Unrealized Gain (Loss)	\$ 13,740,926	Net Unrealized Gain (Loss)	\$ 13,476,580

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

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

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



Total Investments Portfolio	\$2,086,239,091
Cash in Bank	11,086,831
Port of Oakland Funds	(744,850,243)
Tax Override Fund	(331,762,771)
Total City Cash and Investments**	\$1,020,712,909

**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 \$21.97 million as of June 30, 2025, to a balance of \$16.99 million as of September 30, 2025. The portfolio decreased due to transfer of \$4.77 million to trustee for debt service payments and other vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2025-2026, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

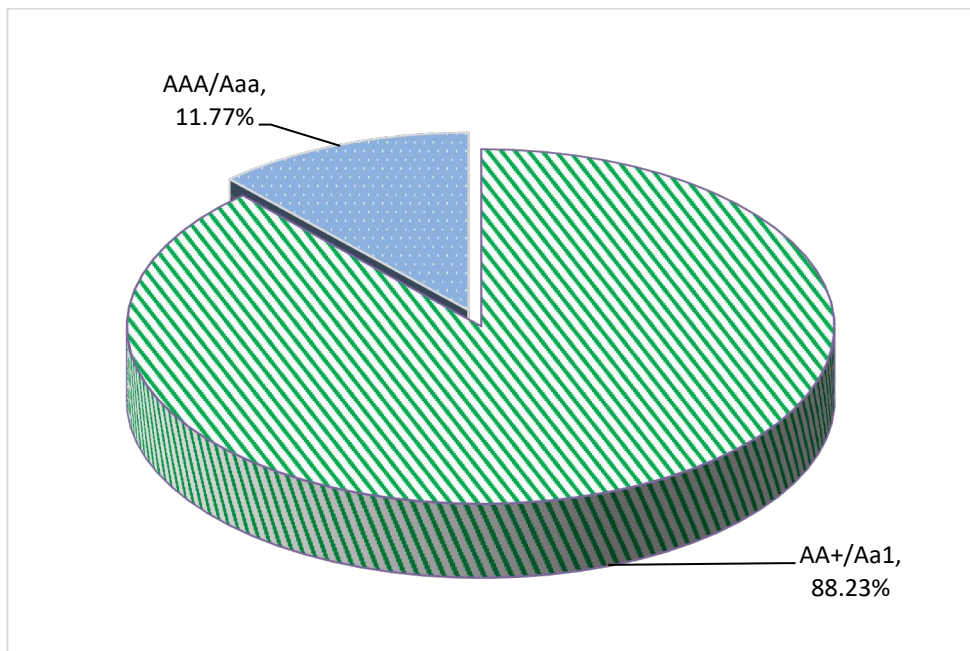
The following discussion addresses the Successor Agency's investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below as of September 30th 2025. Approximately 11.77% of Operating Fund investments were rated in the AAA/Aaa, while 88.23% were rated AA+/Aa1. The U.S. government agencies were downgraded by Standard and Poor's Rating Agency from AAA to AA+ in 2011 and S&P has maintained its AA+ rating as of June 30th 2025. Fitch Ratings downgraded the U.S. credit rating from AAA to AA+ on August 1st 2023, and Moody's downgraded the U.S. government agencies credit rating from Aaa to Aa1 on May 16th 2025.

The City's Investment Policy for FY 2025-2026 does not have a rating criteria level for government agencies.

**Oakland Successor
Portfolio Credit Quality**
(As of 09/30/25)



Liquidity. Liquidity within the Successor’s Portfolio remains sufficient to meet only debt service needs of the Successor for the next three months and beyond. The debt service payment for the next six months for the Successor is approximately \$4.50 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

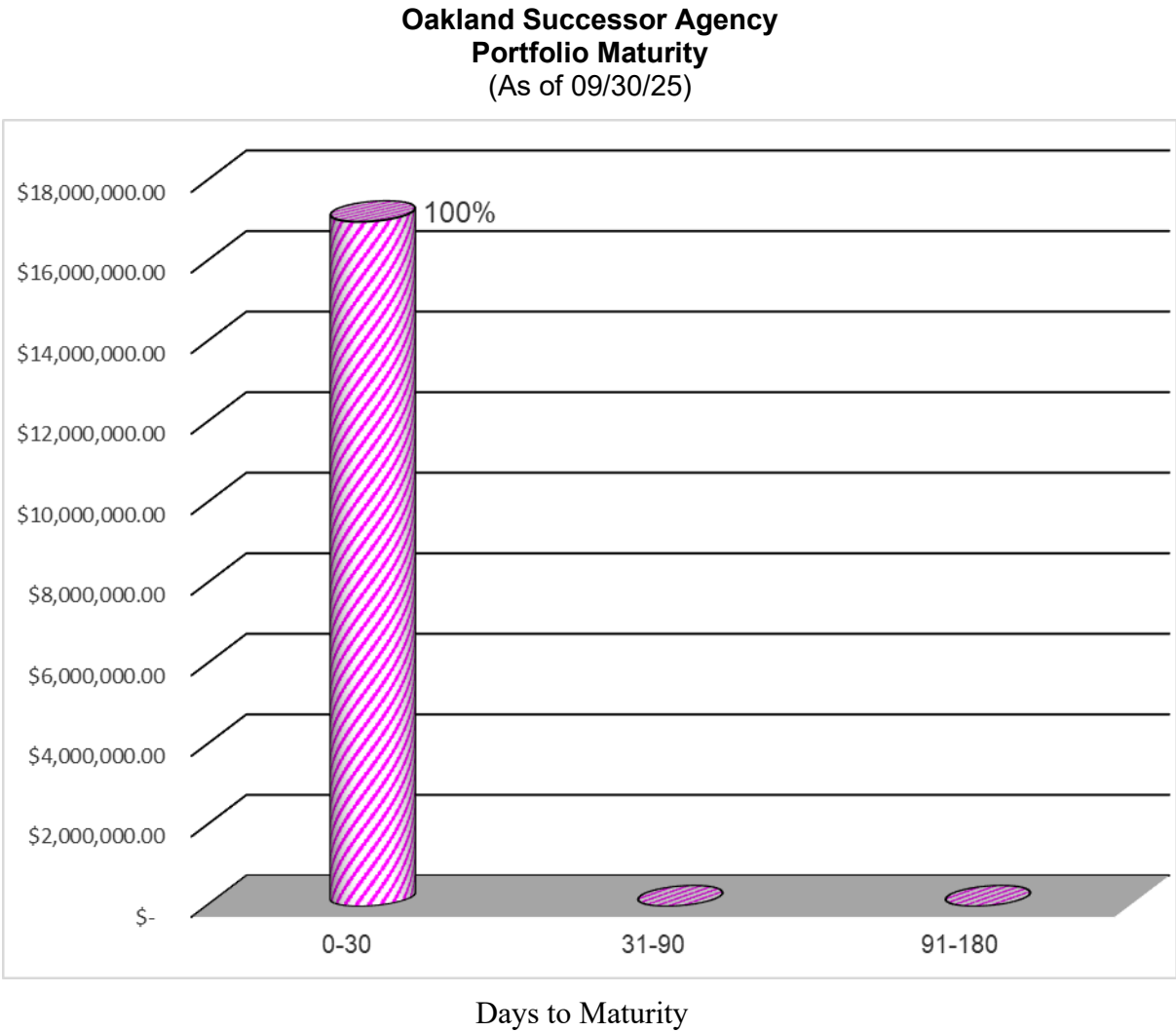
Successor Portfolio Estimated Cash Flow	
October 2025-March 2026*	
Beg: Available Balance	\$ 16,990,025
ROPS Receipt**	15,484,589
Debt Service	(4,504,163)
Debt Service Pledged	-
Other expenses	(5,000,000)
Bal: Mar. 2026**	\$ 22,970,451
*Successor Pool Only	
**Estimated	

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 2025	\$16,990,025	0.03%
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	

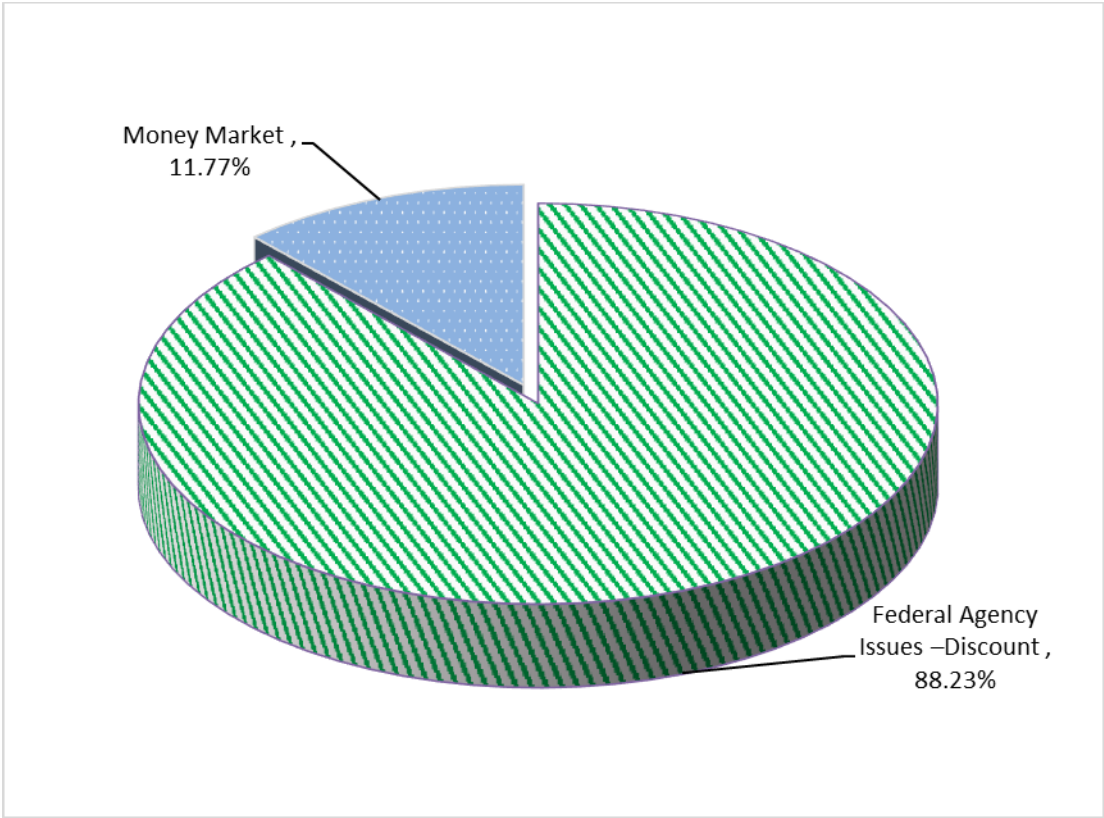
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The following chart depicts the Successor’s Portfolio by percentage and dollars invested in each maturity range.



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

**Oakland Successor Agency
Portfolio Diversity**
(As of 09/30/25)



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

Yield. The Total interest earned for the quarter ended September 30, 2025, was \$171,098. The effective rate of return on total assets in the Successor’s Portfolio was 4.18 percent for the month ending September 30, 2025. The Successor’s Portfolio outperformed the 1-year government agency which yielded a rate of 3.79 percent as of September 30, 2025. The Successor’s Portfolio underperformed the Local Agency Investment Fund (“LAIF”), which ended the month at 4.21 percent. The performance comparison to LAIF must be considered in light of LAIF’s historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has an extremely short duration due to liquidity concerns/needs, thus was able to only generate short-term returns in comparison to LAIF and was slightly above the 1-year government agency, which includes future interest rate expectations priced in.

As of September 30, 2025, Successor’s Portfolio Fund’s average days-to-maturity (ADM) was 1 day versus LAIF’s average days-to-maturity (ADM) of 254 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 09/30/25)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
July 2025	4.12%	4.26%	4.27%
August 2025	3.90%	4.25%	4.26%
September 2025	3.79%	4.21%	4.18%

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.

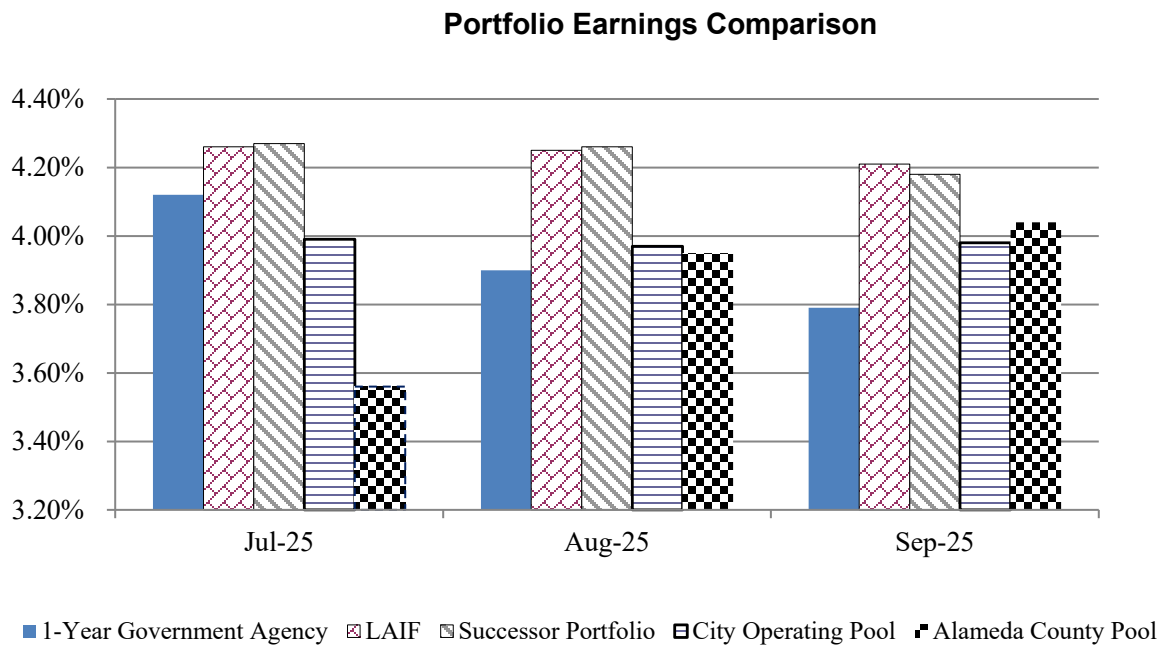
<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
<u>Total Portfolio</u>		<u>September 30, 2025</u>	<u>June 30, 2025</u>	<u>September 30, 2024</u>
<u>Quarter-End</u>				
Total Interest Earnings		\$ 171,098	\$ 188,602	\$ 222,192
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 171,098	\$ 188,602	\$ 222,192
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings		\$ 171,098	\$ 789,728	\$ 222,192
Realized gains (losses) from sales				-
Total income recognized		\$ 171,098	\$ 789,728	\$ 222,192

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended September 30, 2025, was \$17.00 million, which was slightly above 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.

