

City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

**Cash Management Report For
The Quarter Ended
March 31, 2023
Finance Department
Bureau of Treasury**

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**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED MARCH 31, 2023**

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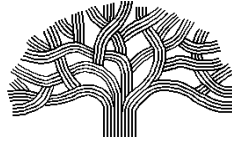
Cash Management Report

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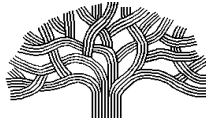
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**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2023**

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

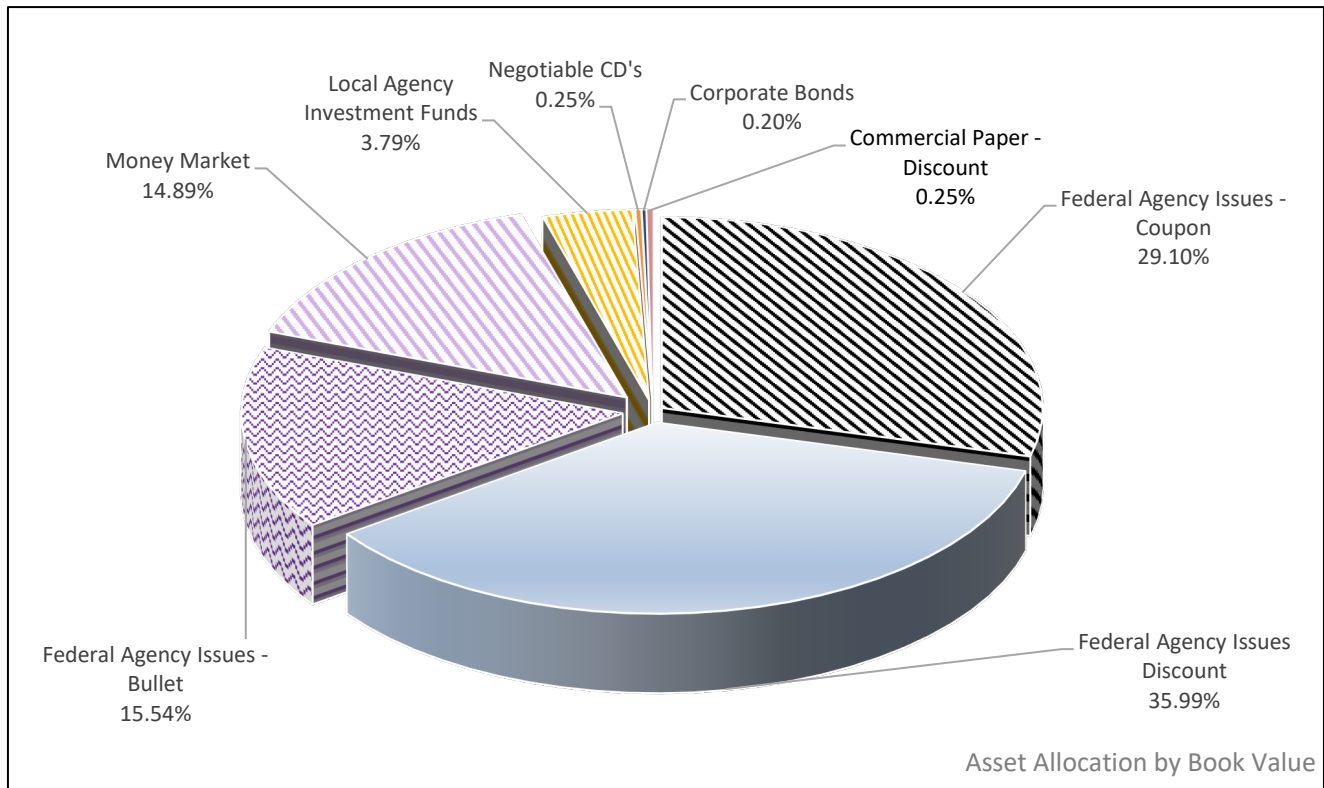
MARCH 31, 2023



City Operating Pooled Portfolio Statistics
For the month ended March 31, 2023

Average Daily Balance	\$1,974,575,961
Total Earning Quarter	\$16,074,504
Month End Yield	3.45%
Average Maturity	255 days
Daily Liquidity	18.48%
180 Day Liquidity	59.12%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	576,823,333.33	552,753,042.21	576,575,557.08	29.10	100%- Yes
Federal Agency Issues - Discount	737,804,000.00	721,699,074.83	713,013,853.59	35.99	100%-Yes
Federal Agency Issues –Bullet	308,537,000.00	303,064,211.44	307,820,624.27	15.54	100%-Yes
Money Market	295,000,000.00	295,000,000.00	295,000,000.00	14.89	20%-Yes
Local Agency Investment Funds	75,000,000.00	73,988,274.68	75,000,000.00	3.79	\$75M Max-Yes
Negotiable CD's	5,000,000.00	4,982,845.00	5,000,000.00	0.25	30%-Yes
Corporate Bonds	4,000,000.00	3,804,129.04	3,998,071.68	0.20	40%-Yes
Commercial Paper – Discount	5,000,000.00	4,933,455.00	4,928,741.67	0.25	40%-Yes
Total \$	2,002,164,333.33	1,960,225,032.20	1,981,336,848.29	100	



As of March 31st, 2023, the unaudited total cash and investments managed by the City is \$2.33 billion, with \$1.98 billion in City's Operating Pool, \$295.92 million in City Restricted Trust Funds and \$51.82 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2023**

I. ECONOMIC REVIEW

MARKET OVERVIEW

Inflation has been the U.S economy's biggest issue since the pandemic as the cost of living is running near its highest levels in 40 years. The Federal Open Market Committee ("FOMC") approved a 0.25% interest rate hike in March 2023, bringing the federal funds rate to a range of 4.75%-5.00%, the highest level in last 15 years. FOMC has been approving consecutive interest rates increases totaling 0.60% in the first 3 months of this year. FOMC is expected to increase interest rates and keep the interest rates high until inflation is at policy goal of 2%. The policy is also likely in response in the highest inflation levels in 40 years for consumer prices.

The U.S. economy increased less than expected in the first quarter of 2023, even as FOMC continues to increase interest rates to tame inflation, however jobs market and inflation remains strong, even though there are signs of weakening demand. According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – the output of goods and services produced by labor – increased at an annual rate of 1.1 percent in the first quarter of 2023. Economists surveyed by Dow Jones expected an increase of 2.0 percent. The Real GDP had increased 2.6 percent in the fourth quarter of 2022 and increased 3.2 percent in third quarter of 2022. The increase in real GDP reflected increases in private inventory investment, consumer spending, federal government spending, state and local government spending, and nonresidential fixed investment that were partly offset by decreases in residential fixed investment and exports.

The U.S. economy met expectations for the number of jobs in March 2023, but showed signs of a slowdown. According to the Bureau of Labor Statistics, Nonfarm payroll increased by 236,000 jobs in March 2023, after increasing by 326,000 jobs in February 2023. Economists surveyed by Dow Jones were expecting an addition of 238,000 jobs. The unemployment rate in March dropped to 3.5% in March 2023 as labor force participation increased to its highest level since pre-Covid. The biggest jobs gains were in the leisure and hospitality sector adding 72,000 jobs, followed by 50,800 jobs created in health care sector. Average hourly wages increased 0.3% in March 2023 and still up 4.2% year over year.

U.S. consumer spending was unchanged in March 2023, preparing for another rate hike and contributing to expectations for a 2023 recession. The Bureau of Economic Analysis reported that real consumer spending, which accounts for almost 70 percent of the economy, decreased 0.1 % in March, after increasing 0.1% in February 2023. Consumers spent less as they are tapping into their savings and credit cards to maintain the high inflation costs. Economists polled by Reuters forecasted a spending decrease of 0.1%.

Inflation was slowed down in March, as the Federal Reserve's interest rate increases show more impact. According to the Labor department, the consumer price index, which measures the cost of broad basket of goods and services, increased 0.1% in March 2023, against the Dow Jones economic estimates. CPI has increased 5% since last March. While excluding food and energy prices, core CPI has increased 0.4% in March and up 5.6% since last year. Drop in energy costs mostly contributed to keeping inflation in check, while food prices were up 0.3% and shelter prices

were up 0.6% in March. Despite slight inflation moderating, it remains well above the 2% inflation goal.

The Federal Reserve's preferred inflation measures continued on in March as consumer spending rose, despite policymakers wanting to further scale back the pace of interest-rate hikes. The personal consumption expenditure (PCE) price index excluding food and energy increased by 0.3% in March 2023, meeting Dow Jones survey of estimates. Including food and energy, the PCE index rose 0.1%. In 12 months through March 2023, core PCE index has increased 4.6%, down from 4.7% in February 2023. The core PCE is closely watched as the measure takes into accounts changing consumer behavior, such as substituting lower price goods for higher priced items. The core PCE is the Federal Reserve's preferred inflation measure and has a 2 percent target.

U.S. consumer confidence increased more than expected in March 2023, despite turmoil in banking. The Conference Board, a non-profit business and research group organization, reported that its index of consumer confidence increased to 104.2 in March 2023 from 103.4 in February 2023. Consumer spending and economic growth will likely continue facing strong opposition from inflation and rate hikes, however the confidence in banks remained to help consumer confidence.

Consumer spending came in below expectations as the banking crisis fueled recession fears alongside smaller tax returns. The U.S. Commerce Department reported retail sales decreased by 1.0% in March 2023, more than the expected 0.4% decline. Excluding autos, sales decreased 0.6% from last month. Retail sales has increased 2.9% from a year ago.

U.S. manufacturing activity slowed heavily in March 2023, as weakening demand amid higher borrowing costs pushed the measure of prices by factories for inputs to the lowest level in nearly 3 years, a sign that inflation is easing. The Institute of Supply Management (ISM) said its manufacturing index decreased to a reading of 46.3 in March 2023, from 47.7 in February 2023. Any number above 50% signals expansion in the manufacturing economy, which accounts for 11.3% of the U.S economy. Economists polled by Reuters had forecasted the index to decrease to 47.5.

U.S. producer prices fell sharply in March 2023, amid falling gasoline prices, a sign that inflation might have peaked however still higher than FOMC inflation goal of 2%. The Labor Department reported that its producer price index (PPI) for final demand decreased by 0.5% in March 2023, unchanged from February 2023. A Survey of Dow Jones had estimated the PPI to be unchanged. Excluding food, energy and trade services, the index increased 0.1%. In the 12 months through March 2023, the PPI increased 3.6% percent.

U.S. import prices fell more than expected in March, a sign that inflation pressures are subsiding. According to Labor Department, import prices decreased by 0.4% in March 2023, after import prices had decreased 0.2% in February 2023. Economists surveyed by Reuters had forecasted import prices to decrease by 0.1% percent. In the 12 months through March 2023, import prices decreased by 4.6%, suggesting the fight against inflation is still going on.

U.S. homebuilding decreased in March 2023, as permits for future construction rise, offering some hope for the depressed housing market. The Commerce Department reported Housing Starts decreased 0.8% to a seasonally adjusted annual rate of 1.42 million units in March 2023. Economists polled by the Wall Street Journal forecasted starts to decrease to an annual rate of 1.432 million units. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, increased by 2.7 percent in March 2023, as housing market remains volatile. The rise was mainly in the presence of more positive economic news and lower mortgage rates. Permits issued fell 8.8% in March, following two months of gains.

The U.S. existing home sales fell in March 2023, as home buyers struggle with affordability as mortgage rates have increased again. The National Association of Realtors reported its index of

existing home sales decreased by 2.4% in March to a seasonally adjusted annual rate of 4.44 million homes in March. Existing home sales count is down 22% compared to March 2022.

INTEREST RATES

During the first quarter, the FOMC, met on February 1st and March 22nd and increased the funds rate by 0.25% in February meeting and 0.25% in March meeting, to leave the federal funds rate range to 4.75-5.00%. In addition, FOMC will continue reducing its holding of Treasury securities and agency debt and agency mortgage-backed securities as part of reducing the size of Federal Reserve's balance sheet.

FOMC is poised to keep increasing federal funds rate to further stabilize price pressures, in order to attain a stance of monetary policy that is sufficiently restrictive to return inflation to 2 percent over time. The FOMC indicated the path of the economy is still highly uncertain due to the invasion of Ukraine by Russia which has caused tremendous human and economic hardship. The Federal Reserve is prepared to use its full range of tools to ensure that there is liquidity in the market, that is to support the flow of credit to households and businesses. FOMC is willing to accommodate policy, so inflation can moderately exceed 2 percent.