<u>UNREALIZED GAINS & LOSSES</u>			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 16,996,642	Market Value	\$ 16,996,642
Original Cost	(16,990,025)	Original Cost	(16,990,025)
Net Unrealized Gain (Loss)	\$ 6,617	Net Unrealized Gain (Loss)	\$ 6,617

The following chart shows yield comparisons for the quarter.



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



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	489,655,000.00	485,576,743.80	489,521,206.80	23.06	1,330	617	3.207	3.251
Federal Agency Issues - Discount	1,114,000,000.00	1,100,022,521.60	1,086,631,835.19	51.19	219	108	4.189	4.247
Money Market	255,000,000.00	255,000,000.00	255,000,000.00	12.01	1	1	4.162	4.220
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.53	1	1	4.200	4.258
Corporate Bonds	10,000,000.00	9,995,178.30	10,000,000.00	0.47	1,096	1,016	3.355	3.401
Negotiable CD's	20,000,000.00	20,000,270.00	20,000,000.00	0.94	330	75	4.530	4.593
Federal Agency Issues-Coupon/Bullet	111,450,000.00	111,275,361.62	111,336,041.90	5.24	629	395	4.076	4.132
Commercial Paper - Discount	50,000,000.00	49,181,140.00	48,762,891.67	2.30	208	135	4.435	4.497
Money Market Bank Account	26,634,361.10	26,634,361.10	26,634,361.10	1.25	1	1	4.007	4.062
	2,151,739,361.10	2,132,749,265.74	2,122,886,336.66	100.00%	465	227	3.956	4.011
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		64,859.73	64,859.73					
Subtotal		64,859.73	64,859.73					
Total Cash and Investments	2,151,739,361.10	2,132,814,125.47	2,122,951,196.39		465	227	3.956	4.011

Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year	7,423,572.53		7,423,572.53
Average Daily Balance	2,192,845,490.39		2,192,845,490.39
Effective Rate of Return	3.99%		3.99%

Treasury Bureau, Finance Department

Reporting period 07/01/2025-07/31/2025

Run Date: 10/20/2025 - 13:15

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,938,416.78	3,000,000.00	1.050		1.036	236	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,938,416.78	3,000,000.00	1.050		1.036	236	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,938,416.78	3,000,000.00	1.050		1.036	236	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,938,416.78	3,000,000.00	1.050		1.036	236	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,820,829.95	4,998,892.92	0.870		0.878	403	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,892,273.42	3,000,000.00	0.940		0.927	423	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,897,631.54	3,000,000.00	1.430		1.410	479	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,903,234.28	3,000,000.00	1.540		1.519	486	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,995,682.55	4,995,456.22	4.125		4.340	129	12/08/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,198,385.87	4,180,706.92	4.500		4.934	224	03/13/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,994,395.00	5,000,000.00	4.500		4.438	391	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,995,973.40	4,998,962.93	4.580		4.528	756	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	4,990,262.65	5,000,000.00	4.450		4.389	488	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	4,990,262.65	5,000,000.00	4.450		4.389	488	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	4,998,999.30	5,000,000.00	4.320		4.261	853	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	4,995,940.15	4,999,290.10	4.480		4.429	516	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	4,996,710.20	5,000,000.00	4.690		4.625	1,292	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BANK		03/04/2025	10,000,000.00	9,991,346.40	10,000,000.00	4.370		4.310	399	09/04/2026
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,977,028.50	5,000,000.00	4.430		4.369	1,354	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,977,028.50	5,000,000.00	4.430		4.369	1,354	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,004,789.20	4,996,231.24	4.370		4.328	1,719	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,975,711.35	4,999,299.16	4.020		3.973	637	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	4,970,962.35	4,977,527.08	4.000		4.048	1,749	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	5,006,444.00	5,000,000.00	4.720		4.655	1,761	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	5,005,135.55	5,000,000.00	4.420		4.359	1,050	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	4,984,781.20	5,000,000.00	4.390		4.330	1,781	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	4,983,177.90	5,000,000.00	4.650		4.586	1,788	06/24/2030
3133ETQR1	56792	FEDERAL FARM CREDIT BANK		07/23/2025	5,000,000.00	4,995,899.10	5,000,000.00	4.420		4.359	1,452	07/23/2029
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,052,907.27	2,970,035.03	4.500		4.936	1,148	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,006,826.25	4,998,688.82	5.125		5.180	80	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	4,995,783.05	5,000,000.00	4.830		4.764	497	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,005,095.50	5,000,000.00	4.860		4.793	873	12/22/2027
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,943,878.97	3,000,000.00	0.500		0.493	178	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,947,551.51	3,000,000.00	0.750		0.602	179	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,942,719.38	3,000,000.00	0.500		0.493	180	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,943,599.79	3,000,000.00	0.520		0.513	180	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,944,465.62	3,000,000.00	0.580		0.572	180	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,950,320.60	3,000,000.00	1.000		0.582	181	01/29/2026

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,944,965.81	3,000,000.00	0.520		0.513	181	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,941,044.48	3,000,000.00	0.600		0.592	195	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,941,425.03	2,999,967.33	0.625		0.618	200	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,938,165.05	3,000,000.00	0.500		0.493	201	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,937,091.80	3,000,000.00	0.600		0.592	206	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,940,345.81	3,000,000.00	0.750		0.740	207	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,940,345.81	3,000,000.00	0.750		0.740	207	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,939,429.61	3,000,000.00	0.650		0.641	207	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,939,429.61	3,000,000.00	0.650		0.641	207	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,937,214.26	3,000,000.00	0.625		0.616	207	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,937,214.26	3,000,000.00	0.625		0.616	207	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,936,861.10	3,000,000.00	0.500		0.493	208	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,937,736.47	3,000,000.00	0.650		0.641	209	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,940,405.27	3,000,000.00	1.000		0.848	220	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,935,320.15	3,000,000.00	0.920		0.907	234	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,865,267.26	2,925,000.00	1.000		0.986	234	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,931,419.40	3,000,000.00	1.100		1.085	264	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,445,645.28	2,499,814.58	1.250		0.967	270	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,932,577.70	3,000,000.00	1.250		1.011	270	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,929,078.68	3,000,000.00	1.050		1.036	270	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,932,344.21	3,000,000.00	1.250		1.085	271	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,931,180.18	3,000,000.00	1.350		0.996	298	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,923,778.91	3,000,000.00	1.050		0.927	299	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,915,868.99	3,000,000.00	1.050		0.952	333	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,906,461.17	3,000,000.00	1.000		0.986	360	07/27/2026
3130ANN8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,900,691.99	3,000,000.00	1.050		1.036	390	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,591,756.95	3,649,024.13	1.000		0.780	390	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,895,139.89	3,000,000.00	1.125		1.110	424	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,895,139.89	3,000,000.00	1.125		1.110	424	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,889,392.67	3,000,000.00	0.950		0.937	425	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,892,287.25	3,000,000.00	1.000		0.986	425	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,892,767.46	3,000,000.00	1.050		1.036	425	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,908,525.50	2,999,255.00	1.625		1.372	453	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,893,383.66	3,000,000.00	1.250		1.233	453	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,279,168.15	3,400,000.00	1.250		1.233	453	10/28/2026
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,997,920.20	5,000,000.00	4.500		4.438	894	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,990,760.20	5,000,000.00	4.500		4.438	908	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,006,115.15	5,000,000.00	4.750		4.681	948	03/06/2028

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

Page 3

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												
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,006,115.15	5,000,000.00	4.750		4.685	948	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,004,840.65	5,000,000.00	4.800		4.719	1,319	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,945,280.13	4,950,000.00	4.870		4.788	1,320	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,020,529.75	5,000,000.00	4.700		4.636	1,340	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,998,308.25	5,000,000.00	5.000		4.932	798	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,670,941.32	4,650,000.00	5.000		4.932	1,340	04/02/2029
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,011,040.45	5,000,000.00	5.250		5.178	1,222	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,011,040.45	5,000,000.00	5.250		5.178	1,222	12/05/2028
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,945,980.80	5,000,000.00	4.200		4.143	1,473	08/13/2029
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,991,827.60	9,996,260.39	4.250		4.319	110	11/19/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,990,148.85	5,000,000.00	4.500		4.439	468	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	4,981,852.00	5,000,000.00	4.875		4.808	1,571	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,001,153.70	5,000,000.00	4.750		4.685	1,648	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,746,450.49	2,750,000.00	4.500		4.438	574	02/26/2027
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	4,988,220.85	5,000,000.00	4.500		4.438	581	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	4,992,675.00	5,000,000.00	4.410		4.353	262	04/20/2026
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,992,013.40	10,000,000.00	4.190		4.139	103	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,997,026.10	10,000,000.00	4.235		4.177	35	09/05/2025
3130B5VE5	56686	FEDERAL HOME LOAN BANK		04/09/2025	10,000,000.00	9,979,992.00	10,000,000.00	4.330		4.274	280	05/08/2026
3130B5SB5	56692	FEDERAL HOME LOAN BANK		04/14/2025	5,000,000.00	4,999,597.60	5,000,000.00	4.500		4.439	976	04/03/2028
3130B5ZM3	56712	FEDERAL HOME LOAN BANK		04/23/2025	5,000,000.00	4,993,170.85	5,000,000.00	4.355		4.298	294	05/22/2026
3130B6BQ8	56733	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,997,085.60	9,998,412.53	4.350		4.312	308	06/05/2026
3130B6KK1	56748	FEDERAL HOME LOAN BANK		05/23/2025	5,000,000.00	4,994,773.10	5,000,000.00	4.350		4.295	313	06/10/2026
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,607,054.95	4,602,603.35	4.400		4.452	1,746	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	4,988,853.45	5,000,000.00	4.200		4.143	678	06/10/2027
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,975,157.66	3,000,000.00	0.600		0.592	80	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,964,294.75	3,000,000.00	0.640		0.631	115	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,965,579.59	3,000,000.00	0.650		0.641	117	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,998,380.05	5,000,000.00	4.050		3.995	27	08/28/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,994,643.59	3,000,000.00	0.570		0.562	17	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,994,226.77	3,000,000.00	0.550		0.542	18	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,991,934.65	2,999,956.67	0.625		0.637	26	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,992,413.12	3,000,000.00	0.650		0.641	24	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,989,123.95	4,998,906.82	4.550		4.503	532	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,000,751.75	4,986,915.58	4.550		4.598	924	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	4,998,495.60	5,000,000.00	4.625		4.562	567	02/19/2027
3134HBQZ7	56745	FREDDIE MAC		05/19/2025	5,000,000.00	5,000,873.50	5,000,000.00	4.500		4.438	656	05/19/2027
3134HBZA2	56791	FREDDIE MAC		07/15/2025	10,000,000.00	9,991,531.00	10,000,000.00	4.500		4.438	1,078	07/14/2028

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			490,932,971.30		489,655,000.00	485,576,743.80	489,521,206.80			3.207	617	
Federal Agency Issues - Discount												
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,919,816.70	9,668,944.44	4.040		4.206	67	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,958,875.00	9,727,141.67	4.110		4.251	34	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,947,527.10	4,842,648.61	4.090		4.247	88	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,974,737.50	4,872,133.33	4.110		4.244	42	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,960,050.00	9,755,138.89	4.100		4.229	33	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,979,790.00	3,897,706.67	4.110		4.244	42	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,943,600.00	9,745,316.67	4.130		4.264	47	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,970,625.00	4,871,511.11	4.130		4.265	49	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,971,800.00	4,872,658.33	4.130		4.264	47	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,936,550.00	9,742,780.56	4.190		4.327	53	09/23/2025
313313LV8	56669	Federal Farm Credit Discount		03/10/2025	10,000,000.00	9,943,600.00	9,782,472.22	4.100		4.280	47	09/17/2025
313313ML9	56685	Federal Farm Credit Discount		04/07/2025	10,000,000.00	9,925,712.50	9,802,716.67	3.990		4.070	62	10/02/2025
313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,890,365.30	4,838,925.00	3.790		3.946	192	02/09/2026
313313QC5	56700	Federal Farm Credit Discount		04/16/2025	5,000,000.00	4,926,622.20	4,870,555.56	4.000		4.158	126	12/05/2025
313313QQ4	56705	Federal Farm Credit Discount		04/17/2025	10,000,000.00	9,839,377.80	9,730,244.44	3.980		4.139	138	12/17/2025
313313SD1	56713	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,798,333.30	9,699,027.78	3.940		4.101	175	01/23/2026
313313SD1	56714	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,798,333.30	9,699,027.78	3.940		4.101	175	01/23/2026
313313PT9	56718	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,862,497.20	9,765,622.22	3.980		4.134	117	11/26/2025
313313PT9	56719	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,862,497.20	9,765,622.22	3.980		4.134	117	11/26/2025
313313SS8	56722	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,785,275.00	9,697,933.33	3.940		4.109	188	02/05/2026
313313SS8	56723	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,785,275.00	9,697,933.33	3.940		4.109	188	02/05/2026
313313UM8	56749	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,739,322.20	9,674,241.67	4.030		4.200	231	03/20/2026
313313UM8	56751	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,739,322.20	9,674,241.67	4.030		4.200	231	03/20/2026
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,727,437.50	9,660,533.33	4.020		4.192	244	04/02/2026
313313VA3	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,727,437.50	9,661,650.00	4.020		4.192	244	04/02/2026
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,991,755.60	9,720,416.67	4.125		4.281	6	08/07/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,998,822.20	9,734,315.28	4.105		4.256	0	08/01/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,998,233.30	14,605,856.25	4.095		4.245	0	08/01/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,995,288.90	9,739,194.44	4.100		4.250	3	08/04/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,938,312.50	14,587,741.67	4.055		4.195	34	09/04/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,991,755.60	9,758,008.33	4.090		4.217	6	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,992,933.30	9,759,401.39	4.105		4.232	5	08/06/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,958,875.00	9,753,463.89	4.090		4.219	34	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,998,822.20	9,794,398.61	4.135		4.222	0	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,998,822.20	9,794,398.61	4.135		4.222	0	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,958,875.00	9,759,987.50	4.095		4.222	34	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,926,891.70	9,730,741.67	4.090		4.229	61	10/01/2025

Portfolio POOL

AP

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

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,998,822.20	9,802,162.50	4.165		4.249	0	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,916,279.20	9,724,154.17	4.155		4.299	70	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,881,141.70	9,691,770.83	4.125		4.281	101	11/10/2025
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,998,822.20	9,819,231.94	4.145		4.221	0	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,961,225.00	9,784,583.33	4.125		4.240	32	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,995,288.90	9,816,708.33	4.150		4.227	3	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,998,822.20	9,819,950.00	4.155		4.231	0	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,885,802.80	9,715,450.00	4.065		4.210	97	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,885,802.80	9,715,450.00	4.065		4.210	97	11/06/2025
313385JW7	56666	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,998,822.20	9,831,650.00	4.095		4.165	0	08/01/2025
313385JW7	56667	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,998,822.20	9,831,650.00	4.095		4.165	0	08/01/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,926,891.70	9,767,733.33	4.020		4.193	61	10/01/2025
313385JW7	56670	Federal Home Loan Discount		03/11/2025	10,000,000.00	9,998,822.20	9,837,138.89	4.100		4.168	0	08/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,910,383.30	9,762,625.00	4.050		4.225	75	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,910,383.30	9,762,625.00	4.050		4.225	75	10/15/2025
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,953,000.00	9,805,134.72	4.055		4.136	39	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,925,712.50	9,781,437.50	4.035		4.210	62	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,957,700.00	9,810,300.00	4.065		4.144	35	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,957,700.00	9,813,677.78	4.090		4.168	35	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,904,487.50	9,764,875.00	4.050		4.225	80	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,925,712.50	9,786,250.00	4.050		4.227	62	10/02/2025
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,917,458.30	9,778,375.00	4.050		4.226	69	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,924,533.30	9,786,513.89	4.045		4.221	63	10/03/2025
313385NY8	56690	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,884,637.50	9,769,000.00	3.960		4.112	98	11/07/2025
313385RP3	56691	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,814,375.00	9,708,041.67	3.850		4.005	161	01/09/2026
313385MU7	56693	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,916,279.20	9,799,619.44	4.030		4.112	70	10/10/2025
313385NU6	56694	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,889,298.60	9,775,572.22	3.980		4.132	94	11/03/2025
313385NE2	56695	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,904,487.50	9,790,850.00	4.005		4.157	80	10/20/2025
313385QC3	56696	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,853,244.40	9,744,225.00	3.935		4.089	126	12/05/2025
313385PK6	56698	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,871,819.40	9,760,000.00	4.000		4.155	109	11/18/2025
313385PK6	56701	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,871,819.40	9,760,000.00	4.000		4.155	109	11/18/2025
313385PF7	56703	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,876,480.60	9,764,444.44	4.000		4.155	105	11/14/2025
313385NY8	56709	Federal Home Loan Discount		04/21/2025	15,000,000.00	14,826,956.25	14,669,166.67	3.970		4.121	98	11/07/2025
313385PY6	56710	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,857,866.70	9,758,416.67	3.900		4.050	122	12/01/2025
313385QC3	56711	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,853,244.40	9,754,083.33	3.900		4.051	126	12/05/2025
313385MR4	56715	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,919,816.70	9,813,250.00	4.050		4.127	67	10/07/2025
313385NU6	56717	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,889,298.60	9,785,019.44	4.010		4.163	94	11/03/2025
313385PZ3	56720	Federal Home Loan Discount		05/01/2025	10,000,000.00	9,856,711.10	9,766,486.11	3.910		4.076	123	12/02/2025

Portfolio POOL

AP

PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385PY6	56724	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,857,866.70	9,767,197.22	4.010		4.183	122	12/01/2025
313385QC3	56725	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,853,244.40	9,762,741.67	4.010		4.182	126	12/05/2025
313385QB5	56727	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,854,400.00	9,766,666.67	4.000		4.172	125	12/04/2025
313385PY6	56728	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,857,866.70	9,770,000.00	4.000		4.172	122	12/01/2025
313385QC3	56729	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,853,244.40	9,765,208.33	4.025		4.198	126	12/05/2025
313385PY6	56730	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,857,866.70	9,768,536.11	4.045		4.220	122	12/01/2025
313385PY6	56731	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,857,866.70	9,769,680.56	4.025		4.199	122	12/01/2025
313385QA7	56734	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,855,555.60	9,768,233.33	4.090		4.268	124	12/03/2025
313385RG3	56735	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,822,395.80	9,737,075.00	4.045		4.219	154	01/02/2026
313385PY6	56740	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,857,866.70	9,771,944.44	4.105		4.284	122	12/01/2025
313385PY6	56741	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,857,866.70	9,771,944.44	4.105		4.284	122	12/01/2025
313385RL2	56746	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,817,812.50	9,740,148.61	4.085		4.262	158	01/06/2026
313385RL2	56747	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,817,812.50	9,740,148.61	4.085		4.262	158	01/06/2026
313385RV0	56753	Federal Home Loan Discount		06/03/2025	10,000,000.00	9,807,500.00	9,745,750.00	4.050		4.210	167	01/15/2026
313385RG3	56755	Federal Home Loan Discount		06/05/2025	10,000,000.00	9,822,395.80	9,761,159.72	4.075		4.234	154	01/02/2026
313385RG3	56757	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,822,395.80	9,760,833.33	4.100		4.261	154	01/02/2026
313385RP3	56758	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,814,375.00	9,753,463.89	4.090		4.251	161	01/09/2026
313385RG3	56759	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,822,395.80	9,764,250.00	4.100		4.260	154	01/02/2026
313385ST4	56760	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,784,138.90	9,727,077.78	4.060		4.223	189	02/06/2026
313385RP3	56761	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,814,375.00	9,756,872.22	4.090		4.251	161	01/09/2026
313385RN8	56762	Federal Home Loan Discount		06/11/2025	10,000,000.00	9,815,520.80	9,759,694.44	4.100		4.261	160	01/08/2026
313385ST4	56765	Federal Home Loan Discount		06/16/2025	15,000,000.00	14,676,208.35	14,604,416.67	4.040		4.201	189	02/06/2026
313385UB0	56769	Federal Home Loan Discount		06/17/2025	10,000,000.00	9,750,558.30	9,703,705.56	4.010		4.174	221	03/10/2026
313385SP2	56772	Federal Home Loan Discount		06/24/2025	15,000,000.00	14,683,024.95	14,627,404.17	4.010		4.167	185	02/02/2026
313385NB8	56775	Federal Home Loan Discount		06/26/2025	5,000,000.00	4,954,012.50	4,934,083.33	4.200		4.256	77	10/17/2025
313385SP2	56777	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,788,683.30	9,761,902.78	3.950		4.118	185	02/02/2026
313385RG3	56778	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,822,395.80	9,792,816.67	4.010		4.185	154	01/02/2026
313385TA4	56779	Federal Home Loan Discount		07/02/2025	15,000,000.00	14,664,279.15	14,628,983.40	3.940		4.107	196	02/13/2026
313385WB8	56780	Federal Home Loan Discount		07/02/2025	10,000,000.00	9,699,625.00	9,677,329.17	3.885		4.052	269	04/27/2026
313385TT3	56781	Federal Home Loan Discount		07/03/2025	10,000,000.00	9,759,547.20	9,738,505.56	3.890		4.054	213	03/02/2026
313385TX4	56782	Federal Home Loan Discount		07/07/2025	15,000,000.00	14,632,579.20	14,599,187.50	3.975		4.145	217	03/06/2026
313385TE6	56783	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,771,641.70	9,749,687.50	4.005		4.177	200	02/17/2026
313385SP2	56784	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,788,683.30	9,764,916.67	4.030		4.204	185	02/02/2026
313385TX4	56785	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,755,052.80	9,732,556.94	3.995		4.166	217	03/06/2026
313385TV8	56786	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,757,300.00	9,734,776.39	3.995		4.166	215	03/04/2026
313385TW6	56788	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,756,176.40	9,735,886.11	3.995		4.166	216	03/05/2026
313385TX4	56789	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,755,052.80	9,734,776.39	3.995		4.166	217	03/06/2026
Subtotal and Average			1,127,787,576.10		1,114,000,000.00	1,100,022,521.60	1,086,631,835.19			4.189	108	

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

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market												
SYS52411	52411	Fidelity Inst Government			140,000,000.00	140,000,000.00	140,000,000.00	4.220	AAA	4.162	1	
SYS52471	52471	Morgan Stanley Inst Government			115,000,000.00	115,000,000.00	115,000,000.00	4.220	AAA	4.162	1	
Subtotal and Average			294,838,709.68		255,000,000.00	255,000,000.00	255,000,000.00			4.162	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,063,689.32	75,000,000.00	4.258		4.200	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,063,689.32	75,000,000.00			4.200	1	
Corporate Bonds												
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	9,995,178.30	10,000,000.00	4.550	A	3.355	1,016	05/13/2028
Subtotal and Average			10,000,000.00		10,000,000.00	9,995,178.30	10,000,000.00			3.355	1,016	
Negotiable CD's												
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,000,400.00	10,000,000.00	4.550	A-1	4.550	38	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	9,999,870.00	10,000,000.00	4.510	A-1	4.510	111	11/20/2025
Subtotal and Average			20,000,000.00		20,000,000.00	20,000,270.00	20,000,000.00			4.530	75	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,889,650.64	2,993,531.36	0.800		0.986	405	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,002,666.60	4,998,850.70	5.000		5.129	45	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,022,043.75	4,993,887.43	4.875		4.991	262	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,451,263.40	10,447,577.50	4.625		4.733	52	09/22/2025
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	4,999,811.10	4,989,541.04	4.000		3.994	1,704	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	4,999,811.10	4,985,929.65	4.000		4.011	1,704	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	4,999,811.10	4,950,804.03	4.000		4.178	1,704	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	9,982,156.00	9,991,638.61	4.000		4.044	314	06/11/2026
3133ETPX9	56790	FEDERAL FARM CREDIT BANK		07/14/2025	10,000,000.00	9,989,731.60	9,990,758.06	4.000		4.044	347	07/14/2026
3130B63Q7	56716	FEDERAL HOME LOAN BANK		04/24/2025	10,000,000.00	9,992,278.90	10,000,000.00	4.130		4.076	96	11/05/2025
3130B6DY9	56732	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,990,780.90	10,000,000.00	4.145		4.095	154	01/02/2026
3130B6GH3	56742	FEDERAL HOME LOAN BANK		05/16/2025	10,000,000.00	9,994,135.30	9,999,097.52	4.210		4.179	167	01/15/2026
3130B6SL1	56768	FEDERAL HOME LOAN BANK		06/17/2025	10,000,000.00	9,994,412.30	10,000,000.00	4.220		4.169	185	02/02/2026
3130B6ZY5	56787	FEDERAL HOME LOAN BANK		07/10/2025	10,000,000.00	9,997,744.60	10,000,000.00	4.110		4.061	237	03/26/2026
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,969,064.33	2,994,426.00	0.500		1.199	98	11/07/2025
Subtotal and Average			104,239,547.19		111,450,000.00	111,275,361.62	111,336,041.90			4.076	395	
Commercial Paper - Discount												
62479LVV4	56674	MUFG BANK LTD/NY		03/20/2025	10,000,000.00	9,965,240.00	9,806,500.00	4.300	A-1	4.446	28	08/29/2025
62479LXH3	56704	MUFG BANK LTD/NY		04/17/2025	10,000,000.00	9,904,420.00	9,779,891.67	4.330	A-1	4.489	77	10/17/2025