The FOMC has reflected that some financial conditions have improved by policy measures implicated by Federal Government and Federal Reserve, however U.S economic uncertainty remains, amid elevated inflation and supply and demand imbalances. The FOMC committee expects to change this target range until it is confident that the economy has weathered recent events and is on track for its maximum employment and price stability goals.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Operating Pool Portfolio balances increased from \$1.94 billion as of December 31, 2022, to \$1.98 billion as of March 31, 2023. This net balance increase was mainly due to the following: receipt of \$49.59 million in business taxes revenues, receipt of \$68.48 million in property tax revenues, offset by debt service payments of approximately \$80.52 million. The remaining balance increase of approximately \$2.45 million is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

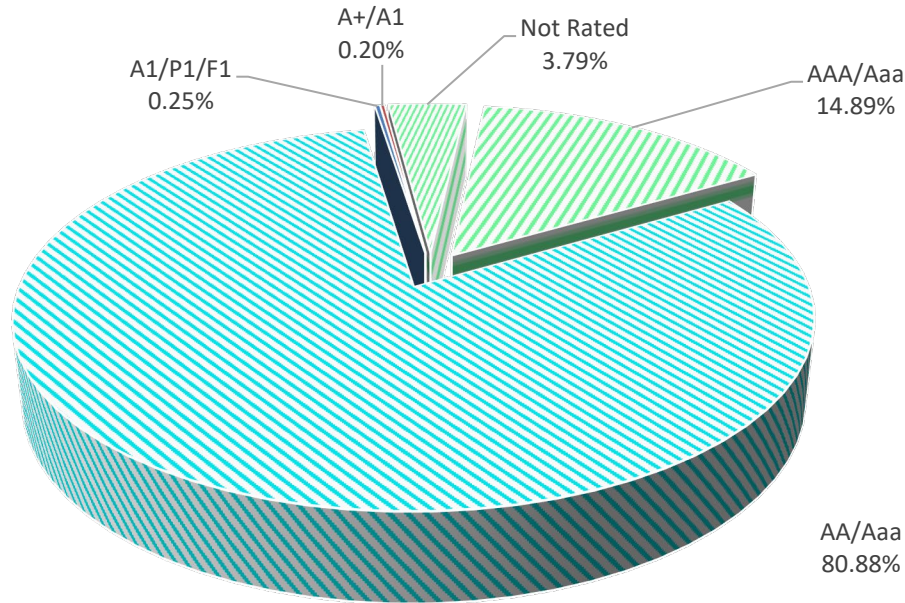
The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2022-23, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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 March 31, 2023. Approximately 80.88% of Operating Pool investment were rated in the AA/Aaa category while 14.89% in AAA/Aaa, 3.79% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 0.25% in the A1/P1 category and 0.20% in A1/A category. On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA rating for government agencies.

The City's Investment Policy for FY 2022-2023 does not have a rating criteria level for government agencies.

**City of Oakland Operating Pool
Portfolio Credit Quality
(As of 3/31/23)**



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 March 31, 2023 is approximately \$206 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	\$ 525,536,000	26.25%
31-180	\$ 648,055,000	32.87%
Total	\$1,183,591,000	59.12%

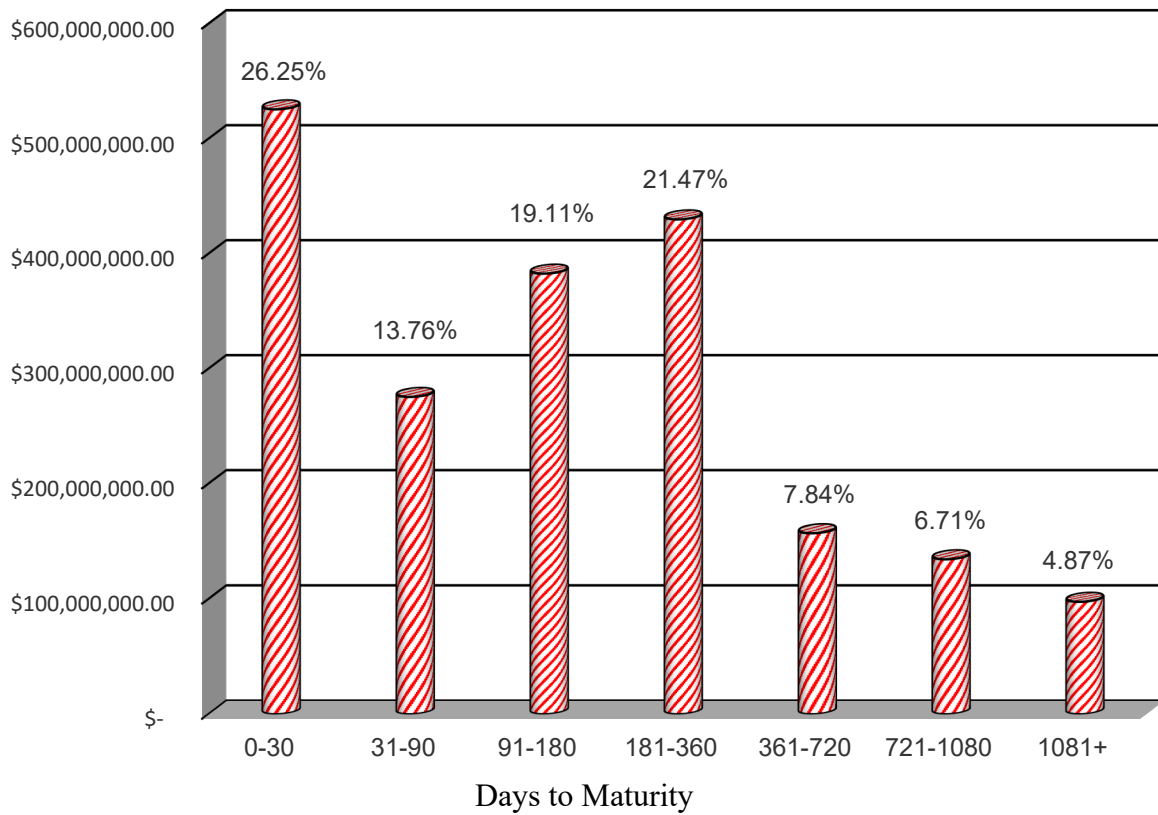
Investments maturing within 180 days include \$75 million in LAIF and \$295.00 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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
March 2023	\$1,981,336,848	12.63%
March 2022	\$1,759,199,647	22.85%
March 2021	\$1,431,937,620	8.22%
March 2020	\$1,323,147,245	15.09%
March 2019	\$1,149,636,063	

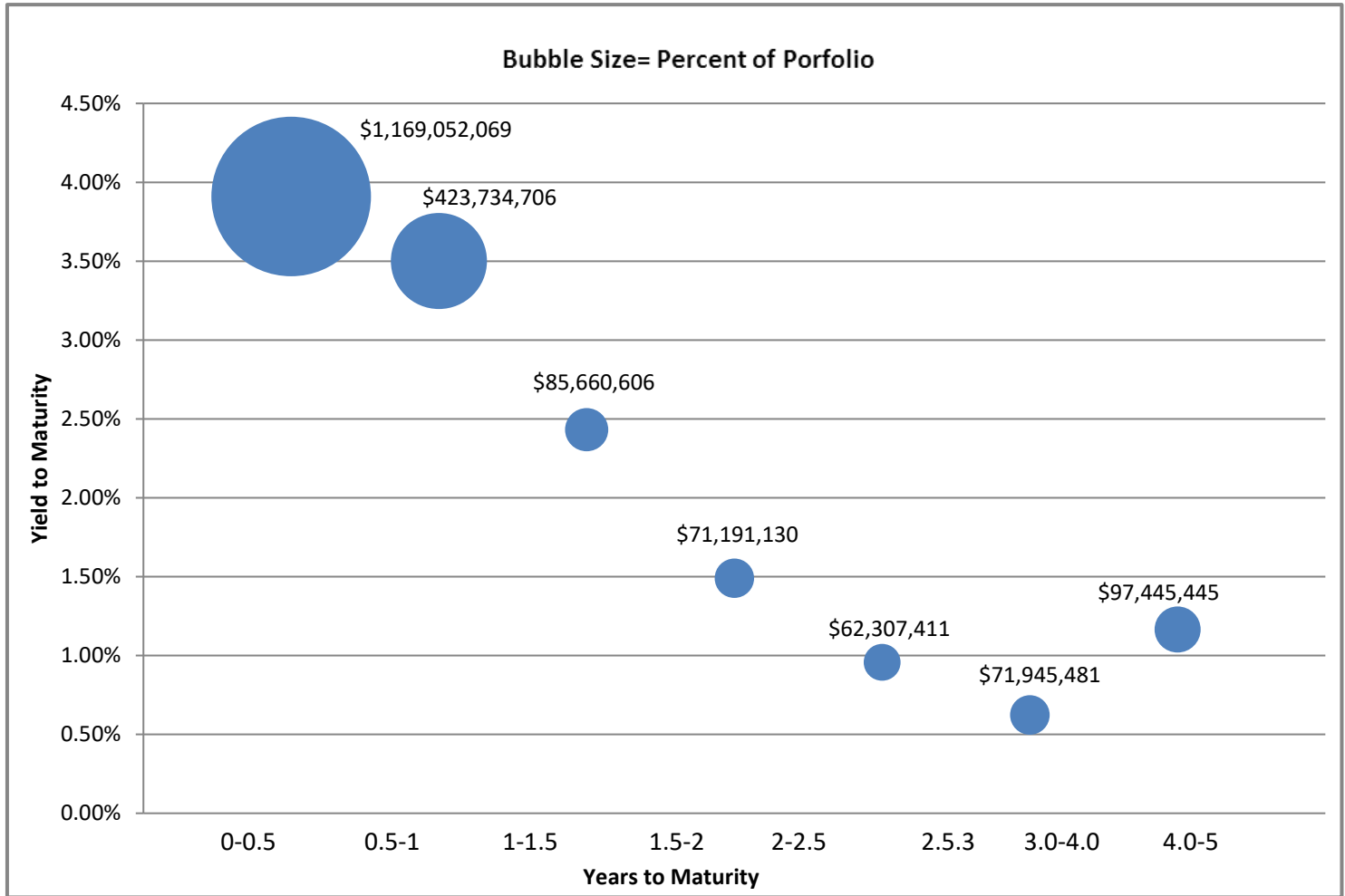
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2023.

City of Oakland Operating Pool Portfolio Maturity
(As of 3/31/23)



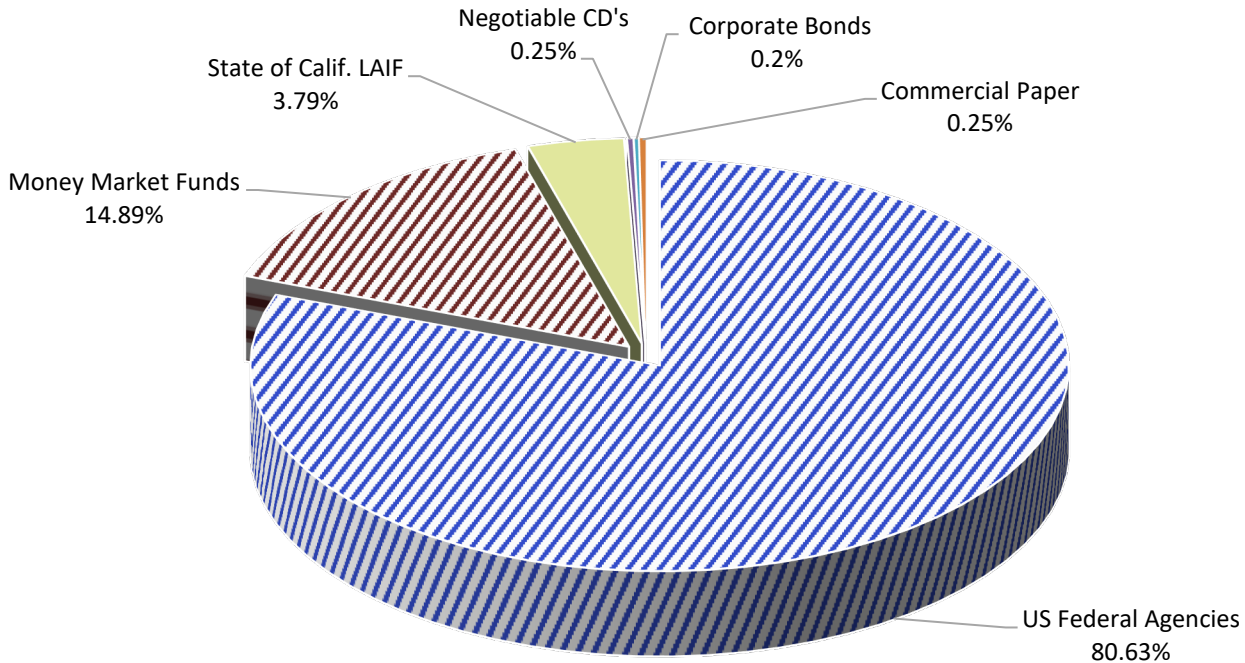
The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