Portfolio POOL
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PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Commercial Paper - Discount												
62479MB36	56764	MUFG BANK LTD/NY		06/13/2025	10,000,000.00	9,775,350.00	9,722,569.44	4.250	A-1	4.410	186	02/03/2026
62479MB51	56770	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,772,920.00	9,732,013.89	4.250	A-1	4.409	188	02/05/2026
62479MBD4	56771	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,763,210.00	9,721,916.67	4.260	A-1	4.421	196	02/13/2026
Subtotal and Average			48,762,891.67		50,000,000.00	49,181,140.00	48,762,891.67			4.435	135	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	26,634,361.10	26,634,361.10	26,634,361.10	4.062	AAA	4.007	1	
Subtotal and Average			21,283,794.45		26,634,361.10	26,634,361.10	26,634,361.10			4.007	1	
Total and Average			2,192,845,490.39		2,151,739,361.10	2,132,749,265.74	2,122,886,336.66			3.956	227	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
July 31, 2025**

Page 9

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		64,859.73	64,859.73					0
				Subtotal		64,859.73	64,859.73					
Total Cash and Investments			2,192,845,490.39	2,151,739,361.10		2,132,814,125.47	2,122,951,196.39	3.956				227



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

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(08/01/2025 - 08/01/2025)	14 Maturities	0 Payments	461,634,361.10	21.45%	459,505,113.18	461,685,683.52
Aging Interval:	1 - 30 days	(08/02/2025 - 08/31/2025)	11 Maturities	0 Payments	77,000,000.00	3.58%	75,600,185.83	76,903,860.48
Aging Interval:	31 - 90 days	(09/01/2025 - 10/30/2025)	40 Maturities	0 Payments	357,450,000.00	16.61%	350,104,200.08	355,339,460.51
Aging Interval:	91 - 180 days	(10/31/2025 - 01/28/2026)	57 Maturities	0 Payments	509,000,000.00	23.66%	498,646,831.77	502,226,922.24
Aging Interval:	181 - 360 days	(01/29/2026 - 07/27/2026)	66 Maturities	0 Payments	438,618,000.00	20.38%	431,183,256.38	430,375,240.74
Aging Interval:	361 - 1080 days	(07/28/2026 - 07/16/2028)	42 Maturities	0 Payments	195,800,000.00	9.10%	195,774,078.00	194,069,222.53
Aging Interval:	1081 days and after	(07/17/2028 -)	23 Maturities	0 Payments	112,237,000.00	5.22%	112,072,671.42	112,148,875.72
Total for			253 Investments	0 Payments		100.00	2,122,886,336.66	2,132,749,265.74



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	515,440,000.00	512,774,904.55	515,291,525.96	24.57	1,288	645	3.308	3.354
Federal Agency Issues - Discount	1,019,000,000.00	1,007,495,444.68	993,539,608.12	47.37	224	101	4.175	4.233
Money Market	300,000,000.00	300,000,000.00	300,000,000.00	14.30	1	1	4.167	4.225
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.58	1	1	4.193	4.251
Corporate Bonds	10,000,000.00	10,044,079.00	10,000,000.00	0.48	1,096	985	3.355	3.401
Negotiable CD's	20,000,000.00	20,003,030.00	20,000,000.00	0.95	330	44	4.530	4.593
Federal Agency Issues-Coupon/Bullet	116,450,000.00	116,557,789.80	116,341,826.23	5.55	617	364	4.065	4.122
Commercial Paper - Discount	50,000,000.00	49,129,530.00	48,680,780.56	2.32	224	148	4.396	4.457
Money Market Bank Account	18,335,497.33	18,335,497.33	18,335,497.33	0.87	1	1	4.005	4.061
	2,124,225,497.33	2,109,403,964.68	2,097,189,238.20	100.00%	470	235	3.958	4.013
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		56,850.01	56,850.01					
Subtotal		56,850.01	56,850.01					
Total Cash and Investments	2,124,225,497.33	2,109,460,814.69	2,097,246,088.21		470	235	3.958	4.013

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year	7,139,002.08		14,562,574.61
Average Daily Balance	2,114,896,806.09		2,153,871,148.24
Effective Rate of Return	3.97%		3.98%

Treasury Bureau, Finance Department

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,949,648.18	3,000,000.00	1.050		1.036	205	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,949,648.18	3,000,000.00	1.050		1.036	205	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,949,648.18	3,000,000.00	1.050		1.036	205	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,949,648.18	3,000,000.00	1.050		1.036	205	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,848,364.15	4,998,976.58	0.870		0.878	372	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,905,899.33	3,000,000.00	0.940		0.927	392	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,912,406.66	3,000,000.00	1.430		1.410	448	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,917,822.56	3,000,000.00	1.540		1.519	455	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,999,050.55	4,996,529.56	4.125		4.340	98	12/08/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,202,787.80	4,182,368.15	4.500		4.934	193	03/13/2026
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	4,998,409.05	5,000,000.00	4.450		4.389	457	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	4,998,409.05	5,000,000.00	4.450		4.389	457	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,018,916.95	5,000,000.00	4.320		4.261	822	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	4,998,754.00	4,999,331.94	4.480		4.429	485	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,007,699.75	5,000,000.00	4.690		4.625	1,261	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BANK		03/04/2025	10,000,000.00	10,000,055.50	10,000,000.00	4.370		4.310	368	09/04/2026
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,997,214.85	5,000,000.00	4.430		4.369	1,323	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,997,214.85	5,000,000.00	4.430		4.369	1,323	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,038,008.00	4,996,297.94	4.370		4.328	1,688	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,989,089.20	4,999,332.59	4.020		3.973	606	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	5,044,226.15	4,977,917.92	4.000		4.048	1,718	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	5,015,461.45	5,000,000.00	4.720		4.655	1,730	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	5,013,390.70	5,000,000.00	4.420		4.359	1,019	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	5,023,008.65	5,000,000.00	4.390		4.330	1,750	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	5,008,929.05	5,000,000.00	4.650		4.586	1,757	06/24/2030
3133ETQR1	56792	FEDERAL FARM CREDIT BANK		07/23/2025	5,000,000.00	5,007,072.80	5,000,000.00	4.420		4.359	1,421	07/23/2029
3133ETTC1	56799	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	5,002,176.75	5,000,000.00	4.080		4.024	1,078	08/14/2028
3133ETST5	56800	FEDERAL FARM CREDIT BANK		08/14/2025	10,000,000.00	9,992,698.00	9,995,118.55	3.980		3.951	709	08/11/2027
3133ETTC1	56802	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	5,002,176.75	5,000,000.00	4.080		4.024	1,078	08/14/2028
3133ETTD9	56803	FEDERAL FARM CREDIT BANK		08/18/2025	5,000,000.00	4,998,835.30	4,996,295.14	3.830		3.804	1,082	08/18/2028
3133ETTY3	56805	FEDERAL FARM CREDIT BANK		08/25/2025	5,000,000.00	4,996,364.35	5,000,000.00	4.270		4.211	1,814	08/20/2030
3133ETUY1	56807	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,997,046.40	4,997,020.83	3.970		3.947	724	08/26/2027
3133ETUY1	56808	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,997,046.40	4,996,772.57	3.970		3.949	724	08/26/2027
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,083,775.60	2,971,148.16	4.500		4.936	1,117	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,005,147.65	4,999,186.74	5.125		5.180	49	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,000,037.85	5,000,000.00	4.830		4.764	466	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,006,764.30	5,000,000.00	4.860		4.793	842	12/22/2027
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,955,980.49	3,000,000.00	0.500		0.493	147	01/26/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

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

Page 2

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												
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,959,985.97	3,000,000.00	0.750		0.602	148	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,957,435.61	3,000,000.00	0.500		0.493	149	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,955,686.73	3,000,000.00	0.520		0.513	149	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,957,048.55	3,000,000.00	0.580		0.572	149	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,961,297.60	3,000,000.00	1.000		0.582	150	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,956,356.24	3,000,000.00	0.520		0.513	150	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,952,870.42	3,000,000.00	0.600		0.592	164	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,953,071.33	2,999,972.33	0.625		0.618	169	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,950,790.10	3,000,000.00	0.500		0.493	170	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,949,912.03	3,000,000.00	0.600		0.592	175	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,952,123.24	3,000,000.00	0.750		0.740	176	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,952,123.24	3,000,000.00	0.750		0.740	176	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,951,328.21	3,000,000.00	0.650		0.641	176	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,951,328.21	3,000,000.00	0.650		0.641	176	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,950,020.27	3,000,000.00	0.625		0.616	176	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,951,001.93	3,000,000.00	0.625		0.616	176	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,950,910.76	3,000,000.00	0.500		0.493	177	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,949,861.06	3,000,000.00	0.650		0.641	178	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,953,651.05	3,000,000.00	1.000		0.848	189	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,947,934.61	3,000,000.00	0.920		0.907	203	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,875,103.89	2,925,000.00	1.000		0.986	203	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,944,369.98	3,000,000.00	1.100		1.085	233	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,455,878.42	2,499,835.42	1.250		0.967	239	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,947,143.18	3,000,000.00	1.250		1.011	239	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,942,095.14	3,000,000.00	1.050		1.036	239	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,946,943.71	3,000,000.00	1.250		1.085	240	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,943,772.71	3,000,000.00	1.350		0.996	267	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,937,134.70	3,000,000.00	1.050		0.927	268	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,930,025.48	3,000,000.00	1.050		0.952	302	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,921,828.70	3,000,000.00	1.000		0.986	329	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,916,869.79	3,000,000.00	1.050		1.036	359	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,609,102.44	3,649,100.17	2.000		0.977	359	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,912,221.53	3,000,000.00	1.125		1.110	393	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,912,221.53	3,000,000.00	1.125		1.110	393	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,907,073.77	3,000,000.00	0.950		0.937	394	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,907,011.58	3,000,000.00	1.000		0.986	394	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,909,517.27	3,000,000.00	1.050		1.036	394	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,924,319.00	2,999,305.00	1.625		1.372	422	10/28/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 3

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												
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,910,621.69	3,000,000.00	1.250		1.233	422	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,298,704.58	3,400,000.00	1.250		1.233	422	10/28/2026
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,001,168.45	5,000,000.00	4.500		4.438	863	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,999,405.95	5,000,000.00	4.500		4.438	877	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,021,287.10	5,000,000.00	4.750		4.681	917	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,021,287.10	5,000,000.00	4.750		4.685	917	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,013,850.95	5,000,000.00	4.800		4.719	1,288	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,963,141.46	4,950,000.00	4.870		4.788	1,289	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,058,825.30	5,000,000.00	4.700		4.636	1,309	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,996,074.90	5,000,000.00	5.000		4.932	767	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,701,646.53	4,650,000.00	5.000		4.932	1,309	04/02/2029
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,009,423.90	5,000,000.00	5.250		5.178	1,191	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,009,423.90	5,000,000.00	5.250		5.178	1,191	12/05/2028
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,982,707.90	5,000,000.00	4.200		4.143	1,442	08/13/2029
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,998,745.50	9,997,299.17	4.250		4.319	79	11/19/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,994,421.90	5,000,000.00	4.500		4.439	437	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	4,997,455.85	5,000,000.00	4.875		4.808	1,540	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,031,783.85	5,000,000.00	4.750		4.685	1,617	02/04/2030
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	5,000,034.70	5,000,000.00	4.500		4.438	550	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	4,997,187.00	5,000,000.00	4.410		4.353	231	04/20/2026
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,997,919.10	10,000,000.00	4.190		4.139	72	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,999,863.10	10,000,000.00	4.235		4.177	4	09/05/2025
3130B5VE5	56686	FEDERAL HOME LOAN BANK		04/09/2025	10,000,000.00	9,989,102.00	10,000,000.00	4.330		4.274	249	05/08/2026
3130B5SB5	56692	FEDERAL HOME LOAN BANK		04/14/2025	5,000,000.00	4,999,833.95	5,000,000.00	4.500		4.439	945	04/03/2028
3130B6BQ8	56733	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,998,031.70	9,998,569.19	4.350		4.312	277	06/05/2026
3130B6KK1	56748	FEDERAL HOME LOAN BANK		05/23/2025	5,000,000.00	4,997,003.35	5,000,000.00	4.350		4.295	282	06/10/2026
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,619,570.71	4,602,993.53	4.400		4.452	1,715	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	5,002,604.20	5,000,000.00	4.200		4.143	647	06/10/2027
3130B7H80	56801	FEDERAL HOME LOAN BANK		08/14/2025	10,000,000.00	9,993,657.80	10,000,000.00	4.180		4.130	255	05/14/2026
3130B7JF2	56804	FEDERAL HOME LOAN BANK		08/20/2025	10,000,000.00	9,999,292.10	9,991,838.14	4.000		4.027	382	09/18/2026
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,985,237.24	3,000,000.00	0.600		0.592	49	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,975,647.53	3,000,000.00	0.640		0.631	84	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,975,137.32	3,000,000.00	0.650		0.641	86	11/26/2025
3136GAQ69	56806	FEDERAL NATIONAL MORTGAGE		08/26/2025	5,535,000.00	5,532,419.25	5,535,000.00	4.000		3.945	1,813	08/19/2030
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	5,002,248.95	4,998,969.40	4.550		4.503	501	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,009,249.35	4,987,346.94	4.550		4.598	893	02/11/2028
3134HBQZ7	56745	FREDDIE MAC		05/19/2025	5,000,000.00	5,002,580.80	5,000,000.00	4.500		4.438	625	05/19/2027
3134HBZA2	56791	FREDDIE MAC		07/15/2025	10,000,000.00	10,002,104.00	10,000,000.00	4.500		4.438	1,047	07/14/2028

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			507,087,585.92		515,440,000.00	512,774,904.55	515,291,525.96			3.308	645	
Federal Agency Issues - Discount												
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,955,583.30	9,668,944.44	4.040		4.206	36	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,993,000.00	9,727,141.67	4.110		4.251	3	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,965,833.35	4,842,648.61	4.090		4.247	57	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,991,833.35	4,872,133.33	4.110		4.244	11	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,994,166.70	9,755,138.89	4.100		4.229	2	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,993,466.68	3,897,706.67	4.110		4.244	11	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,977,833.30	9,745,316.67	4.130		4.264	16	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,987,750.00	4,871,511.11	4.130		4.265	18	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,988,916.65	4,872,658.33	4.130		4.264	16	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,970,833.30	9,742,780.56	4.190		4.327	22	09/23/2025
313313LV8	56669	Federal Farm Credit Discount		03/10/2025	10,000,000.00	9,977,833.30	9,782,472.22	4.100		4.280	16	09/17/2025
313313ML9	56685	Federal Farm Credit Discount		04/07/2025	10,000,000.00	9,961,277.80	9,802,716.67	3.990		4.070	31	10/02/2025
313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,911,508.35	4,838,925.00	3.790		3.946	161	02/09/2026
313313QC5	56700	Federal Farm Credit Discount		04/16/2025	5,000,000.00	4,945,759.70	4,870,555.56	4.000		4.158	95	12/05/2025
313313QQ4	56705	Federal Farm Credit Discount		04/17/2025	10,000,000.00	9,878,236.10	9,730,244.44	3.980		4.139	107	12/17/2025
313313SD1	56713	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,839,320.80	9,699,027.78	3.940		4.101	144	01/23/2026
313313SD1	56714	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,839,320.80	9,699,027.78	3.940		4.101	144	01/23/2026
313313PT9	56718	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,900,245.80	9,765,622.22	3.980		4.134	86	11/26/2025
313313PT9	56719	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,900,245.80	9,765,622.22	3.980		4.134	86	11/26/2025
313313SS8	56722	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,827,333.30	9,697,933.33	3.940		4.109	157	02/05/2026
313313SS8	56723	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,827,333.30	9,697,933.33	3.940		4.109	157	02/05/2026
313313UM8	56749	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,784,312.50	9,674,241.67	4.030		4.200	200	03/20/2026
313313UM8	56751	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,784,312.50	9,674,241.67	4.030		4.200	200	03/20/2026
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,773,500.00	9,660,533.33	4.020		4.192	213	04/02/2026
313313VA3	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,773,500.00	9,661,650.00	4.020		4.192	213	04/02/2026
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,989,500.00	14,587,741.67	4.055		4.195	3	09/04/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,993,000.00	9,753,463.89	4.090		4.219	3	09/04/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,993,000.00	9,759,987.50	4.095		4.222	3	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,962,416.70	9,730,741.67	4.090		4.229	30	10/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,952,166.70	9,724,154.17	4.155		4.299	39	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,918,179.20	9,691,770.83	4.125		4.281	70	11/10/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,995,333.30	9,784,583.33	4.125		4.240	1	09/02/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,922,662.50	9,715,450.00	4.065		4.210	66	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,922,662.50	9,715,450.00	4.065		4.210	66	11/06/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,962,416.70	9,767,733.33	4.020		4.193	30	10/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,946,472.20	9,762,625.00	4.050		4.225	44	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,946,472.20	9,762,625.00	4.050		4.225	44	10/15/2025

Portfolio POOL

AP

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

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,987,166.70	9,805,134.72	4.055		4.136	8	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,961,277.80	9,781,437.50	4.035		4.210	31	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,991,833.30	9,810,300.00	4.065		4.144	4	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,991,833.30	9,813,677.78	4.090		4.168	4	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,940,777.80	9,764,875.00	4.050		4.225	49	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,961,277.80	9,786,250.00	4.050		4.227	31	10/02/2025
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,953,305.60	9,778,375.00	4.050		4.226	38	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,960,138.90	9,786,513.89	4.045		4.221	32	10/03/2025
313385NY8	56690	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,921,541.70	9,769,000.00	3.960		4.112	67	11/07/2025
313385RP3	56691	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,854,623.60	9,708,041.67	3.850		4.005	130	01/09/2026
313385MU7	56693	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,952,166.70	9,799,619.44	4.030		4.112	39	10/10/2025
313385NU6	56694	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,926,025.00	9,775,572.22	3.980		4.132	63	11/03/2025
313385NE2	56695	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,940,777.80	9,790,850.00	4.005		4.157	49	10/20/2025
313385QC3	56696	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,891,519.40	9,744,225.00	3.935		4.089	95	12/05/2025
313385PK6	56698	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,909,212.50	9,760,000.00	4.000		4.155	78	11/18/2025
313385PK6	56701	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,909,212.50	9,760,000.00	4.000		4.155	78	11/18/2025
313385PF7	56703	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,913,695.80	9,764,444.44	4.000		4.155	74	11/14/2025
313385NY8	56709	Federal Home Loan Discount		04/21/2025	15,000,000.00	14,882,312.55	14,669,166.67	3.970		4.121	67	11/07/2025
313385PY6	56710	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,895,947.20	9,758,416.67	3.900		4.050	91	12/01/2025
313385QC3	56711	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,891,519.40	9,754,083.33	3.900		4.051	95	12/05/2025
313385MR4	56715	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,955,583.30	9,813,250.00	4.050		4.127	36	10/07/2025
313385NU6	56717	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,926,025.00	9,785,019.44	4.010		4.163	63	11/03/2025
313385PZ3	56720	Federal Home Loan Discount		05/01/2025	10,000,000.00	9,894,840.30	9,766,486.11	3.910		4.076	92	12/02/2025
313385PY6	56724	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,895,947.20	9,767,197.22	4.010		4.183	91	12/01/2025
313385QC3	56725	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,891,519.40	9,762,741.67	4.010		4.182	95	12/05/2025
313385QB5	56727	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,892,626.40	9,766,666.67	4.000		4.172	94	12/04/2025
313385PY6	56728	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,895,947.20	9,770,000.00	4.000		4.172	91	12/01/2025
313385QC3	56729	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,891,519.40	9,765,208.33	4.025		4.198	95	12/05/2025
313385PY6	56730	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,895,947.20	9,768,536.11	4.045		4.220	91	12/01/2025
313385PY6	56731	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,895,947.20	9,769,680.56	4.025		4.199	91	12/01/2025
313385QA7	56734	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,893,733.30	9,768,233.33	4.090		4.268	93	12/03/2025
313385RG3	56735	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,862,275.00	9,737,075.00	4.045		4.219	123	01/02/2026
313385PY6	56740	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,895,947.20	9,771,944.44	4.105		4.284	91	12/01/2025
313385PY6	56741	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,895,947.20	9,771,944.44	4.105		4.284	91	12/01/2025
313385RL2	56746	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,857,902.80	9,740,148.61	4.085		4.262	127	01/06/2026
313385RL2	56747	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,857,902.80	9,740,148.61	4.085		4.262	127	01/06/2026
313385RV0	56753	Federal Home Loan Discount		06/03/2025	10,000,000.00	9,848,065.30	9,745,750.00	4.050		4.210	136	01/15/2026
313385RG3	56755	Federal Home Loan Discount		06/05/2025	10,000,000.00	9,862,275.00	9,761,159.72	4.075		4.234	123	01/02/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385RG3	56757	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,862,275.00	9,760,833.33	4.100		4.261	123	01/02/2026
313385RP3	56758	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,854,623.60	9,753,463.89	4.090		4.251	130	01/09/2026
313385RG3	56759	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,862,275.00	9,764,250.00	4.100		4.260	123	01/02/2026
313385ST4	56760	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,826,254.20	9,727,077.78	4.060		4.223	158	02/06/2026
313385RP3	56761	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,854,623.60	9,756,872.22	4.090		4.251	130	01/09/2026
313385RN8	56762	Federal Home Loan Discount		06/11/2025	10,000,000.00	9,855,716.70	9,759,694.44	4.100		4.261	129	01/08/2026
313385ST4	56765	Federal Home Loan Discount		06/16/2025	15,000,000.00	14,739,381.30	14,604,416.67	4.040		4.201	158	02/06/2026
313385UB0	56769	Federal Home Loan Discount		06/17/2025	10,000,000.00	9,794,937.50	9,703,705.56	4.010		4.174	190	03/10/2026
313385SP2	56772	Federal Home Loan Discount		06/24/2025	15,000,000.00	14,745,856.20	14,627,404.17	4.010		4.167	154	02/02/2026
313385NB8	56775	Federal Home Loan Discount		06/26/2025	5,000,000.00	4,972,097.20	4,934,083.33	4.200		4.256	46	10/17/2025
313385SP2	56777	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,830,570.80	9,761,902.78	3.950		4.118	154	02/02/2026
313385RG3	56778	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,862,275.00	9,792,816.67	4.010		4.185	123	01/02/2026
313385TA4	56779	Federal Home Loan Discount		07/02/2025	15,000,000.00	14,728,050.00	14,628,983.40	3.940		4.107	165	02/13/2026
313385WB8	56780	Federal Home Loan Discount		07/02/2025	10,000,000.00	9,747,284.70	9,677,329.17	3.885		4.052	238	04/27/2026
313385TT3	56781	Federal Home Loan Discount		07/03/2025	10,000,000.00	9,803,437.50	9,738,505.56	3.890		4.054	182	03/02/2026
313385TX4	56782	Federal Home Loan Discount		07/07/2025	15,000,000.00	14,698,781.25	14,599,187.50	3.975		4.145	186	03/06/2026
313385TE6	56783	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,814,383.30	9,749,687.50	4.005		4.177	169	02/17/2026
313385SP2	56784	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,830,570.80	9,764,916.67	4.030		4.204	154	02/02/2026
313385TX4	56785	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,799,187.50	9,732,556.94	3.995		4.166	186	03/06/2026
313385TV8	56786	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,801,312.50	9,734,776.39	3.995		4.166	184	03/04/2026
313385TW6	56788	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,800,250.00	9,735,886.11	3.995		4.166	185	03/05/2026
313385TX4	56789	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,799,187.50	9,734,776.39	3.995		4.166	186	03/06/2026
313385UH7	56793	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,788,562.50	9,758,888.89	3.875		4.038	196	03/16/2026
313385TT3	56794	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,803,437.50	9,772,500.00	3.900		4.065	182	03/02/2026
313385UA2	56795	Federal Home Loan Discount		08/05/2025	10,000,000.00	9,796,000.00	9,766,000.00	3.900		4.065	189	03/09/2026
313385VR4	56796	Federal Home Loan Discount		08/06/2025	10,000,000.00	9,757,770.80	9,728,361.11	3.850		4.012	228	04/17/2026
313385TX4	56798	Federal Home Loan Discount		08/13/2025	10,000,000.00	9,799,187.50	9,779,340.28	3.875		4.039	186	03/06/2026
313385VA1	56810	Federal Home Loan Discount		08/27/2025	10,000,000.00	9,773,500.00	9,767,163.89	3.845		4.006	213	04/02/2026
Subtotal and Average			984,079,509.69		1,019,000,000.00	1,007,495,444.68	993,539,608.12			4.175	101	
Money Market												
SYS52411	52411	Fidelity Inst Government			175,000,000.00	175,000,000.00	175,000,000.00	4.250	AAA	4.192	1	
SYS52471	52471	Morgan Stanley Inst Government			125,000,000.00	125,000,000.00	125,000,000.00	4.190	AAA	4.133	1	
Subtotal and Average			327,419,354.84		300,000,000.00	300,000,000.00	300,000,000.00			4.167	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,063,689.32	75,000,000.00	4.251		4.193	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,063,689.32	75,000,000.00			4.193	1	