**City of Oakland Operating Pool
Yield to Maturity
(As of 3/31/23)**



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

**City of Oakland Operating Pool
Portfolio Diversity
(As of 3/31/23)**



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 March 31, 2023, was approximately \$16,074,504. The effective rate of return on total assets in the Operating Pool Portfolio for month-end March 31, 2023, was 3.45% as compared to 2.79% for December 31, 2022. 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 3/31/23)

As of Month-end	1-year Govt. Agency	LAIF¹	City of Oakland Operating Pool	Alameda County Pool²
January 2023	4.66%	2.43	3.12%	1.86%
February 2023	5.03%	2.62	3.42%	2.36%
March 2023	4.63%	2.83	3.45%	1.91%

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 March 31, 2023, was 3.45 percent. The City’s Operating Pool Portfolio had under-performed the 1-year government agency which yielded a rate of 4.63 percent, as the 1-year government agency yield has already priced in future interest rate expectations. The City’s Operating Pool Portfolio outperformed the Local Agency Investment Fund (“LAIF”), which ended the month at 2.83 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for March 2023 of 1.91 percent. The Alameda County Pool had a Portfolio of \$9.17 billion with 461 days to maturity, meanwhile the City’s Operating Pool had an accrual rate of return of 3.45 percent for March 2023. The City Operating Pool had a Portfolio of \$1.98 billion with 255 days to maturity.

As of March 31, 2023, the City Operating Pool’s average days-to-maturity (ADM) was 255 days versus LAIF’s average days-to-maturity (ADM) was 275 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 and the same quarter one year ago.

TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		March 31, 2023	December 31, 2022	March 31, 2022
<u>Quarter-End</u>				
Total Interest Earnings	\$	16,022,624	\$ 10,568,667	\$ 1,256,772
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	16,022,624	\$ 10,568,667	\$ 1,256,772
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$	33,046,055	\$ 16,970,492	\$ 2,812,451
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	33,046,055	\$ 16,970,492	\$ 2,812,451

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$1.96 billion, which was below book value by \$21,111,816. 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	\$ 1,960,225,032	Market Value	\$ 1,960,225,032
Original Cost	(1,979,638,120)	Original Cost	(1,981,336,848)
Net Unrealized Gain (Loss)	\$ (19,413,087)	Net Unrealized Gain (Loss)	\$ (21,111,816)

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.

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III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio remained from a balance of \$11.97 million as of December 31, 2022, to a balance of \$11.97 million as of March 31, 2023.

PORTFOLIO COMPOSITION

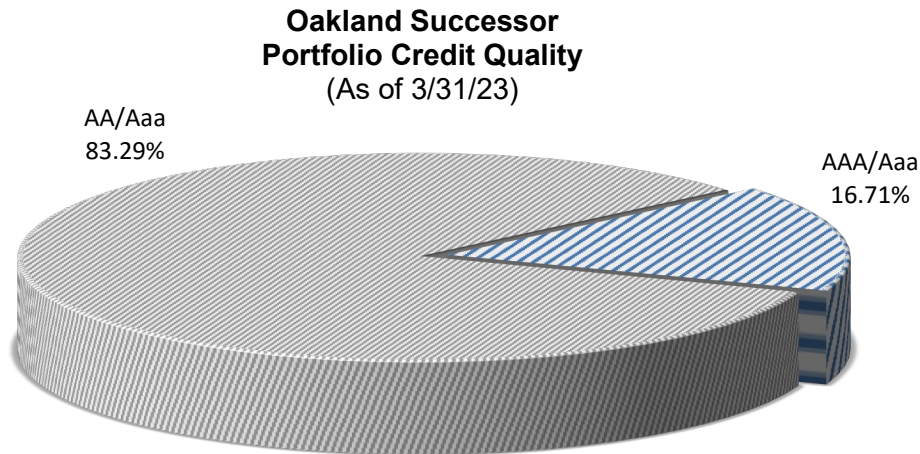
The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2022-2023, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

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

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below. Approximately 16.71% of Operating Fund investments were rated in the AAA/Aaa, while 83.29% were rated AA/Aaa. On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies.

The City's Investment Policy for FY 2022-2023 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor’s Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$15.29 million. The estimated 3-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
March-June 2023*	
Beg: Available Balance	\$ 11,966,263
ROPS Receipt**	10,322,068
Debt Service	-
Other expenses	(5,000,000)
Bal: June 2023**	\$ 17,288,331
*Successor Pool Only	
**Estimated	

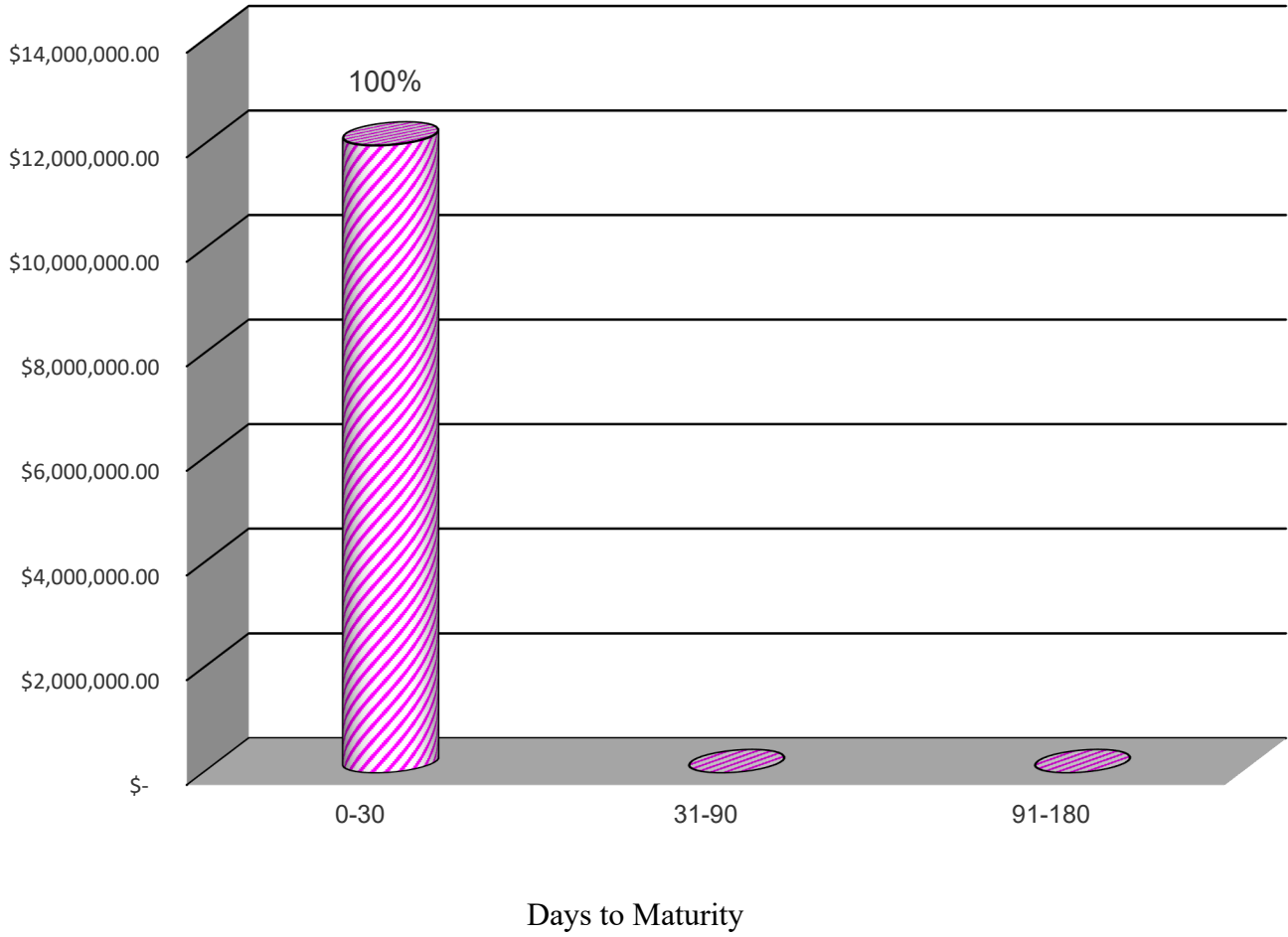
Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2023	\$11,966,263	(67.19%)
March 2022	\$36,470,862	(33.07%)
March 2021	\$54,489,190	(7.98%)
March 2020	\$59,215,362	20.36%
March 2019	\$49,198,690	

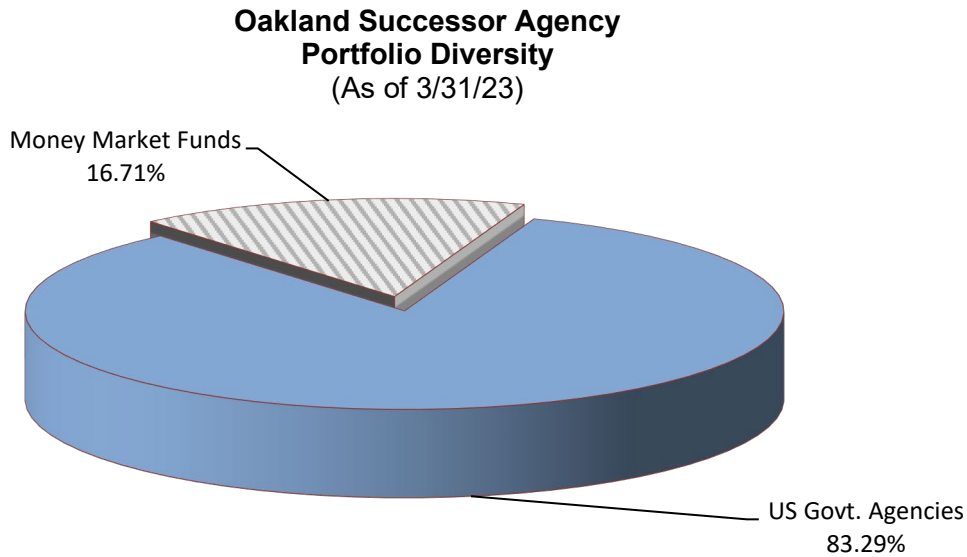
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The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 3/31/23)**



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



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

Yield. Total interest earned for the quarter ended March 31, 2023, was approximately \$217,932. The effective rate of return on total assets in the Successor's Portfolio was 4.57 percent for month ending March 31, 2023. The Successor's Portfolio underperformed the 1-year government agency which yielded a rate of 4.63 percent as of March 31, 2023. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 2.83 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has an extremely short duration due to liquidity concerns/needs, thus was able to only generate short-term returns in comparison to LAIF and was slightly below the 1-year government agency, which includes future interest rate expectations priced in.