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

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Corporate Bonds												
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	10,044,079.00	10,000,000.00	4.550	A	3.355	985	05/13/2028
Subtotal and Average			10,000,000.00		10,000,000.00	10,044,079.00	10,000,000.00			3.355	985	
Negotiable CD's												
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,000,150.00	10,000,000.00	4.550	A-1	4.550	7	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,002,880.00	10,000,000.00	4.510	A-1	4.510	80	11/20/2025
Subtotal and Average			20,000,000.00		20,000,000.00	20,003,030.00	20,000,000.00			4.530	44	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,907,750.18	2,994,017.73	0.800		0.986	374	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,001,185.05	4,999,634.31	5.000		5.129	14	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,027,079.30	4,994,595.45	4.875		4.991	231	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,451,292.56	10,449,002.50	4.625		4.733	21	09/22/2025
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,054,684.25	4,989,727.81	4.000		3.994	1,673	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,054,684.25	4,986,180.90	4.000		4.011	1,673	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,054,684.25	4,951,682.53	4.000		4.178	1,673	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	10,001,231.60	9,992,447.78	4.000		4.044	283	06/11/2026
3133ETPX9	56790	FEDERAL FARM CREDIT BANK		07/14/2025	10,000,000.00	10,011,424.60	9,991,566.39	4.000		4.044	316	07/14/2026
3133ETVK0	56811	FEDERAL FARM CREDIT BANK		08/28/2025	5,000,000.00	4,999,340.85	4,997,540.34	3.875		3.840	358	08/25/2026
3130B63Q7	56716	FEDERAL HOME LOAN BANK		04/24/2025	10,000,000.00	9,996,207.90	10,000,000.00	4.130		4.076	65	11/05/2025
3130B6DY9	56732	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,998,120.30	10,000,000.00	4.145		4.095	123	01/02/2026
3130B6GH3	56742	FEDERAL HOME LOAN BANK		05/16/2025	10,000,000.00	10,002,324.70	9,999,262.61	4.210		4.179	136	01/15/2026
3130B6SL1	56768	FEDERAL HOME LOAN BANK		06/17/2025	10,000,000.00	10,005,718.40	10,000,000.00	4.220		4.169	154	02/02/2026
3130B6ZY5	56787	FEDERAL HOME LOAN BANK		07/10/2025	10,000,000.00	10,012,261.90	10,000,000.00	4.110		4.061	206	03/26/2026
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,979,799.71	2,996,167.88	0.500		1.199	67	11/07/2025
Subtotal and Average			111,985,273.07		116,450,000.00	116,557,789.80	116,341,826.23			4.065	364	
Commercial Paper - Discount												
62479LXH3	56704	MUFG BANK LTD/NY		04/17/2025	10,000,000.00	9,942,030.00	9,779,891.67	4.330	A-1	4.489	46	10/17/2025
62479MB36	56764	MUFG BANK LTD/NY		06/13/2025	10,000,000.00	9,816,320.00	9,722,569.44	4.250	A-1	4.410	155	02/03/2026
62479MB51	56770	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,814,210.00	9,732,013.89	4.250	A-1	4.409	157	02/05/2026
62479MBD4	56771	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,805,810.00	9,721,916.67	4.260	A-1	4.421	165	02/13/2026
62479MD67	56797	MUFG BANK LTD/NY		08/07/2025	10,000,000.00	9,751,160.00	9,724,388.89	4.100	A-1	4.253	217	04/06/2026
Subtotal and Average			55,656,124.65		50,000,000.00	49,129,530.00	48,680,780.56			4.396	148	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	18,335,497.33	18,335,497.33	18,335,497.33	4.061	AAA	4.005	1	

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
August 31, 2025**

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			23,668,957.93		18,335,497.33	18,335,497.33	18,335,497.33			4.005	1
Total and Average			2,114,896,806.09		2,124,225,497.33	2,109,403,964.68	2,097,189,238.20			3.958	235

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
August 31, 2025**

Page 9

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		56,850.01	56,850.01					0
				Subtotal		56,850.01	56,850.01					
Total Cash and Investments			2,114,896,806.09	2,124,225,497.33		2,109,460,814.69	2,097,246,088.21	3.958				235



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

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(09/01/2025 - 09/01/2025)	4 Maturities	0 Payments	393,335,497.33	18.52%	393,335,497.33	393,399,186.65
Aging Interval:	1 - 30 days	(09/02/2025 - 10/01/2025)	22 Maturities	0 Payments	199,450,000.00	9.39%	195,528,860.15	199,194,623.99
Aging Interval:	31 - 90 days	(10/02/2025 - 11/30/2025)	37 Maturities	0 Payments	332,000,000.00	15.63%	325,508,631.55	330,135,981.25
Aging Interval:	91 - 180 days	(12/01/2025 - 02/28/2026)	66 Maturities	0 Payments	527,000,000.00	24.81%	515,995,918.73	519,958,306.29
Aging Interval:	181 - 360 days	(03/01/2026 - 08/27/2026)	48 Maturities	0 Payments	333,268,000.00	15.69%	327,855,056.24	328,129,176.17
Aging Interval:	361 - 1080 days	(08/28/2026 - 08/16/2028)	42 Maturities	0 Payments	211,400,000.00	9.95%	211,358,030.27	210,284,577.18
Aging Interval:	1081 days and after	(08/17/2028 -)	26 Maturities	0 Payments	127,772,000.00	6.01%	127,607,243.93	128,302,113.15
Total for			245 Investments	0 Payments		100.00	2,097,189,238.20	2,109,403,964.68



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	530,440,000.00	528,355,154.51	530,286,512.19	25.42	1,301	659	3.297	3.343
Federal Agency Issues - Discount	965,000,000.00	955,032,307.30	940,767,148.67	45.09	228	99	4.129	4.187
Money Market	325,000,000.00	325,000,000.00	325,000,000.00	15.58	1	1	4.012	4.068
Local Agency Investment Funds	75,000,000.00	75,144,718.58	75,000,000.00	3.59	1	1	4.154	4.212
Corporate Bonds	10,000,000.00	10,037,363.80	10,000,000.00	0.48	1,096	955	3.355	3.401
Negotiable CD's	10,000,000.00	10,003,470.00	10,000,000.00	0.48	365	50	4.510	4.573
Federal Agency Issues-Coupon/Bullet	113,888,000.00	114,042,277.26	113,776,293.09	5.45	588	383	3.912	3.967
Commercial Paper - Discount	60,000,000.00	59,132,990.00	58,441,747.23	2.80	222	129	4.361	4.421
Money Market Bank Account	22,967,390.01	22,967,390.01	22,967,390.01	1.10	1	1	3.950	4.005
	2,112,295,390.01	2,099,715,671.46	2,086,239,091.19	100.00%	479	242	3.891	3.945
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		62,568.12	62,568.12					
Subtotal		62,568.12	62,568.12					
Total Cash and Investments	2,112,295,390.01	2,099,778,239.58	2,086,301,659.31		479	242	3.891	3.945

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year	6,829,451.77		21,392,026.38
Average Daily Balance	2,087,038,640.75		2,132,077,939.27
Effective Rate of Return	3.98%		3.98%

Treasury Bureau, Finance Department

Reporting period 09/01/2025-09/30/2025

Run Date: 10/28/2025 - 10:58

Portfolio POOL

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PM (PRF_PM1) 7.3.11

Report Ver. 7.3.11

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,958,442.23	3,000,000.00	1.050	AA+	1.036	175	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,958,442.23	3,000,000.00	1.050	AA+	1.036	175	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,958,442.23	3,000,000.00	1.050	AA+	1.036	175	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,958,442.23	3,000,000.00	1.050	AA+	1.036	175	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,869,290.25	4,999,060.23	0.870	AA+	0.878	342	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,921,765.16	3,000,000.00	0.940	AA+	0.927	362	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,924,173.56	3,000,000.00	1.430	AA+	1.410	418	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,927,616.21	3,000,000.00	1.540	AA+	1.519	425	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	5,000,190.40	4,997,602.89	4.125	AA+	4.340	68	12/08/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,201,443.95	4,184,029.38	4.500	AA+	4.934	163	03/13/2026
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	5,001,338.50	5,000,000.00	4.450	AA+	4.389	427	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	5,001,338.50	5,000,000.00	4.450	AA+	4.389	427	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,024,798.30	5,000,000.00	4.320	AA+	4.261	792	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	4,998,404.50	4,999,373.78	4.480	AA+	4.429	455	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,006,793.10	5,000,000.00	4.690	AA+	4.625	1,231	02/13/2029
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	5,000,984.60	5,000,000.00	4.430	AA+	4.369	1,293	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	5,000,984.60	5,000,000.00	4.430	AA+	4.369	1,293	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,042,244.65	4,996,364.65	4.370	AA+	4.328	1,658	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,996,453.50	4,999,366.02	4.020	AA+	3.973	576	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	5,031,291.55	4,978,308.75	4.000	AA+	4.048	1,688	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	4,996,025.25	5,000,000.00	4.720	AA+	4.655	1,700	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	5,025,025.65	5,000,000.00	4.420	AA+	4.359	989	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	5,025,001.10	5,000,000.00	4.390	AA+	4.330	1,720	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	5,012,575.95	5,000,000.00	4.650	AA+	4.586	1,727	06/24/2030
3133ETQR1	56792	FEDERAL FARM CREDIT BANK		07/23/2025	5,000,000.00	5,012,227.45	5,000,000.00	4.420	AA+	4.359	1,391	07/23/2029
3133ETTC1	56799	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	4,999,633.75	5,000,000.00	4.080	AA+	4.024	1,048	08/14/2028
3133ETST5	56800	FEDERAL FARM CREDIT BANK		08/14/2025	10,000,000.00	10,006,613.20	9,995,327.75	3.980	AA+	3.951	679	08/11/2027
3133ETTC1	56802	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	4,999,633.75	5,000,000.00	4.080	AA+	4.024	1,048	08/14/2028
3133ETTD9	56803	FEDERAL FARM CREDIT BANK		08/18/2025	5,000,000.00	5,000,831.30	4,996,399.31	3.830	AA+	3.804	1,052	08/18/2028
3133ETTY3	56805	FEDERAL FARM CREDIT BANK		08/25/2025	5,000,000.00	5,002,484.05	5,000,000.00	4.270	AA+	4.211	1,784	08/20/2030
3133ETUY1	56807	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	5,006,384.20	4,997,145.83	3.970	AA+	3.947	694	08/26/2027
3133ETUY1	56808	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	5,006,384.20	4,996,907.99	3.970	AA+	3.949	694	08/26/2027
3133ETVZ7	56813	FEDERAL FARM CREDIT BANK		09/02/2025	10,000,000.00	9,984,303.80	10,000,000.00	4.030	AA+	3.975	336	09/02/2026
3133ETVZ7	56814	FEDERAL FARM CREDIT BANK		09/02/2025	10,000,000.00	9,984,303.80	10,000,000.00	4.030	AA+	3.975	336	09/02/2026
3133ETWD5	56817	FEDERAL FARM CREDIT BANK		09/08/2025	5,000,000.00	4,989,000.30	5,000,000.00	4.070	AA+	4.014	1,248	03/02/2029
3133ETWS2	56819	FEDERAL FARM CREDIT BANK		09/09/2025	5,000,000.00	4,998,015.00	5,000,000.00	4.160		4.103	708	09/09/2027

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

Run Date: 10/28/2025 - 10:58

Report Ver. 7.3.11

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

Page 2

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												
3133ETXQ5	56825	FEDERAL FARM CREDIT BANK		09/15/2025	5,000,000.00	4,991,581.00	4,993,155.56	3.660	AA+	3.682	714	09/15/2027
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,079,469.19	2,972,261.29	4.500	AA+	4.936	1,087	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,002,065.20	4,999,684.65	5.125	AA+	5.180	19	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,001,835.00	5,000,000.00	4.830	AA+	4.764	436	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,004,576.85	5,000,000.00	4.860	AA+	4.793	812	12/22/2027
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,966,625.03	3,000,000.00	0.500	AA+	0.493	117	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,968,913.52	3,000,000.00	0.750	AA+	0.602	118	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,966,155.41	3,000,000.00	0.500	AA+	0.493	119	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,966,935.02	3,000,000.00	0.520	AA+	0.513	119	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,967,403.20	3,000,000.00	0.580	AA+	0.572	119	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,970,717.45	3,000,000.00	1.000	AA+	0.582	120	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,966,812.89	3,000,000.00	0.520	AA+	0.513	120	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,962,988.34	3,000,000.00	0.600	AA+	0.592	134	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,962,898.19	2,999,977.33	0.625	AA+	0.618	139	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,961,198.30	3,000,000.00	0.500	AA+	0.493	140	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,960,158.05	3,000,000.00	0.600	AA+	0.592	145	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,961,966.30	3,000,000.00	0.750	AA+	0.740	146	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,961,966.30	3,000,000.00	0.750	AA+	0.740	146	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,961,314.40	3,000,000.00	0.650	AA+	0.641	146	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,961,314.40	3,000,000.00	0.650	AA+	0.641	146	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,960,192.22	3,000,000.00	0.625	AA+	0.616	146	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,961,157.80	3,000,000.00	0.625	AA+	0.616	146	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,960,383.05	3,000,000.00	0.500	AA+	0.493	147	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,959,932.78	3,000,000.00	0.650	AA+	0.641	148	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,962,200.72	3,000,000.00	1.000	AA+	0.848	159	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,957,794.95	3,000,000.00	0.920	AA+	0.907	173	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,885,911.50	2,925,000.00	1.000	AA+	0.986	173	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,954,138.73	3,000,000.00	1.100	AA+	1.085	203	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,463,173.45	2,499,856.25	1.250	AA+	0.967	209	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,955,736.77	3,000,000.00	1.250	AA+	1.011	209	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,952,073.11	3,000,000.00	1.050	AA+	1.036	209	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,955,551.07	3,000,000.00	1.250	AA+	1.085	210	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,952,543.18	3,000,000.00	1.350	AA+	0.996	237	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,946,611.73	3,000,000.00	1.050	AA+	0.927	238	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,940,447.24	3,000,000.00	1.050	AA+	0.952	272	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,934,514.68	3,000,000.00	1.000	AA+	0.986	299	07/27/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 3