As of March 31, 2023, Successor's Portfolio Fund's average days-to-maturity (ADM) was 11 days versus LAIF's average days-to-maturity (ADM) of 275 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 3/31/23)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
January 2023	4.65%	2.43%	4.18%
February 2023	5.03%	2.62%	4.44%
March 2023	4.63%	2.43%	4.57%

¹Effective monthly average return

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

TOTAL PORTFOLIO INCOME RECOGNIZED				
<u>Accrual Basis</u>				
Total Portfolio		<u>March 31, 2023</u>	<u>December 31, 2022</u>	<u>March 31, 2022</u>
<i>Quarter-End</i>				
Total Interest Earnings	\$	217,932	\$ 142,509	\$ 12,013
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	217,932	\$ 142,509	\$ 12,013
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$	479,355	\$ 261,423	\$ 14,667
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	479,355	\$ 261,423	\$ 14,667

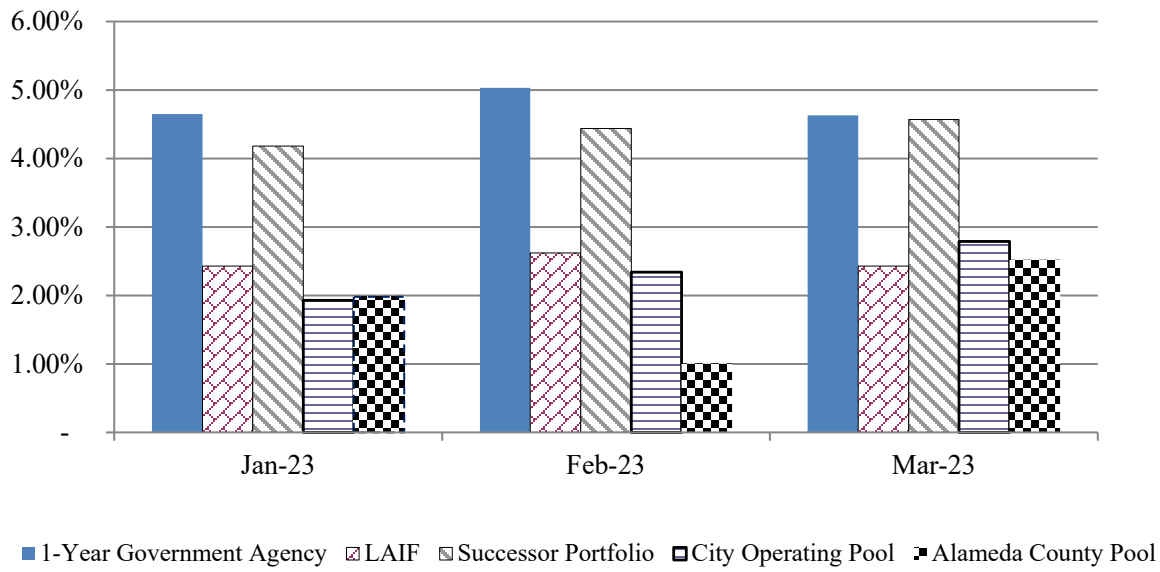
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2023 was \$11.97 million, which was equivalent to the book value. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES					
	<u>Cash Basis</u>			<u>Accrual Basis</u>	
Market Value	\$	11,986,869	Market Value	\$	11,966,263
Original Cost		(11,966,263)	Original Cost		(11,966,263)
Net Unrealized Gain (Loss)	\$	20,607	Net Unrealized Gain (Loss)	\$	-

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



**Appendix A - City of Oakland
Portfolio Detail for Period Ended
March 31, 2023**



**City Pool Portfolio
Portfolio Management
Portfolio Summary
March 31, 2023**

City of Oakland

Appendix A

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	576,823,333.33	552,753,042.21	576,575,557.08	29.10	1,042	588	2.192	2.223
Federal Agency Issues - Discount	732,804,000.00	721,699,074.83	713,013,853.59	35.99	220	120	4.626	4.690
Money Market	295,000,000.00	295,000,000.00	295,000,000.00	14.89	1	1	4.681	4.746
Local Agency Investment Funds	75,000,000.00	73,988,274.68	75,000,000.00	3.79	1	1	2.792	2.831
Corporate Bonds	4,000,000.00	3,804,129.04	3,998,071.68	0.20	1,096	444	0.533	0.540
Negotiable CD's	5,000,000.00	4,982,845.00	5,000,000.00	0.25	358	75	3.710	3.761
Federal Agency Issues-Coupon/Bullet	308,537,000.00	303,064,211.44	307,820,624.27	15.54	598	257	2.452	2.486
Commercial Paper - Discount	5,000,000.00	4,933,455.00	4,928,741.67	0.25	102	93	5.103	5.174
Investments	2,002,164,333.33	1,960,225,032.20	1,981,336,848.29	100.00%	479	255	3.509	3.558
Cash and Accrued Interest								
Accrued Interest at Purchase		9,664.59	9,664.59					
Subtotal		9,664.59	9,664.59					
Total Cash and Investments	2,002,164,333.33	1,960,234,696.79	1,981,346,512.88		479	255	3.509	3.558

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	5,783,372.63	33,044,485.30
Average Daily Balance	1,974,575,961.60	1,842,068,818.62
Effective Rate of Return	3.45%	2.39%

Treasury Bureau, Finance Department

Reporting period 03/01/2023-03/31/2023

Run Date: 05/31/2023 - 09:54

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

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,773,666.17	3,000,000.00	0.780	AA	0.769	807	06/16/2025
3133EMKG6	55112	FEDERAL FARM CREDIT BANK		12/17/2020	5,000,000.00	4,950,320.20	4,999,917.59	0.200	AA	0.205	75	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,875,345.62	2,999,044.44	0.370	AA	0.398	349	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,798,764.62	3,000,000.00	0.700	AA	0.690	716	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,798,764.62	3,000,000.00	0.700	AA	0.690	716	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,713,431.00	3,000,000.00	1.050	AA	1.036	1,089	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,713,431.00	3,000,000.00	1.050	AA	1.036	1,089	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,713,431.00	3,000,000.00	1.050	AA	1.036	1,089	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,713,431.00	3,000,000.00	1.050	AA	1.036	1,089	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,783,858.97	3,000,000.00	0.710	AA	0.700	751	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BANK		05/13/2021	3,000,000.00	2,914,750.89	3,000,000.00	0.230	AA	0.227	226	11/13/2023
3133EMZP0	55322	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,980,742.76	2,999,833.54	0.140	AA	0.180	47	05/18/2023
3133EMZP0	55323	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,980,742.76	2,999,833.54	0.140	AA	0.180	47	05/18/2023
3133EMZP0	55324	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,980,742.76	2,999,843.33	0.140	AA	0.178	47	05/18/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,778,659.88	3,000,000.00	0.730	AA	0.720	779	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,488,681.95	4,996,550.47	0.870	AA	0.878	1,256	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,695,829.85	3,000,000.00	0.940	AA	0.927	1,276	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,725,614.72	3,000,000.00	1.430	AA	1.410	1,332	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,732,296.14	3,000,000.00	1.540	AA	1.519	1,339	11/30/2026
3133ENQX1	55643	FEDERAL FARM CREDIT BANK		03/08/2022	3,000,000.00	2,912,710.02	3,000,000.00	1.670	AA	1.647	342	03/08/2024
3133ENWL0	55738	FEDERAL FARM CREDIT BANK		05/16/2022	3,000,000.00	2,938,632.24	3,000,000.00	2.920	AA	2.880	411	05/16/2024
3133EN3R9	55928	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,990,927.85	5,000,000.00	5.000	AA	4.932	250	12/07/2023
3133EN3R9	55929	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,990,927.85	5,000,000.00	5.000	AA	4.932	250	12/07/2023
3133ENY87	55901	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,992,216.25	5,000,000.00	5.050	AA	4.981	222	11/09/2023
3133ENY87	55902	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,992,216.25	5,000,000.00	5.050	AA	4.981	222	11/09/2023
3133EN2G4	55908	FEDERAL FARM CREDIT BANK		11/16/2022	5,000,000.00	4,982,433.95	5,000,000.00	5.600	AA	5.523	1,325	11/16/2026
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	5,007,770.10	4,995,679.03	4.500	AA	4.494	597	11/18/2024
3133EN6X3	56009	FEDERAL FARM CREDIT BANK		01/24/2023	5,000,000.00	4,985,812.25	5,000,000.00	4.880	AA	4.813	298	01/24/2024
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,238,291.80	1,333,333.33	0.760	AA	0.750	807	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,713,027.08	3,000,000.00	0.500	AA	0.493	1,031	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,719,661.67	3,000,000.00	0.750	AA	0.602	1,032	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,712,670.80	3,000,000.00	0.500	AA	0.493	1,033	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,714,197.89	3,000,000.00	0.520	AA	0.513	1,033	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,718,906.12	3,000,000.00	0.580	AA	0.572	1,033	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,732,416.50	3,000,000.00	0.500	AA	0.434	1,034	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,713,833.27	3,000,000.00	0.520	AA	0.513	1,034	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,715,130.17	3,000,000.00	0.600	AA	0.592	1,048	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,717,179.26	2,999,827.33	0.625	AA	0.618	1,053	02/17/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,705,962.68	3,000,000.00	0.500	AA	0.493	1,054	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,712,916.89	3,000,000.00	0.600	AA	0.592	1,059	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,704,993.23	3,000,000.00	0.750	AA	0.740	1,060	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,704,993.23	3,000,000.00	0.750	AA	0.740	1,060	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,696,985.63	3,000,000.00	0.650	AA	0.641	1,060	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,696,985.63	3,000,000.00	0.650	AA	0.641	1,060	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,694,980.79	3,000,000.00	0.625	AA	0.616	1,060	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,694,980.79	3,000,000.00	0.625	AA	0.616	1,060	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,718,768.03	3,000,000.00	0.500	AA	0.493	1,061	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,716,306.44	3,000,000.00	0.650	AA	0.641	1,062	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,756,981.19	3,000,000.00	1.000	AA	0.848	1,073	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,722,132.32	3,000,000.00	0.920	AA	0.907	1,087	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,654,747.64	2,925,000.00	1.000	AA	0.986	1,087	03/23/2026
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,873,820.54	3,000,000.00	0.350	AA	0.345	362	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,823,409.32	3,000,000.00	0.550	AA	0.542	548	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,735,629.80	3,000,000.00	1.100	AA	1.085	1,117	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,280,597.58	2,499,231.25	0.550	AA	0.552	1,123	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,744,328.27	3,000,000.00	1.250	AA	1.011	1,123	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,730,194.43	3,000,000.00	1.050	AA	1.036	1,123	04/28/2026
3130AMZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,819,571.09	3,000,000.00	0.625	AA	0.616	576	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,806,738.89	3,000,000.00	0.700	AA	0.690	759	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,768,865.48	3,000,000.00	1.250	AA	1.085	1,124	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,862,770.49	3,000,000.00	0.400	AA	0.395	394	04/29/2024
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,817,022.32	3,000,000.00	0.550	AA	0.542	605	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,755,668.84	3,000,000.00	0.500	AA	0.493	1,151	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,738,983.53	3,000,000.00	1.050	AA	0.927	1,152	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,739,538.92	3,000,000.00	1.050	AA	0.952	1,186	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,813,462.91	2,999,251.19	0.600	AA	0.606	639	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,808,476.64	3,000,000.00	0.500	AA	0.493	639	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,715,239.31	3,000,000.00	1.000	AA	0.986	1,213	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	2,983,338.59	3,200,000.00	0.520	AA	0.513	668	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK		08/24/2021	3,000,000.00	2,855,736.12	3,000,000.00	0.400	AA	0.395	419	05/24/2024
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,713,490.76	3,000,000.00	1.050	AA	1.036	1,243	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,319,316.35	3,646,894.97	0.650	AA	0.666	1,243	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,789,549.43	3,000,000.00	0.570	AA	0.562	726	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,778,912.12	3,000,000.00	0.550	AA	0.542	727	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,713,046.37	3,000,000.00	1.125	AA	1.110	1,277	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,713,046.37	3,000,000.00	1.125	AA	1.110	1,277	09/29/2026

City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,785,985.34	3,000,000.00	0.800	AA	0.789	821	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,808,513.93	3,000,000.00	0.500	AA	0.493	639	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,696,516.67	3,000,000.00	0.950	AA	0.937	1,278	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,701,234.08	3,000,000.00	1.000	AA	0.986	1,278	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,705,945.61	3,000,000.00	1.050	AA	1.036	1,278	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,832,113.04	3,000,000.00	0.650	AA	0.641	555	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,748,645.81	2,997,855.00	1.625	AA	1.372	1,306	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,719,663.92	3,000,000.00	1.250	AA	1.233	1,306	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,082,285.78	3,400,000.00	1.250	AA	1.233	1,306	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,797,237.38	3,000,000.00	0.820	AA	0.809	758	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,833,745.55	3,000,000.00	0.790	AA	0.779	576	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,857,186.98	3,000,000.00	1.000	AA	0.986	503	08/16/2024
3130APLJ2	55500	FEDERAL HOME LOAN BANK		11/17/2021	3,000,000.00	2,916,319.68	3,000,000.00	0.500	AA	0.493	230	11/17/2023
3130APWH4	55509	FEDERAL HOME LOAN BANK		11/24/2021	3,000,000.00	2,919,024.72	3,000,000.00	0.750	AA	0.740	235	11/22/2023
3130APXH3	55510	FEDERAL HOME LOAN BANK		11/29/2021	3,000,000.00	2,918,282.94	3,000,000.00	0.800	AA	0.789	240	11/27/2023
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,838,426.75	3,000,000.00	1.000	AA	0.986	604	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,839,772.70	3,000,000.00	1.000	AA	0.986	515	08/28/2024
3130AQAH6	55557	FEDERAL HOME LOAN BANK		12/28/2021	3,000,000.00	2,865,936.30	3,000,000.00	1.000	AA	0.986	454	06/28/2024
3130AQ7C1	55564	FEDERAL HOME LOAN BANK		12/30/2021	5,000,000.00	4,947,662.75	5,000,000.00	0.500	AA	0.494	90	06/30/2023
3130AQTZ6	55620	FEDERAL HOME LOAN BANK		02/22/2022	2,000,000.00	1,954,987.04	2,000,000.00	1.700	AA	1.523	327	02/22/2024
3130AQTZ6	55621	FEDERAL HOME LOAN BANK		02/22/2022	3,000,000.00	2,932,480.56	3,000,000.00	1.700	AA	1.303	327	02/22/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,868,986.13	3,000,000.00	2.000	AA	1.973	698	02/27/2025
3130AQWQ2	55628	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,889,644.88	3,000,000.00	1.450	AA	1.430	423	05/28/2024
3130AQT52	55629	FEDERAL HOME LOAN BANK		02/28/2022	3,025,000.00	2,929,694.50	3,025,000.00	1.250	AA	1.233	333	02/28/2024
3130AQT52	55630	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,905,482.15	3,000,000.00	1.250	AA	1.233	333	02/28/2024
3130ARPP0	55685	FEDERAL HOME LOAN BANK		04/14/2022	5,000,000.00	4,996,389.70	5,000,000.00	2.450	AA	1.886	13	04/14/2023
3130ARNY3	55707	FEDERAL HOME LOAN BANK		04/27/2022	5,000,000.00	4,950,218.90	5,000,000.00	3.000	AA	2.466	209	10/27/2023
3130ARNY3	55708	FEDERAL HOME LOAN BANK		04/27/2022	3,000,000.00	2,970,131.34	3,000,000.00	3.000	AA	2.460	209	10/27/2023
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,916,415.02	3,000,000.00	3.000	AA	2.959	758	04/28/2025
3130ARRU7	55711	FEDERAL HOME LOAN BANK		04/28/2022	5,000,000.00	4,993,596.40	5,000,000.00	3.000	AA	2.096	27	04/28/2023
3130ARPX3	55714	FEDERAL HOME LOAN BANK		04/29/2022	3,500,000.00	3,421,099.05	3,500,000.00	2.625	AA	2.578	391	04/26/2024
3130ARWD9	55736	FEDERAL HOME LOAN BANK		05/16/2022	2,965,000.00	2,909,396.11	2,965,000.00	2.650	AA	2.615	321	02/16/2024
3130ARYU9	55748	FEDERAL HOME LOAN BANK		05/23/2022	5,000,000.00	4,917,532.75	5,000,000.00	3.000	AA	2.960	328	02/23/2024
3130ARWG2	55751	FEDERAL HOME LOAN BANK		05/25/2022	3,000,000.00	2,988,264.81	3,000,000.00	2.125	AA	2.096	54	05/25/2023
3130AS6R5	55752	FEDERAL HOME LOAN BANK		05/26/2022	5,000,000.00	4,976,478.55	5,000,000.00	2.800	AA	2.411	76	06/16/2023
3130ASBS7	55756	FEDERAL HOME LOAN BANK		06/02/2022	5,000,000.00	4,964,547.75	5,000,000.00	2.250	AA	2.220	90	06/30/2023
3130ASC64	55762	FEDERAL HOME LOAN BANK		06/06/2022	5,000,000.00	4,964,279.65	5,000,000.00	2.300	AA	2.269	93	07/03/2023
3130AS5F2	55768	FEDERAL HOME LOAN BANK		06/08/2022	5,000,000.00	4,921,240.70	5,000,000.00	3.125	AA	2.729	251	12/08/2023

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Federal Agency Issues - Coupon												
3130ASCC1	55790	FEDERAL HOME LOAN BANK		06/23/2022	5,000,000.00	4,980,026.55	5,000,000.00	3.000	AA	2.466	83	06/23/2023
3130ASKB4	55799	FEDERAL HOME LOAN BANK		06/29/2022	3,000,000.00	2,965,511.01	3,000,000.00	3.350	AA	3.304	272	12/29/2023
3130ASU72	55832	FEDERAL HOME LOAN BANK		08/24/2022	5,000,000.00	4,965,027.85	4,999,265.14	3.125	AA	3.120	145	08/24/2023
3130ATMQ7	55887	FEDERAL HOME LOAN BANK		10/13/2022	5,000,000.00	4,980,534.30	5,000,000.00	4.390	AA	4.330	195	10/13/2023
3130ATMQ7	55888	FEDERAL HOME LOAN BANK		10/13/2022	5,000,000.00	4,980,534.30	5,000,000.00	4.390	AA	4.330	195	10/13/2023
3130ATTY3	55895	FEDERAL HOME LOAN BANK		11/02/2022	5,000,000.00	4,998,307.60	4,997,968.30	4.750	AA	4.756	215	11/02/2023
3130ATWD5	55905	FEDERAL HOME LOAN BANK		11/15/2022	2,000,000.00	1,997,848.36	1,999,216.00	4.625	AA	4.626	228	11/15/2023
3130AUQT4	56005	FEDERAL HOME LOAN BANK		01/30/2023	5,000,000.00	4,999,868.15	5,000,000.00	4.881	AA	4.828	153	09/01/2023
3130AUJ62	56007	FEDERAL HOME LOAN BANK		01/30/2023	3,500,000.00	3,492,281.63	3,500,000.00	5.000	AA	4.932	300	01/26/2024
3130AUJ62	56008	FEDERAL HOME LOAN BANK		01/30/2023	3,325,000.00	3,317,667.54	3,325,000.00	5.000	AA	4.932	300	01/26/2024
3130AUNX8	56023	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,988,381.65	5,000,000.00	5.000	AA	4.935	326	02/21/2024
3130AUNX8	56024	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,988,381.65	5,000,000.00	5.000	AA	4.935	326	02/21/2024
3130AV7B2	56042	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	5,007,665.35	5,000,000.00	5.110	AA	5.038	146	08/25/2023
3130AV3S9	56043	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	5,014,348.85	5,000,000.00	5.250	AA	5.178	335	03/01/2024
3130AV3S9	56044	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	5,014,348.85	5,000,000.00	5.250	AA	5.178	335	03/01/2024
3130AVBR2	56051	FEDERAL HOME LOAN BANK		03/08/2023	5,000,000.00	5,012,663.85	5,000,000.00	5.510	AA	5.438	366	04/01/2024
3130AT7D3	56068	FEDERAL HOME LOAN BANK		03/29/2023	5,000,000.00	4,956,107.65	4,957,477.66	3.500	AA	3.118	251	12/08/2023
3130AT7D3	56069	FEDERAL HOME LOAN BANK		03/29/2023	5,000,000.00	4,956,107.65	4,958,039.76	3.500	AA	3.118	251	12/08/2023
3130AUU28	56074	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	5,009,234.25	4,999,177.07	5.000	AA	4.951	313	02/08/2024
3130AUUB8	56075	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	5,005,841.20	4,999,799.07	5.000	AAA	4.948	221	11/08/2023
3130AUU28	56076	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	5,009,234.25	4,999,786.81	5.000	AA	4.937	313	02/08/2024
3130AUV84	56085	FEDERAL HOME LOAN BANK		02/09/2023	5,000,000.00	5,002,872.85	5,000,000.00	5.000	AA	4.942	198	10/16/2023
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,787,013.53	3,000,000.00	0.750	AA	0.740	788	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,748,780.96	3,000,000.00	0.600	AA	0.592	933	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,729,010.09	3,000,000.00	0.640	AA	0.631	968	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,746,788.81	3,000,000.00	0.650	AA	0.641	970	11/26/2025
3137EAEZ8	55666	FEDERAL HOME LOAN MTG CORP		03/23/2022	5,000,000.00	4,864,263.45	4,946,397.51	0.250	AA	2.056	219	11/06/2023
3137EAEZ8	55675	FEDERAL HOME LOAN MTG CORP		04/06/2022	5,000,000.00	4,864,263.45	4,939,045.61	0.250	AA	2.309	219	11/06/2023
3134GXVF5	55798	FEDERAL HOME LOAN MTG CORP		06/29/2022	5,000,000.00	4,913,767.65	5,000,000.00	3.000	AA	2.960	362	03/28/2024
3137EAER6	55806	FEDERAL HOME LOAN MTG CORP		07/08/2022	5,000,000.00	4,981,815.80	4,988,134.34	0.375	AA	2.896	34	05/05/2023
3137EAER6	55817	FEDERAL HOME LOAN MTG CORP		08/03/2022	5,000,000.00	4,981,815.80	4,987,912.50	0.375	AA	2.941	34	05/05/2023
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,940,638.90	5,000,000.00	4.050	AA	3.995	880	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,936,217.50	5,000,000.00	4.000	AA	3.952	699	02/28/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,942,465.79	2,998,112.05	2.500	AA	2.544	310	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	2,982,112.86	2,999,573.58	0.250	AA	0.346	51	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,775,210.00	3,000,000.00	0.700	AA	0.690	842	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,767,028.70	3,000,000.00		AA	0.592	850	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,746,052.43	3,000,000.00	0.570	AA	0.562	870	08/18/2025

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Federal Agency Issues - Coupon												
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,759,267.94	3,000,000.00	0.550	AA	0.542	871	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,762,429.85	2,998,556.67	0.625	AA	0.637	879	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,764,546.80	3,000,000.00	0.650	AA	0.641	877	08/25/2025
3135GADM0	55963	FEDERAL NATIONAL MORTGAGE		12/20/2022	5,000,000.00	4,991,348.75	5,000,000.00	5.000	AA	4.932	263	12/20/2023
3135GAEU1	56028	Fannie Mae Discount		02/13/2023	5,000,000.00	4,993,204.00	5,000,000.00	5.125	AA	5.055	130	08/09/2023
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,982,447.65	5,000,000.00	5.000	AA	4.936	513	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,495,515.30	2,500,000.00	5.100	AA	5.035	517	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,987,718.85	5,000,000.00	5.000	AA	4.936	573	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,997,199.90	5,000,000.00	5.150	AAA	5.079	685	02/14/2025
Subtotal and Average			570,988,353.62		576,823,333.33	552,753,042.21	576,575,557.08			2.192	588	
Federal Agency Issues - Discount												
313312GB0	55821	Federal Farm Credit Discount		08/05/2022	5,000,000.00	4,966,563.70	4,875,458.33	3.050	AA	3.163	55	05/26/2023
313312GF1	55829	Federal Farm Credit Discount		08/22/2022	5,000,000.00	4,964,049.30	4,876,281.94	3.170	AA	3.289	59	05/30/2023
313312LR9	55846	Federal Farm Credit Discount		09/13/2022	5,000,000.00	4,894,366.20	4,807,361.11	3.800	AA	3.968	165	09/13/2023
313312LR9	55847	Federal Farm Credit Discount		09/13/2022	5,000,000.00	4,894,366.20	4,807,361.11	3.800	AA	3.968	165	09/13/2023
313312HC7	55853	Federal Farm Credit Discount		09/15/2022	5,000,000.00	4,949,425.60	4,849,416.67	3.900	AA	4.045	80	06/20/2023
313312HC7	55854	Federal Farm Credit Discount		09/15/2022	5,000,000.00	4,949,425.60	4,849,416.67	3.900	AA	4.045	80	06/20/2023
313312FA3	55897	Federal Farm Credit Discount		11/02/2022	5,000,000.00	4,982,307.60	4,887,750.00	4.490	AA	4.593	30	05/01/2023
313312KV1	55898	Federal Farm Credit Discount		11/02/2022	5,000,000.00	4,907,392.30	4,810,708.33	4.620	AA	4.823	145	08/24/2023
313312PE4	55907	Federal Farm Credit Discount		11/15/2022	5,000,000.00	4,857,492.00	4,770,100.00	4.560	AA	4.789	226	11/13/2023
313312ME7	55917	Federal Farm Credit Discount		11/29/2022	5,000,000.00	4,886,038.15	4,803,513.89	4.700	AA	4.912	178	09/26/2023
313312PG9	55942	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,856,238.10	4,785,972.22	4.600	AA	4.823	228	11/15/2023
313312PG9	55943	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,856,238.10	4,785,972.22	4.600	AA	4.823	228	11/15/2023
313312PG9	55944	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,856,238.10	4,785,972.22	4.600	AA	4.823	228	11/15/2023
313312KL3	55947	Federal Farm Credit Discount		12/16/2022	5,000,000.00	4,913,169.85	4,845,388.89	4.600	AA	4.787	136	08/15/2023
313312LJ7	55953	Federal Farm Credit Discount		12/19/2022	5,000,000.00	4,898,856.45	4,832,525.00	4.620	AA	4.816	158	09/06/2023
313312NQ9	55961	Federal Farm Credit Discount		12/20/2022	5,000,000.00	4,866,251.90	4,796,772.22	4.660	AA	4.880	212	10/30/2023
313312KW9	55977	Federal Farm Credit Discount		12/28/2022	5,000,000.00	4,906,750.75	4,844,333.33	4.670	AA	4.861	146	08/25/2023
313312KW9	55978	Federal Farm Credit Discount		12/28/2022	5,000,000.00	4,906,750.75	4,844,333.33	4.670	AA	4.861	146	08/25/2023
313312PE4	55987	Federal Farm Credit Discount		01/12/2023	5,000,000.00	4,857,492.00	4,801,326.39	4.690	AA	4.904	226	11/13/2023
313312LY4	55989	Federal Farm Credit Discount		01/13/2023	5,000,000.00	4,889,880.10	4,838,541.67	4.650	AA	4.832	172	09/20/2023
313312RB	56032	Federal Farm Credit Discount		02/15/2023	5,000,000.00	4,829,763.20	4,787,138.89	4.850	AA	5.082	271	12/28/2023
313312JX9	56033	Federal Farm Credit Discount		02/16/2023	5,000,000.00	4,921,527.20	4,888,202.78		AA	4.930	123	08/02/2023
313312HL7	56034	Federal Farm Credit Discount		02/16/2023	5,000,000.00	4,944,267.50	4,912,550.00		AA	4.855	88	06/28/2023
313312KG4	56035	Federal Farm Credit Discount		02/17/2023	5,000,000.00	4,915,739.80	4,882,361.11	4.840	AA	4.957	132	08/11/2023
313312MQ0	56039	Federal Farm Credit Discount		02/27/2023	5,000,000.00	4,881,354.50	4,848,062.50	4.950	AA	5.134	188	10/06/2023
313312JR2	56041	Federal Farm Credit Discount		02/28/2023	5,000,000.00	4,925,374.20	4,898,597.22	4.900	AA	5.001	117	07/27/2023