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												
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,930,322.78	3,000,000.00	1.050	AA+	1.036	329	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,618,206.46	3,649,176.22	2.000	AA+	0.977	329	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,924,618.94	3,000,000.00	1.125	AA+	1.110	363	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,924,618.94	3,000,000.00	1.125	AA+	1.110	363	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,921,293.47	3,000,000.00	0.950	AA+	0.937	364	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,921,238.81	3,000,000.00	1.000	AA+	0.986	364	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,923,420.95	3,000,000.00	1.050	AA+	1.036	364	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,934,598.23	2,999,355.00	1.625	AA+	1.372	392	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,923,045.89	3,000,000.00	1.250	AA+	1.233	392	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,312,785.34	3,400,000.00	1.250	AA+	1.233	392	10/28/2026
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,999,352.50	5,000,000.00	4.500	AA+	4.438	833	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,002,402.60	5,000,000.00	4.500	AA+	4.438	847	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,021,387.45	5,000,000.00	4.750	AA+	4.681	887	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,021,387.45	5,000,000.00	4.750	AA+	4.685	887	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,014,995.50	5,000,000.00	4.800	AA+	4.719	1,258	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,963,864.55	4,950,000.00	4.870	AA+	4.788	1,259	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,061,150.35	5,000,000.00	4.700	AA+	4.636	1,279	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,999,798.30	5,000,000.00	5.000	AA+	4.932	737	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,697,965.45	4,650,000.00	5.000	AA+	4.932	1,279	04/02/2029
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,007,758.40	5,000,000.00	5.250	AA+	5.178	1,161	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,007,758.40	5,000,000.00	5.250	AA+	5.178	1,161	12/05/2028
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,989,183.25	5,000,000.00	4.200	AA+	4.143	1,412	08/13/2029
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	10,000,611.10	9,998,337.95	4.250	AA+	4.319	49	11/19/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,994,171.75	5,000,000.00	4.500	AA+	4.439	407	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	5,005,841.10	5,000,000.00	4.875	AA+	4.808	1,510	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,036,496.85	5,000,000.00	4.750	AA+	4.685	1,587	02/04/2030
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	10,000,198.00	10,000,000.00	4.190	AA+	4.139	42	11/12/2025
3130B5SB5	56692	FEDERAL HOME LOAN BANK		04/14/2025	5,000,000.00	5,000,129.15	5,000,000.00	4.500	AA+	4.439	915	04/03/2028
3130B6BQ8	56733	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	9,994,475.70	9,998,725.85	4.350	AA+	4.312	247	06/05/2026
3130B6KK1	56748	FEDERAL HOME LOAN BANK		05/23/2025	5,000,000.00	4,998,912.70	5,000,000.00	4.350	AA+	4.295	252	06/10/2026
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,622,633.71	4,603,383.72	4.400	AA+	4.452	1,685	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	5,009,430.90	5,000,000.00	4.200	AA+	4.143	617	06/10/2027
3130B7H80	56801	FEDERAL HOME LOAN BANK		08/14/2025	10,000,000.00	9,997,080.20	10,000,000.00	4.180	AA+	4.130	225	05/14/2026
3130B7JF2	56804	FEDERAL HOME LOAN BANK		08/20/2025	10,000,000.00	10,006,597.20	9,992,487.63	4.000	AA+	4.027	352	09/18/2026
3130B7PT5	56818	FEDERAL HOME LOAN BANK		09/08/2025	10,000,000.00	10,004,142.10	9,993,413.88	3.750	AA+	3.766	371	10/07/2026
3130B7XN9	56831	FEDERAL HOME LOAN BANK		09/30/2025	5,000,000.00	4,992,670.85	5,000,000.00	4.000		3.945	1,812	09/17/2030

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 4

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												
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,994,281.40	3,000,000.00	0.600	AA+	0.592	19	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,984,682.27	3,000,000.00	0.640	AA+	0.631	54	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,984,082.84	3,000,000.00	0.650	AA+	0.641	56	11/26/2025
3136GAQ69	56806	FEDERAL NATIONAL MORTGAGE		08/26/2025	5,535,000.00	5,532,832.66	5,535,000.00	4.000	AA+	3.945	1,783	08/19/2030
3136GAQM4	56812	FEDERAL NATIONAL MORTGAGE		09/02/2025	5,000,000.00	4,980,759.95	5,000,000.00	3.910	AA+	3.857	1,735	07/02/2030
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	5,001,156.20	4,999,031.99	4.550	AA+	4.503	471	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,005,755.25	4,987,778.29	4.550	AA+	4.598	863	02/11/2028
3134HBQZ7	56745	FREDDIE MAC		05/19/2025	5,000,000.00	5,002,459.90	5,000,000.00	4.500	AA+	4.438	595	05/19/2027
3134HBZA2	56791	FREDDIE MAC		07/15/2025	10,000,000.00	10,004,018.70	10,000,000.00	4.500	AA+	4.438	1,017	07/14/2028
Subtotal and Average			526,286,984.25		530,440,000.00	528,355,154.51	530,286,512.19			3.297	659	
Federal Agency Issues - Discount												
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,992,163.90	9,668,944.44	4.040	AA+	4.206	6	10/07/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,984,327.80	4,842,648.61	4.090	AA+	4.247	27	10/28/2025
313313ML9	56685	Federal Farm Credit Discount		04/07/2025	10,000,000.00	9,997,761.10	9,802,716.67	3.990	AA+	4.070	1	10/02/2025
313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,931,891.65	4,838,925.00	3.790	AA+	3.946	131	02/09/2026
313313QC5	56700	Federal Farm Credit Discount		04/16/2025	5,000,000.00	4,964,662.50	4,870,555.56	4.000	AA+	4.158	65	12/05/2025
313313QQ4	56705	Federal Farm Credit Discount		04/17/2025	10,000,000.00	9,916,475.00	9,730,244.44	3.980	AA+	4.139	77	12/17/2025
313313SD1	56713	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,878,131.90	9,699,027.78	3.940	AA+	4.101	114	01/23/2026
313313SD1	56714	Federal Farm Credit Discount		04/23/2025	10,000,000.00	9,878,131.90	9,699,027.78	3.940	AA+	4.101	114	01/23/2026
313313PT9	56718	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,939,358.30	9,765,622.22	3.980	AA+	4.134	56	11/26/2025
313313PT9	56719	Federal Farm Credit Discount		04/28/2025	10,000,000.00	9,939,358.30	9,765,622.22	3.980	AA+	4.134	56	11/26/2025
313313SS8	56722	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,867,911.10	9,697,933.33	3.940	AA+	4.109	127	02/05/2026
313313SS8	56723	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,867,911.10	9,697,933.33	3.940	AA+	4.109	127	02/05/2026
313313UM8	56749	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,825,437.50	9,674,241.67	4.030	AA+	4.200	170	03/20/2026
313313UM8	56751	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,825,437.50	9,674,241.67	4.030	AA+	4.200	170	03/20/2026
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,813,444.40	9,660,533.33	4.020	AA+	4.192	183	04/02/2026
313313VA3	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,813,444.40	9,661,650.00	4.020	AA+	4.192	183	04/02/2026
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,998,880.60	9,730,741.67	4.090	AA+	4.229	0	10/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,988,805.60	9,724,154.17	4.155	AA+	4.299	9	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,956,380.60	9,691,770.83	4.125	AA+	4.281	40	11/10/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,960,636.10	9,715,450.00	4.065	AA+	4.210	36	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,960,636.10	9,715,450.00	4.065	AA+	4.210	36	11/06/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,998,880.60	9,767,733.33	4.020	AA+	4.193	0	10/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,983,208.30	9,762,625.00	4.050	AA+	4.225	14	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,983,208.30	9,762,625.00	4.050	AA+	4.225	14	10/15/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,997,761.10	9,781,437.50	4.035	AA+	4.210	1	10/02/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,977,611.10	9,764,875.00	4.050	AA+	4.225	19	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,997,761.10	9,786,250.00	4.050	AA+	4.227	1	10/02/2025
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,989,925.00	9,778,375.00	4.050	AA+	4.226	8	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,996,641.70	9,786,513.89	4.045	AA+	4.221	2	10/03/2025
313385NY8	56690	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,959,572.20	9,769,000.00	3.960	AA+	4.112	37	11/07/2025
313385RP3	56691	Federal Home Loan Discount		04/11/2025	10,000,000.00	9,892,968.10	9,708,041.67	3.850	AA+	4.005	100	01/09/2026
313385MU7	56693	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,988,805.60	9,799,619.44	4.030	AA+	4.112	9	10/10/2025
313385NU6	56694	Federal Home Loan Discount		04/14/2025	10,000,000.00	9,963,827.80	9,775,572.22	3.980	AA+	4.132	33	11/03/2025
313385NE2	56695	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,977,611.10	9,790,850.00	4.005	AA+	4.157	19	10/20/2025
313385QC3	56696	Federal Home Loan Discount		04/15/2025	10,000,000.00	9,929,325.00	9,744,225.00	3.935	AA+	4.089	65	12/05/2025
313385PK6	56698	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,947,869.40	9,760,000.00	4.000	AA+	4.155	48	11/18/2025
313385PK6	56701	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,947,869.40	9,760,000.00	4.000	AA+	4.155	48	11/18/2025
313385PF7	56703	Federal Home Loan Discount		04/16/2025	10,000,000.00	9,952,125.00	9,764,444.44	4.000	AA+	4.155	44	11/14/2025
313385NY8	56709	Federal Home Loan Discount		04/21/2025	15,000,000.00	14,939,358.30	14,669,166.67	3.970	AA+	4.121	37	11/07/2025
313385PY6	56710	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,933,608.30	9,758,416.67	3.900	AA+	4.050	61	12/01/2025
313385QC3	56711	Federal Home Loan Discount		04/22/2025	10,000,000.00	9,929,325.00	9,754,083.33	3.900	AA+	4.051	65	12/05/2025
313385MR4	56715	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,992,163.90	9,813,250.00	4.050	AA+	4.127	6	10/07/2025
313385NU6	56717	Federal Home Loan Discount		04/24/2025	10,000,000.00	9,963,827.80	9,785,019.44	4.010	AA+	4.163	33	11/03/2025
313385PZ3	56720	Federal Home Loan Discount		05/01/2025	10,000,000.00	9,932,537.50	9,766,486.11	3.910	AA+	4.076	62	12/02/2025
313385PY6	56724	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,933,608.30	9,767,197.22	4.010	AA+	4.183	61	12/01/2025
313385QC3	56725	Federal Home Loan Discount		05/06/2025	10,000,000.00	9,929,325.00	9,762,741.67	4.010	AA+	4.182	65	12/05/2025
313385QB5	56727	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,930,395.80	9,766,666.67	4.000	AA+	4.172	64	12/04/2025
313385PY6	56728	Federal Home Loan Discount		05/08/2025	10,000,000.00	9,933,608.30	9,770,000.00	4.000	AA+	4.172	61	12/01/2025
313385QC3	56729	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,929,325.00	9,765,208.33	4.025	AA+	4.198	65	12/05/2025
313385PY6	56730	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,933,608.30	9,768,536.11	4.045	AA+	4.220	61	12/01/2025
313385PY6	56731	Federal Home Loan Discount		05/09/2025	10,000,000.00	9,933,608.30	9,769,680.56	4.025	AA+	4.199	61	12/01/2025
313385QA7	56734	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,931,466.70	9,768,233.33	4.090	AA+	4.268	63	12/03/2025
313385RG3	56735	Federal Home Loan Discount		05/13/2025	10,000,000.00	9,900,386.10	9,737,075.00	4.045	AA+	4.219	93	01/02/2026
313385PY6	56740	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,933,608.30	9,771,944.44	4.105	AA+	4.284	61	12/01/2025
313385PY6	56741	Federal Home Loan Discount		05/15/2025	10,000,000.00	9,933,608.30	9,771,944.44	4.105	AA+	4.284	61	12/01/2025
313385RL2	56746	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,896,147.20	9,740,148.61	4.085	AA+	4.262	97	01/06/2026
313385RL2	56747	Federal Home Loan Discount		05/22/2025	10,000,000.00	9,896,147.20	9,740,148.61	4.085	AA+	4.262	97	01/06/2026
313385RV0	56753	Federal Home Loan Discount		06/03/2025	10,000,000.00	9,886,609.70	9,745,750.00	4.050	AA+	4.210	106	01/15/2026
313385RG3	56755	Federal Home Loan Discount		06/05/2025	10,000,000.00	9,900,386.10	9,761,159.72	4.075	AA+	4.234	93	01/02/2026
313385RG3	56757	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,900,386.10	9,760,833.33	4.100	AA+	4.261	93	01/02/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385RP3	56758	Federal Home Loan Discount		06/06/2025	10,000,000.00	9,892,968.10	9,753,463.89	4.090	AA+	4.251	100	01/09/2026
313385RG3	56759	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,900,386.10	9,764,250.00	4.100	AA+	4.260	93	01/02/2026
313385ST4	56760	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,866,879.20	9,727,077.78	4.060	AA+	4.223	128	02/06/2026
313385RP3	56761	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,892,968.10	9,756,872.22	4.090	AA+	4.251	100	01/09/2026
313385RN8	56762	Federal Home Loan Discount		06/11/2025	10,000,000.00	9,894,027.80	9,759,694.44	4.100	AA+	4.261	99	01/08/2026
313385ST4	56765	Federal Home Loan Discount		06/16/2025	15,000,000.00	14,800,318.80	14,604,416.67	4.040	AA+	4.201	128	02/06/2026
313385UB0	56769	Federal Home Loan Discount		06/17/2025	10,000,000.00	9,835,645.80	9,703,705.56	4.010	AA+	4.174	160	03/10/2026
313385SP2	56772	Federal Home Loan Discount		06/24/2025	15,000,000.00	14,806,510.35	14,627,404.17	4.010	AA+	4.167	124	02/02/2026
313385NB8	56775	Federal Home Loan Discount		06/26/2025	5,000,000.00	4,990,484.70	4,934,083.33	4.200	AA+	4.256	16	10/17/2025
313385SP2	56777	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,871,006.90	9,761,902.78	3.950	AA+	4.118	124	02/02/2026
313385RG3	56778	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,900,386.10	9,792,816.67	4.010	AA+	4.185	93	01/02/2026
313385TA4	56779	Federal Home Loan Discount		07/02/2025	15,000,000.00	14,789,483.40	14,628,983.40	3.940	AA+	4.107	135	02/13/2026
313385WB8	56780	Federal Home Loan Discount		07/02/2025	10,000,000.00	9,788,097.20	9,677,329.17	3.885	AA+	4.052	208	04/27/2026
313385TT3	56781	Federal Home Loan Discount		07/03/2025	10,000,000.00	9,843,812.50	9,738,505.56	3.890	AA+	4.054	152	03/02/2026
313385TX4	56782	Federal Home Loan Discount		07/07/2025	15,000,000.00	14,759,593.80	14,599,187.50	3.975	AA+	4.145	156	03/06/2026
313385TE6	56783	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,855,527.80	9,749,687.50	4.005	AA+	4.177	139	02/17/2026
313385SP2	56784	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,871,006.90	9,764,916.67	4.030	AA+	4.204	124	02/02/2026
313385TX4	56785	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,839,729.20	9,732,556.94	3.995	AA+	4.166	156	03/06/2026
313385TV8	56786	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,841,770.80	9,734,776.39	3.995	AA+	4.166	154	03/04/2026
313385TW6	56788	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,840,750.00	9,735,886.11	3.995	AA+	4.166	155	03/05/2026
313385TX4	56789	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,839,729.20	9,734,776.39	3.995	AA+	4.166	156	03/06/2026
313385UH7	56793	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,829,520.80	9,758,888.89	3.875	AA+	4.038	166	03/16/2026
313385TT3	56794	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,843,812.50	9,772,500.00	3.900	AA+	4.065	152	03/02/2026
313385UA2	56795	Federal Home Loan Discount		08/05/2025	10,000,000.00	9,836,666.70	9,766,000.00	3.900	AA+	4.065	159	03/09/2026
313385VR4	56796	Federal Home Loan Discount		08/06/2025	10,000,000.00	9,798,236.10	9,728,361.11	3.850	AA+	4.012	198	04/17/2026
313385TX4	56798	Federal Home Loan Discount		08/13/2025	10,000,000.00	9,839,729.20	9,779,340.28	3.875	AA+	4.039	156	03/06/2026
313385VA1	56810	Federal Home Loan Discount		08/27/2025	10,000,000.00	9,813,444.40	9,767,163.89	3.845	AA+	4.006	183	04/02/2026
313385VR4	56816	Federal Home Loan Discount		09/05/2025	10,000,000.00	9,798,236.10	9,764,800.00	3.780	AA+	3.896	198	04/17/2026
313385WT9	56820	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,774,687.50	9,753,288.89	3.640	AA+	3.757	224	05/13/2026
313385VE3	56821	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,809,388.90	9,788,112.50	3.685	AA+	3.788	187	04/06/2026
313385WT9	56822	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,774,687.50	9,753,288.89	3.640	AA+	3.757	224	05/13/2026
313385VX1	56823	Federal Home Loan Discount		09/15/2025	10,000,000.00	9,792,152.80	9,775,722.22	3.670	AA+	3.778	204	04/23/2026
313385ZL3	56826	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,716,041.70	9,701,508.33	3.570	AA+	3.702	289	07/17/2026
313385ZL3	56827	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,716,041.70	9,701,926.39	3.565	AA+	3.697	289	07/17/2026
313385VR4	56828	Federal Home Loan Discount		09/22/2025	10,000,000.00	9,798,236.10	9,789,262.50	3.665	AA+	3.767	198	04/17/2026
313385VY9	56830	Federal Home Loan Discount		09/23/2025	10,000,000.00	9,791,138.90	9,781,379.17	3.695	AA+	3.802	205	04/24/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			936,358,072.97		965,000,000.00	955,032,307.30	940,767,148.67			4.129	99	
Money Market												
SYS52411	52411	Fidelity Inst Government			195,000,000.00	195,000,000.00	195,000,000.00	4.080	AAA	4.024	1	
SYS52471	52471	Morgan Stanley Inst Government			130,000,000.00	130,000,000.00	130,000,000.00	4.050	AAA	3.995	1	
Subtotal and Average			326,666,666.67		325,000,000.00	325,000,000.00	325,000,000.00			4.012	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,144,718.58	75,000,000.00	4.212		4.154	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,144,718.58	75,000,000.00			4.154	1	
Corporate Bonds												
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	10,037,363.80	10,000,000.00	4.550	A	3.355	955	05/13/2028
Subtotal and Average			10,000,000.00		10,000,000.00	10,037,363.80	10,000,000.00			3.355	955	
Negotiable CD's												
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,003,470.00	10,000,000.00	4.510	A-1	4.510	50	11/20/2025
Subtotal and Average			12,333,333.33		10,000,000.00	10,003,470.00	10,000,000.00			4.510	50	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,920,423.17	2,994,504.09	0.800	AA+	0.986	344	09/10/2026
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,026,149.40	4,995,303.47	4.875	AA+	4.991	201	04/20/2026
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,048,072.90	4,989,914.57	4.000	AA+	3.994	1,643	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,048,072.90	4,986,432.16	4.000	AA+	4.011	1,643	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,048,072.90	4,952,561.03	4.000	AA+	4.178	1,643	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	10,014,422.40	9,993,256.94	4.000	AA+	4.044	253	06/11/2026
3133ETPX9	56790	FEDERAL FARM CREDIT BANK		07/14/2025	10,000,000.00	10,034,561.20	9,992,374.72	4.000	AA+	4.044	286	07/14/2026
3133ETVK0	56811	FEDERAL FARM CREDIT BANK		08/28/2025	5,000,000.00	5,009,149.55	4,997,748.79	3.875	AA+	3.840	328	08/25/2026
3133ETXL6	56824	FEDERAL FARM CREDIT BANK		09/15/2025	10,000,000.00	9,991,343.20	9,991,400.00	3.625	AA+	3.667	349	09/15/2026
3133ETXL6	56829	FEDERAL FARM CREDIT BANK		09/23/2025	2,888,000.00	2,885,499.92	2,885,459.87	3.625	AA+	3.668	349	09/15/2026
3130B63Q7	56716	FEDERAL HOME LOAN BANK		04/24/2025	10,000,000.00	9,998,840.70	10,000,000.00	4.130	AA+	4.076	35	11/05/2025
3130B6DY9	56732	FEDERAL HOME LOAN BANK		05/12/2025	10,000,000.00	10,001,448.80	10,000,000.00	4.145	AA+	4.095	93	01/02/2026
3130B6GH3	56742	FEDERAL HOME LOAN BANK		05/16/2025	10,000,000.00	10,004,873.10	9,999,427.70	4.210	AA+	4.179	106	01/15/2026
3130B6SL1	56768	FEDERAL HOME LOAN BANK		06/17/2025	10,000,000.00	10,006,179.60	10,000,000.00	4.220	AA+	4.169	124	02/02/2026
3130B6ZY5	56787	FEDERAL HOME LOAN BANK		07/10/2025	10,000,000.00	10,016,319.30	10,000,000.00	4.110	AA+	4.061	176	03/26/2026
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,988,848.22	2,997,909.75	0.500	AA+	1.199	37	11/07/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