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Federal Agency Issues - Discount												
313312MU1	56061	Federal Farm Credit Discount		03/23/2023	5,000,000.00	4,878,834.15	4,869,350.00	4.680	AA	4.902	192	10/10/2023
313312HR4	55869	FEDERAL FARM CREDIT BANK		10/13/2022	5,000,000.00	4,940,855.75	4,845,852.78		AA	4.389	93	07/03/2023
313384HZ5	55867	FEDERAL HOME LOAN BANK		10/11/2022	5,000,000.00	4,935,689.85	4,842,077.08	4.165	AA	4.333	101	07/11/2023
313384FL8	55735	Federal Home Loan Discount		05/12/2022	5,000,000.00	4,976,004.05	4,894,844.44	2.080	AA	2.143	40	05/11/2023
313384FY0	55747	Federal Home Loan Discount		05/23/2022	5,000,000.00	4,968,450.30	4,890,500.00	2.160	AA	2.227	52	05/23/2023
313384JX8	55827	Federal Home Loan Discount		08/18/2022	5,000,000.00	4,921,527.20	4,843,919.44	3.220	AA	3.346	123	08/02/2023
313384JR1	55828	Federal Home Loan Discount		08/19/2022	5,000,000.00	4,925,374.20	4,847,762.50	3.205	AA	3.329	117	07/27/2023
313384GX1	55830	Federal Home Loan Discount		08/17/2022	5,000,000.00	4,952,652.15	4,869,972.22	3.100	AA	3.216	75	06/15/2023
313384EP0	55831	Federal Home Loan Discount		08/17/2022	5,000,000.00	4,989,367.80	4,895,108.33	3.070	AA	3.183	19	04/20/2023
313384GW3	55839	Federal Home Loan Discount		08/30/2022	5,000,000.00	4,953,297.70	4,869,200.00	3.270	AA	3.372	74	06/14/2023
313384KS7	55840	Federal Home Loan Discount		08/31/2022	5,000,000.00	4,909,317.40	4,834,826.39	3.350	AA	3.483	142	08/21/2023
313384HD4	55841	Federal Home Loan Discount		08/31/2022	5,000,000.00	4,948,780.55	4,864,025.00	3.330	AA	3.446	81	06/21/2023
313384GW3	55842	Federal Home Loan Discount		09/01/2022	5,000,000.00	4,953,297.70	4,865,341.67	3.390	AA	3.507	74	06/14/2023
313384HU6	55844	Federal Home Loan Discount		09/08/2022	5,000,000.00	4,938,917.90	4,855,144.00	3.465	AA	3.591	96	07/06/2023
313384JB6	55855	Federal Home Loan Discount		09/16/2022	5,000,000.00	4,934,399.20	4,840,625.00	3.825	AA	3.973	103	07/13/2023
313384HN2	55856	Federal Home Loan Discount		09/19/2022	5,000,000.00	4,942,978.85	4,845,772.22	3.910	AA	4.058	90	06/30/2023
313384LC1	55860	Federal Home Loan Discount		09/21/2022	5,000,000.00	4,902,903.35	4,808,888.89	4.000	AA	4.176	152	08/31/2023
313384ET2	55865	Federal Home Loan Discount		10/11/2022	5,000,000.00	4,986,869.35	4,888,958.33	4.100	AA	4.238	23	04/24/2023
313384ML0	55878	Federal Home Loan Discount		10/14/2022	5,000,000.00	4,880,601.75	4,785,258.33	4.380	AA	4.590	184	10/02/2023
313384ET2	55880	Federal Home Loan Discount		10/19/2022	5,000,000.00	4,986,869.35	4,888,579.17	4.290	AA	4.436	23	04/24/2023
313384JG5	55881	Federal Home Loan Discount		10/20/2022	5,000,000.00	4,931,174.10	4,830,625.00	4.500	AA	4.691	108	07/18/2023
313384JS9	55883	Federal Home Loan Discount		10/21/2022	5,000,000.00	4,924,730.20	4,824,611.11	4.510	AA	4.705	118	07/28/2023
313384EQ8	55884	Federal Home Loan Discount		10/26/2022	5,000,000.00	4,988,499.00	4,892,079.17	4.390	AA	4.487	20	04/21/2023
313384LD9	55891	Federal Home Loan Discount		10/06/2022	5,000,000.00	4,902,066.25	4,811,166.67	4.120	AA	4.303	153	09/01/2023
313384GP8	55893	Federal Home Loan Discount		11/01/2022	5,000,000.00	4,957,819.00	4,865,263.89	4.450	AA	4.601	67	06/07/2023
313384JH3	55899	Federal Home Loan Discount		11/04/2022	5,000,000.00	4,930,529.35	4,835,805.56	4.600	AA	4.782	109	07/19/2023
313384ED7	55906	Federal Home Loan Discount		11/15/2022	5,000,000.00	4,995,619.30	4,910,575.00	4.410	AA	4.553	9	04/10/2023
313384ET2	55910	Federal Home Loan Discount		11/18/2022	5,000,000.00	4,986,869.35	4,902,747.22	4.460	AA	4.548	23	04/24/2023
313384FQ7	55912	Federal Home Loan Discount		11/23/2022	5,000,000.00	4,973,484.85	4,890,193.06	4.570	AA	4.673	44	05/15/2023
313384HJ1	55913	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,945,556.55	4,865,687.50	4.605	AA	4.760	86	06/26/2023
313384JQ3	55914	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,926,018.30	4,845,500.00	4.635	AA	4.810	116	07/26/2023
313384ET2	55916	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,986,869.35	4,908,227.08	4.495	AA	4.579	23	04/24/2023
313384EW5	55920	Federal Home Loan Discount		11/30/2022	5,000,000.00	4,984,996.40	4,906,986.11	4.525	AA	4.611	26	04/27/2023
313384HJ1	55921	Federal Home Loan Discount		12/01/2022	5,000,000.00	4,945,556.55	4,866,168.75	4.655	AA	4.831	86	06/26/2023
313384KW8	55922	Federal Home Loan Discount		12/01/2022	5,000,000.00	4,906,750.75	4,826,264.58	4.685	AA	4.889	146	08/25/2023
313384EM7	55923	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,990,617.45	4,915,877.78	4.520	AA	4.597	17	04/18/2023
313384LD9	55926	Federal Home Loan Discount		12/06/2022	5,000,000.00	4,902,066.25	4,825,523.61	4.670	AA	4.873	153	09/01/2023
313384LT4	55927	Federal Home Loan Discount		12/06/2022	5,000,000.00	4,893,084.05	4,815,263.89	4.700	AA	4.911	167	09/15/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Discount												
313384HV4	55933	Federal Home Loan Discount		12/08/2022	5,000,000.00	4,938,272.15	4,864,315.28	4.630	AA	4.807	97	07/07/2023
313384ET2	55935	Federal Home Loan Discount		12/12/2022	5,000,000.00	4,986,869.35	4,916,505.56	4.520	AA	4.597	23	04/24/2023
313384HC6	55938	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,949,425.60	4,879,775.00	4.580	AA	4.744	80	06/20/2023
313384GY9	55940	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,951,108.35	4,882,319.44	4.580	AA	4.742	76	06/16/2023
313384GB9	55941	Federal Home Loan Discount		12/15/2022	5,000,000.00	4,966,563.70	4,897,850.00	4.540	AA	4.635	55	05/26/2023
313384JF7	55945	Federal Home Loan Discount		12/16/2022	10,000,000.00	9,863,637.90	9,728,720.83	4.585	AA	4.759	107	07/17/2023
313384GA1	55946	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,967,192.50	4,898,888.89	4.550	AA	4.644	54	05/25/2023
313384HN2	55949	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,942,978.85	4,875,594.44	4.570	AA	4.736	90	06/30/2023
313384EV7	55950	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,985,313.70	4,918,306.94	4.490	AA	4.565	25	04/26/2023
313384HD4	55951	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,948,780.55	4,882,444.44	4.600	AA	4.763	81	06/21/2023
313384EL9	55952	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,991,242.40	4,925,790.28	4.490	AA	4.558	16	04/17/2023
313384HE2	55955	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,948,135.60	4,882,319.44	4.580	AA	4.742	82	06/22/2023
313384EL9	55956	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,991,242.40	4,925,790.28	4.490	AA	4.558	16	04/17/2023
313384HC6	55957	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,949,425.60	4,883,591.67	4.580	AA	4.741	80	06/20/2023
313384JJ9	55958	Federal Home Loan Discount		12/16/2022	10,000,000.00	9,859,769.30	9,724,900.00	4.585	AA	4.761	110	07/20/2023
313384EW5	55959	Federal Home Loan Discount		12/20/2022	5,000,000.00	4,984,996.40	4,919,911.11	4.505	AA	4.578	26	04/27/2023
313384EW5	55960	Federal Home Loan Discount		12/20/2022	5,000,000.00	4,984,996.40	4,919,911.11	4.505	AA	4.578	26	04/27/2023
313384FT1	55969	Federal Home Loan Discount		12/22/2022	5,000,000.00	4,971,596.30	4,907,716.67	4.520	AA	4.605	47	05/18/2023
313384EW5	55970	Federal Home Loan Discount		12/27/2022	10,000,000.00	9,969,992.80	9,847,573.61	4.535	AA	4.605	26	04/27/2023
313384HF9	55971	Federal Home Loan Discount		12/27/2022	5,000,000.00	4,947,490.70	4,886,030.56	4.610	AA	4.718	83	06/23/2023
313384GF0	55972	Federal Home Loan Discount		12/27/2022	5,000,000.00	4,964,049.30	4,902,038.89	4.580	AA	4.672	59	05/30/2023
313384MN6	55974	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,882,615.15	4,819,944.44	4.630	AA	4.834	186	10/04/2023
313384HL6	55975	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,944,267.50	4,881,447.22	4.690	AA	4.804	88	06/28/2023
313384JV2	55976	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,922,798.70	4,861,444.44	4.640	AA	4.819	121	07/31/2023
313384EX3	55979	Federal Home Loan Discount		01/09/2023	5,000,000.00	4,984,372.20	4,930,966.67	4.560	AA	4.624	27	04/28/2023
313384EX3	55980	Federal Home Loan Discount		01/10/2023	5,000,000.00	4,984,372.20	4,931,450.00	4.570	AA	4.698	27	04/28/2023
313384GB9	55981	Federal Home Loan Discount		01/10/2023	5,000,000.00	4,966,563.70	4,912,733.33	4.620	AA	4.702	55	05/26/2023
313384JA8	55984	Federal Home Loan Discount		01/11/2023	5,000,000.00	4,935,044.50	4,880,309.72	4.735	AA	4.851	102	07/12/2023
313384EX3	55986	Federal Home Loan Discount		01/11/2023	5,000,000.00	4,984,372.20	4,932,084.72	4.570	AA	4.633	27	04/28/2023
313384JC4	55988	Federal Home Loan Discount		01/13/2023	6,000,000.00	5,920,504.80	5,857,585.00	4.695	AA	4.809	104	07/14/2023
313384EX3	55993	Federal Home Loan Discount		01/18/2023	5,000,000.00	4,984,372.20	4,936,111.11	4.600	AA	4.660	27	04/28/2023
313384JH3	55994	Federal Home Loan Discount		01/18/2023	9,000,000.00	8,874,952.83	8,786,150.00	4.700	AA	4.814	109	07/19/2023
313384KK4	55995	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,913,812.20	4,865,593.75	4.675	AA	4.833	135	08/14/2023
313384JZ3	55996	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,920,240.50	4,871,676.39	4.690	AA	4.842	125	08/04/2023
313384HC6	55998	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,949,425.60	4,901,411.11	4.670	AA	4.764	80	06/20/2023
313384EX3	55999	Federal Home Loan Discount		01/19/2023	4,000,000.00	3,987,497.76	3,949,400.00	4.600	AA	4.659	27	04/28/2023
313384RS0	56000	Federal Home Loan Discount		01/23/2023	5,000,000.00	4,820,835.45	4,772,850.00	4.620	AA	4.851	286	01/12/2024
313384JJ9	56001	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,929,884.65	4,885,763.89	4.700	AA	4.810	110	07/20/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384KK4	56002	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,913,812.20	4,869,444.44	4.700	AA	4.854	135	08/14/2023
313384JS9	56003	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,924,730.20	4,880,541.67	4.700	AA	4.842	118	07/28/2023
313384HR3	56010	Federal Home Loan Discount		01/31/2023	5,000,000.00	4,940,855.75	4,900,125.00	4.700	AA	4.796	93	07/03/2023
313384LC1	56013	Federal Home Loan Discount		02/02/2023	5,000,000.00	4,902,903.35	4,862,625.00	4.710	AA	4.872	152	08/31/2023
313384ML0	56014	Federal Home Loan Discount		02/02/2023	5,000,000.00	4,880,601.75	4,842,363.89	4.690	AA	4.870	184	10/02/2023
313384SP5	56015	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,810,828.75	4,765,350.00	4.680	AA	4.919	307	02/02/2024
313384SP5	56016	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,810,828.75	4,765,350.00	4.680	AA	4.919	307	02/02/2024
313384ST7	56020	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,808,395.95	4,759,861.11	4.750	AA	4.997	311	02/06/2024
313384MP1	56021	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,881,984.80	4,840,833.33	4.775	AA	4.960	187	10/05/2023
313384LJ6	56022	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,898,856.45	4,860,212.50	4.770	AA	4.936	158	09/06/2023
313384SW0	56026	Federal Home Loan Discount		02/10/2023	5,000,000.00	4,806,572.15	4,758,344.44	4.780	AA	5.030	314	02/09/2024
313384OK8	56029	Federal Home Loan Discount		02/13/2023	5,000,000.00	4,839,724.70	4,798,247.22	4.810	AA	5.032	255	12/12/2023
313384KM0	56031	Federal Home Loan Discount		02/15/2023	5,000,000.00	4,912,527.55	4,877,529.17	4.845	AA	4.967	137	08/16/2023
313384ND7	56036	Federal Home Loan Discount		02/21/2023	5,000,000.00	4,873,168.10	4,837,000.00	4.890	AA	5.083	201	10/19/2023
313384PM5	56037	Federal Home Loan Discount		02/24/2023	5,000,000.00	4,853,104.70	4,815,809.72	4.930	AA	5.143	233	11/20/2023
313384PN3	56038	Federal Home Loan Discount		02/27/2023	5,000,000.00	4,852,478.25	4,815,695.83	4.970	AA	5.185	234	11/21/2023
313384GY9	56040	Federal Home Loan Discount		02/28/2023	5,000,000.00	4,951,108.35	4,927,550.00	4.830	AA	4.901	76	06/16/2023
313384TT6	56045	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,797,075.55	4,743,232.64	5.065	AA	5.357	335	03/01/2024
313384NS4	56046	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,865,022.35	4,829,200.00	5.040	AA	5.297	214	11/01/2023
313384TR0	56047	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,795,037.60	4,746,908.33	5.020	AA	5.307	333	02/28/2024
313384MN6	56048	Federal Home Loan Discount		03/07/2023	5,000,000.00	4,882,615.15	4,853,179.17	5.010	AA	5.259	186	10/04/2023
313384MN6	56049	Federal Home Loan Discount		03/07/2023	5,000,000.00	4,882,615.15	4,853,179.17	5.010	AA	5.259	186	10/04/2023
313384MG1	56050	Federal Home Loan Discount		03/08/2023	5,000,000.00	4,884,758.20	4,857,766.67	5.020	AA	5.269	180	09/28/2023
313384JK6	56052	Federal Home Loan Discount		03/09/2023	5,000,000.00	4,929,240.05	4,906,200.00	5.040	AA	5.136	111	07/21/2023
313384KW8	56053	Federal Home Loan Discount		03/10/2023	5,000,000.00	4,906,750.75	4,880,416.67	5.125	AA	5.251	146	08/25/2023
313384LX5	56054	Federal Home Loan Discount		03/15/2023	5,000,000.00	4,890,520.75	4,869,705.56	4.990	AA	5.235	171	09/19/2023
313384JP5	56055	Federal Home Loan Discount		03/15/2023	5,000,000.00	4,926,662.50	4,909,066.67	4.960	AA	5.052	115	07/25/2023
313384LD9	56057	Federal Home Loan Discount		03/20/2023	5,000,000.00	4,902,066.25	4,894,354.17	4.610	AA	4.710	153	09/01/2023
313384JW0	56058	Federal Home Loan Discount		03/20/2023	5,000,000.00	4,920,953.10	4,913,830.56	4.630	AA	4.711	122	08/01/2023
313384HC6	56059	Federal Home Loan Discount		03/21/2023	5,000,000.00	4,949,425.60	4,940,344.44	4.720	AA	4.777	80	06/20/2023
313384KC2	56062	Federal Home Loan Discount		03/27/2023	5,000,000.00	4,918,311.15	4,912,256.94		AA	4.835	128	08/07/2023
313384JB6	56063	Federal Home Loan Discount		03/27/2023	5,000,000.00	4,934,399.20	4,928,825.00	4.745	AA	4.814	103	07/13/2023
313384KC2	56064	Federal Home Loan Discount		03/28/2023	5,000,000.00	4,918,311.15	4,912,916.67		AA	4.834	128	08/07/2023
313384KD0	56065	Federal Home Loan Discount		03/28/2023	5,000,000.00	4,917,668.20	4,912,256.94		AA	4.835	129	08/08/2023
313384HD4	56072	Federal Home Loan Discount		03/30/2023	3,804,000.00	3,765,032.24	3,761,902.40	4.800	AA	4.854	81	06/21/2023
313384QD4	56073	Federal Home Loan Discount		02/08/2023	5,000,000.00	4,843,465.55	4,800,587.50	4.770	AA	4.988	249	12/06/2023
313384GG8	56084	Federal Home Loan Discount		03/20/2023	5,000,000.00	4,963,420.90	4,953,000.00		AA	4.745	60	05/31/2023
313384GG8	56088	Federal Home Loan Discount		02/08/2023	5,000,000.00	4,963,420.90	4,926,655.56	4.715	AA	4.785	60	05/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384LK3	56089	Federal Home Loan Discount		02/09/2023	5,000,000.00	4,898,214.70	4,860,291.67	4.790	AA	4.957	159	09/07/2023
313384KC2	56100	Federal Home Loan Discount		03/24/2023	5,000,000.00	4,918,311.15	4,912,166.67	4.650	AA	4.733	128	08/07/2023
313384KD0	56102	Federal Home Loan Discount		03/24/2023	5,000,000.00	4,917,668.20	4,911,520.83	4.650	AA	4.734	129	08/08/2023
Subtotal and Average			720,523,600.31		732,804,000.00	721,699,074.83	713,013,853.59			4.626	120	
Money Market												
SYS52411	52411	Fidelity Inst Government			155,000,000.00	155,000,000.00	155,000,000.00	4.760	AAA	4.695	1	
SYS52471	52471	Morgan Stanley Inst Government			140,000,000.00	140,000,000.00	140,000,000.00	4.730	AAA	4.665	1	
Subtotal and Average			277,096,774.19		295,000,000.00	295,000,000.00	295,000,000.00			4.681	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	73,988,274.68	75,000,000.00	2.831		2.792	1	
Subtotal and Average			75,000,000.00		75,000,000.00	73,988,274.68	75,000,000.00			2.792	1	
Corporate Bonds												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,804,129.04	3,998,071.68	0.500	A	0.533	444	06/18/2024
Subtotal and Average			3,998,006.53		4,000,000.00	3,804,129.04	3,998,071.68			0.533	444	
Negotiable CD's												
78012U6W0	55788	Royal Bank CN		06/22/2022	5,000,000.00	4,982,845.00	5,000,000.00	3.710	A-1	3.710	75	06/15/2023
Subtotal and Average			11,612,903.23		5,000,000.00	4,982,845.00	5,000,000.00			3.710	75	
Federal Agency Issues-Coupon/Bullet												
3133EMVP4	55254	FEDERAL FARM CREDIT BANK		04/13/2021	5,000,000.00	4,993,741.75	4,999,890.00	0.125	AA	0.189	12	04/13/2023
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,640,854.80	4,999,434.72	0.600	AA	0.597	751	04/21/2025
3133EMYX4	55305	FEDERAL FARM CREDIT BANK		05/10/2021	3,950,000.00	3,930,352.78	3,949,726.13	0.125	AA	0.187	39	05/10/2023
3133EMYX4	55306	FEDERAL FARM CREDIT BANK		05/10/2021	3,000,000.00	2,985,078.06	2,999,792.00	0.125	AA	0.187	39	05/10/2023
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,833,139.34	2,998,625.67	0.430	AA	0.455	541	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,694,600.21	2,979,913.18	0.800	AA	0.986	1,258	09/10/2026
3133ENAL4	55467	FEDERAL FARM CREDIT BANK		10/13/2021	5,000,000.00	4,880,521.05	4,998,431.36	0.290	AA	0.345	194	10/12/2023
3133ENAL4	55473	FEDERAL FARM CREDIT BANK		10/18/2021	3,000,000.00	2,928,312.63	2,998,257.73	0.290	AA	0.395	194	10/12/2023
3133EM3S9	55477	FEDERAL FARM CREDIT BANK		10/27/2021	3,000,000.00	2,969,109.93	2,998,420.62	0.200	AA	0.418	86	06/26/2023
3133ENDR8	55503	FEDERAL FARM CREDIT BANK		11/18/2021	3,000,000.00	2,922,802.80	2,997,562.45	0.400	AA	0.528	222	11/09/2023
3133ENGF1	55514	FEDERAL FARM CREDIT BANK		12/03/2021	3,000,000.00	2,916,547.71	2,998,545.96	0.500	AA	0.565	244	12/01/2023
3133ENGF1	55530	FEDERAL FARM CREDIT BANK		12/09/2021	5,000,000.00	4,860,912.85	4,992,398.88	0.500	AA	0.720	244	12/01/2023
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,831,476.86	2,999,400.44	0.920	AA	0.919	618	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,831,476.86	2,999,645.33	0.920	AA	0.914	618	12/09/2024
3133ENLF5	55586	FEDERAL FARM CREDIT BANK		01/18/2022	3,000,000.00	2,908,345.02	2,999,222.71	0.900	AA	0.920	292	01/18/2024

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133ENLF5	55598	FEDERAL FARM CREDIT BANK		01/28/2022	3,000,000.00	2,908,345.02	2,993,533.82	0.900	AA	1.158	292	01/18/2024
3133ENNJ5	55606	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,903,686.38	2,996,612.00	1.180	AA	1.296	314	02/09/2024
3133ENNJ5	55607	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,903,686.38	2,996,612.00	1.180	AA	1.296	314	02/09/2024
3133ENSB7	55656	FEDERAL FARM CREDIT BANK		03/17/2022	5,750,000.00	5,571,957.58	5,743,190.86	1.800	AA	1.875	443	06/17/2024
3133ENAL4	55663	FEDERAL FARM CREDIT BANK		03/22/2022	5,000,000.00	4,880,521.05	4,957,110.27	0.290	AA	1.913	194	10/12/2023
3133ENUN8	55693	FEDERAL FARM CREDIT BANK		04/20/2022	3,000,000.00	2,932,793.91	2,995,130.84	2.440	AA	2.564	383	04/18/2024
3133ENUN8	55705	FEDERAL FARM CREDIT BANK		04/25/2022	3,000,000.00	2,932,793.91	2,990,730.54	2.440	AA	2.707	383	04/18/2024
3133ENVS6	55716	FEDERAL FARM CREDIT BANK		05/02/2022	5,000,000.00	4,988,559.10	4,999,892.36	2.030	AA	2.027	31	05/02/2023
3133ENEW6	55721	FEDERAL FARM CREDIT BANK		05/04/2022	3,000,000.00	2,982,215.13	2,992,182.33	0.375	AA	2.180	52	05/23/2023
3133ENWP1	55737	FEDERAL FARM CREDIT BANK		05/16/2022	4,000,000.00	3,911,613.76	3,996,962.50	2.625	AA	2.658	411	05/16/2024
3133EMVP4	55770	FEDERAL FARM CREDIT BANK		06/09/2022	5,000,000.00	4,993,741.75	4,996,542.11	0.125	AA	2.200	12	04/13/2023
3133EMYX4	55774	FEDERAL FARM CREDIT BANK		06/13/2022	4,659,000.00	4,635,826.23	4,647,610.65	0.125	AA	2.387	39	05/10/2023
3133ENYX2	55784	FEDERAL FARM CREDIT BANK		06/17/2022	3,000,000.00	2,952,228.21	2,991,300.57	3.250	AA	3.452	443	06/17/2024
3133EMVP4	55797	FEDERAL FARM CREDIT BANK		06/29/2022	5,000,000.00	4,993,741.75	4,995,510.95	0.125	AA	2.829	12	04/13/2023
3133ENF39	55822	FEDERAL FARM CREDIT BANK		08/08/2022	5,000,000.00	4,968,789.45	4,996,989.04	3.125	AA	3.255	129	08/08/2023
3133ENN63	55857	FEDERAL FARM CREDIT BANK		09/20/2022	5,000,000.00	4,980,419.30	4,999,316.28	4.125	AA	4.097	199	10/17/2023
3133ENN63	55858	FEDERAL FARM CREDIT BANK		09/20/2022	3,000,000.00	2,988,251.58	2,999,360.81	4.125	AA	4.111	199	10/17/2023
3130AMRY0	55348	FEDERAL HOME LOAN BANK		06/04/2021	5,000,000.00	4,961,282.05	4,999,609.19	0.125	AA	0.169	62	06/02/2023
3130AMRY0	55349	FEDERAL HOME LOAN BANK		06/04/2021	4,000,000.00	3,969,025.64	3,999,687.35	0.125	AA	0.169	62	06/02/2023
3130ANYM6	55422	FEDERAL HOME LOAN BANK		09/10/2021	3,000,000.00	2,942,150.52	2,998,679.49	0.125	AA	0.230	149	08/28/2023
3130APR72	55485	FEDERAL HOME LOAN BANK		11/01/2021	3,000,000.00	2,909,729.88	2,999,443.98	0.500	AA	0.520	251	12/08/2023
3130APU29	55494	FEDERAL HOME LOAN BANK		11/12/2021	5,000,000.00	4,871,078.75	4,999,300.70	0.500	AA	0.516	222	11/09/2023
3130AQF57	55565	FEDERAL HOME LOAN BANK		01/04/2022	3,000,000.00	2,909,853.03	2,996,350.42	0.625	AA	0.784	265	12/22/2023
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,835,409.86	2,998,528.35	1.000	AA	1.015	629	12/20/2024
3130AQF57	55580	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,849,755.05	4,988,963.43	0.625	AA	0.920	265	12/22/2023
3130AQF57	55590	FEDERAL HOME LOAN BANK		01/19/2022	3,000,000.00	2,909,853.03	2,991,428.81	0.625	AA	1.010	265	12/22/2023
3130ARHG9	55668	FEDERAL HOME LOAN BANK		03/25/2022	5,000,000.00	4,885,428.55	4,997,310.39	2.125	AA	2.156	333	02/28/2024
3130ARHG9	55669	FEDERAL HOME LOAN BANK		03/25/2022	4,000,000.00	3,908,342.84	3,997,848.31	2.125	AA	2.156	333	02/28/2024
3130ARHG9	55670	FEDERAL HOME LOAN BANK		03/29/2022	5,000,000.00	4,885,428.55	4,992,282.99	2.125	AA	2.268	333	02/28/2024
3130ASDS5	55772	FEDERAL HOME LOAN BANK		06/10/2022	3,000,000.00	2,935,928.13	2,995,784.39	2.750	AA	2.828	454	06/28/2024
3130ASDS5	55773	FEDERAL HOME LOAN BANK		06/10/2022	4,000,000.00	3,914,570.84	3,994,379.19	2.750	AA	2.828	454	06/28/2024
3130ASDS5	55776	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,935,928.13	2,981,417.57	2.750	AA	3.225	454	06/28/2024
3130ASDS5	55777	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,935,928.13	2,991,096.49	2.750	AA	2.957	454	06/28/2024
3130ASHK8	55826	FEDERAL HOME LOAN BANK		08/18/2022	5,000,000.00	4,915,029.25	4,982,541.39	3.125	AA	3.379	440	06/14/2024
3130AT5B9	55843	FEDERAL HOME LOAN BANK		09/06/2022	5,000,000.00	4,968,219.10	4,994,708.38	3.375	AA	3.586	153	09/01/2023
3130ATCR6	55845	FEDERAL HOME LOAN BANK		09/13/2022	5,000,000.00	4,973,737.35	4,998,002.00	3.625	AA	3.665	165	09/13/2023
3130ATDJ3	55852	FEDERAL HOME LOAN BANK		09/15/2022	4,750,000.00	4,730,739.56	4,746,652.08	3.875	AA	3.979	167	09/15/2023
3130ATDK0	55859	FEDERAL HOME LOAN BANK		09/21/2022	5,000,000.00	4,970,857.45	4,988,271.74	3.875	AA	4.175	251	12/08/2023