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

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			116,642,432.73		113,888,000.00	114,042,277.26	113,776,293.09			3.912	383	
Commercial Paper - Discount												
62479LXH3	56704	MUFG BANK LTD/NY		04/17/2025	10,000,000.00	9,980,710.00	9,779,891.67	4.330	A-1	4.489	16	10/17/2025
62479MB36	56764	MUFG BANK LTD/NY		06/13/2025	10,000,000.00	9,859,550.00	9,722,569.44	4.250	A-1	4.410	125	02/03/2026
62479MB51	56770	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,857,360.00	9,732,013.89	4.250	A-1	4.409	127	02/05/2026
62479MBD4	56771	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,848,570.00	9,721,916.67	4.260	A-1	4.421	135	02/13/2026
62479MD67	56797	MUFG BANK LTD/NY		08/07/2025	10,000,000.00	9,793,400.00	9,724,388.89	4.100	A-1	4.253	187	04/06/2026
62479MD67	56815	MUFG BANK LTD/NY		09/05/2025	10,000,000.00	9,793,400.00	9,760,966.67	4.040	A-1	4.184	187	04/06/2026
Subtotal and Average			57,140,285.01		60,000,000.00	59,132,990.00	58,441,747.23			4.361	129	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	22,967,390.01	22,967,390.01	22,967,390.01	4.005	AAA	3.950	1	
Subtotal and Average			26,610,865.79		22,967,390.01	22,967,390.01	22,967,390.01			3.950	1	
Total and Average			2,087,038,640.75		2,112,295,390.01	2,099,715,671.46	2,086,239,091.19			3.891	242	

City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
September 30, 2025

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		62,568.12	62,568.12					0
				Subtotal		62,568.12	62,568.12					
Total Cash and Investments			2,087,038,640.75	2,112,295,390.01		2,099,778,239.58	2,086,301,659.31	3.891				242



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

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2025 - 10/01/2025)	6 Maturities	0 Payments	442,967,390.01	20.97%	442,465,865.01	443,109,869.79
Aging Interval:	1 - 30 days	(10/02/2025 - 10/31/2025)	18 Maturities	0 Payments	158,000,000.00	7.48%	154,578,544.37	157,815,296.90
Aging Interval:	31 - 90 days	(11/01/2025 - 12/30/2025)	36 Maturities	0 Payments	334,000,000.00	15.81%	327,237,132.51	332,319,838.43
Aging Interval:	91 - 180 days	(12/31/2025 - 03/30/2026)	71 Maturities	0 Payments	537,118,000.00	25.43%	526,207,031.72	530,584,566.69
Aging Interval:	181 - 360 days	(03/31/2026 - 09/26/2026)	41 Maturities	0 Payments	299,038,000.00	14.16%	294,779,036.01	294,903,909.39
Aging Interval:	361 - 1080 days	(09/27/2026 - 09/15/2028)	41 Maturities	0 Payments	203,400,000.00	9.63%	203,357,255.40	202,724,978.75
Aging Interval:	1081 days and after	(09/16/2028 -)	28 Maturities	0 Payments	137,772,000.00	6.52%	137,614,226.17	138,257,211.51
Total for			241 Investments	0 Payments		100.00	2,086,239,091.19	2,099,715,671.46

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



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,992,933.35	14,964,791.67	88.21	20	3	4.235	4.294
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.79	1	1	4.162	4.220
Investments	17,000,000.00	16,992,933.35	16,964,791.67	100.00%	18	3	4.226	4.285

Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year	59,748.39		59,748.39
Average Daily Balance	16,492,438.98		16,492,438.98
Effective Rate of Return	4.27%		4.27%

Treasury Bureau, Finance Department

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385JZ0	51364	Federal Home Loan Bank Discoun		07/15/2025	15,000,000.00	14,992,933.35	14,964,791.67	4.225	AA+	4.294	3	08/04/2025
		Subtotal and Average	11,105,342.21		15,000,000.00	14,992,933.35	14,964,791.67			4.294	3	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.220	AAA	4.220	1	
		Subtotal and Average	5,387,096.77		2,000,000.00	2,000,000.00	2,000,000.00			4.220	1	
		Total and Average	16,492,438.98		17,000,000.00	16,992,933.35	16,964,791.67			4.285	3	



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

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(08/01/2025 - 08/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(08/02/2025 - 08/31/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,964,791.67	14,992,933.35
Aging Interval:	31 days and after	(09/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,964,791.67	16,992,933.35



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	13,000,000.00	12,993,933.29	12,989,231.67	86.66	7	1	4.264	4.323
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	13.34	1	1	4.192	4.250
Investments	15,000,000.00	14,993,933.29	14,989,231.67	100.00%	6	1	4.254	4.313

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		56,575.44	116,323.83
Average Daily Balance		15,639,669.84	16,066,054.41
Effective Rate of Return		4.26%	4.26%

Treasury Bureau, Finance Department

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

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												
313589LE1	51365	Fannie Mae Discount		08/26/2025	13,000,000.00	12,993,933.29	12,989,231.67	4.260	AA+	4.323	1	09/02/2025
		Subtotal and Average	3,962,250.48		13,000,000.00	12,993,933.29	12,989,231.67			4.323	1	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.250	AAA	4.250	1	
		Subtotal and Average	11,677,419.35		2,000,000.00	2,000,000.00	2,000,000.00			4.250	1	
		Total and Average	15,639,669.84		15,000,000.00	14,993,933.29	14,989,231.67			4.313	1	



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

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(09/01/2025 - 09/01/2025)	1 Maturities	0 Payments	2,000,000.00	13.33%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(09/02/2025 - 10/01/2025)	1 Maturities	0 Payments	13,000,000.00	86.67%	12,989,231.67	12,993,933.29
Aging Interval:	31 days and after	(10/02/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	14,989,231.67	14,993,933.29



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,996,641.65	14,990,025.00	88.23	6	1	3.993	4.048
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.024	4.080
Investments	17,000,000.00	16,996,641.65	16,990,025.00	100.00%	5	1	3.996	4.052

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year	54,773.78		171,097.61
Average Daily Balance	15,931,311.89		16,022,116.63
Effective Rate of Return	4.18%		4.24%

Treasury Bureau, Finance Department

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

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385ML7	51366	Federal Home Loan Bank Discoun		09/26/2025	15,000,000.00	14,996,641.65	14,990,025.00	3.990	AA+	4.048	1	10/02/2025
		Subtotal and Average	2,931,311.89		15,000,000.00	14,996,641.65	14,990,025.00			4.048	1	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.080	AAA	4.080	1	
		Subtotal and Average	13,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00			4.080	1	
		Total and Average	15,931,311.89		17,000,000.00	16,996,641.65	16,990,025.00			4.052	1	



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

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2025 - 10/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(10/02/2025 - 10/31/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,990,025.00	14,996,641.65
Aging Interval:	31 days and after	(11/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,990,025.00	16,996,641.65