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3130ATGM3	55862	FEDERAL HOME LOAN BANK		09/26/2022	5,000,000.00	4,988,292.80	5,000,000.00	4.300	AA	4.241	178	09/26/2023
3130AOXE5	55863	FEDERAL HOME LOAN BANK		09/28/2022	5,000,000.00	4,931,967.85	4,943,746.92	3.250	AA	4.442	342	03/08/2024
3130AU4Z4	55930	FEDERAL HOME LOAN BANK		12/07/2022	10,000,000.00	9,999,701.80	10,000,000.00	4.800	AA	4.740	93	07/03/2023
3130AU5E0	55931	FEDERAL HOME LOAN BANK		12/07/2022	5,000,000.00	5,003,798.05	4,998,940.83	4.875	AA	4.840	250	12/07/2023
3130ATUQ8	55932	FEDERAL HOME LOAN BANK		12/08/2022	5,000,000.00	4,993,944.45	4,998,315.00	4.750	AA	4.723	342	03/08/2024
3130ATUQ8	55934	FEDERAL HOME LOAN BANK		12/12/2022	5,000,000.00	4,993,944.45	4,998,299.89	4.750	AA	4.723	342	03/08/2024
3130ATUQ8	55937	FEDERAL HOME LOAN BANK		12/13/2022	5,000,000.00	4,993,944.45	4,993,865.84	4.750	AA	4.821	342	03/08/2024
3130AUC36	55954	FEDERAL HOME LOAN BANK		12/19/2022	5,000,000.00	5,000,283.45	5,000,000.00	4.810	AA	4.753	172	09/20/2023
3130ATUQ8	55973	FEDERAL HOME LOAN BANK		12/28/2022	5,000,000.00	4,993,944.45	4,993,081.55	4.750	AA	4.837	342	03/08/2024
3130ARHG9	56070	FEDERAL HOME LOAN BANK		03/29/2023	4,415,000.00	4,313,833.41	4,316,133.43	2.125	AA	4.609	333	02/28/2024
3130ARHG9	56071	FEDERAL HOME LOAN BANK		03/29/2023	585,000.00	571,595.14	571,899.90	2.125	AA	4.609	333	02/28/2024
3137EAF2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,909,028.42	2,999,331.75	0.250	AA	0.279	247	12/04/2023
3137EAEQ8	55767	FEDERAL HOME LOAN MTG CORP		06/07/2022	5,000,000.00	4,988,938.00	4,995,293.51	0.375	AA	2.155	19	04/20/2023
3137EAES4	55779	FEDERAL HOME LOAN MTG CORP		06/15/2022	5,000,000.00	4,949,692.25	4,966,954.90	0.250	AA	3.073	86	06/26/2023
3137EAEQ8	55801	FEDERAL HOME LOAN MTG CORP		07/06/2022	6,536,000.00	6,521,539.75	6,527,648.19	0.375	AA	2.801	19	04/20/2023
3137EAES4	55807	FEDERAL HOME LOAN MTG CORP		07/08/2022	5,000,000.00	4,949,692.25	4,968,564.66	0.250	AA	2.930	86	06/26/2023
3137EAEN5	55816	FEDERAL HOME LOAN MTG CORP		08/02/2022	5,000,000.00	4,977,742.15	4,997,323.85	2.750	AA	2.959	79	06/19/2023
3137EAEQ8	55818	FEDERAL HOME LOAN MTG CORP		08/04/2022	5,000,000.00	4,988,938.00	4,993,053.13	0.375	AA	3.014	19	04/20/2023
3137EAEV7	55948	FEDERAL HOME LOAN MTG CORP		12/16/2022	4,892,000.00	4,805,074.39	4,806,289.08	0.250	AA	4.720	145	08/24/2023
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,770,733.19	2,976,086.55	0.500	AA	0.855	808	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,742,863.91	2,945,653.54	0.500	AA	1.199	951	11/07/2025
Subtotal and Average			307,854,759.12		308,537,000.00	303,064,211.44	307,820,624.27			2.452	257	
Commercial Paper - Discount												
62479MU35	56060	MUFG BANK LTD/NY		03/23/2023	5,000,000.00	4,933,455.00	4,928,741.67		AA	5.103	93	07/03/2023
Subtotal and Average			7,501,564.60		5,000,000.00	4,933,455.00	4,928,741.67			5.103	93	
Total and Average			1,974,575,961.60		2,002,164,333.33	1,960,225,032.20	1,981,336,848.29			3.509	255	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
March 31, 2023**

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		9,664.59	9,664.59				0
				Subtotal		9,664.59	9,664.59				
		Total Cash and Investments	1,974,575,961.60		2,002,164,333.33	1,960,234,696.79	1,981,346,512.88			3.509	255



City Pool Portfolio
Aging Report
By Maturity Date
As of April 1, 2023

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2023 - 04/01/2023)	3 Maturities	0 Payments	370,000,000.00	18.48%	370,000,000.00	368,988,274.68
Aging Interval:	1 - 30 days	(04/02/2023 - 05/01/2023)	30 Maturities	0 Payments	155,536,000.00	7.77%	153,558,627.47	155,169,152.06
Aging Interval:	31 - 90 days	(05/02/2023 - 06/30/2023)	59 Maturities	0 Payments	275,413,000.00	13.76%	271,428,518.32	273,227,715.71
Aging Interval:	91 - 180 days	(07/01/2023 - 09/28/2023)	73 Maturities	0 Payments	382,642,000.00	19.11%	374,064,923.25	377,182,542.85
Aging Interval:	181 - 360 days	(09/29/2023 - 03/26/2024)	99 Maturities	0 Payments	429,815,000.00	21.47%	423,734,706.21	421,735,736.62
Aging Interval:	361 - 1080 days	(03/27/2024 - 03/16/2026)	89 Maturities	0 Payments	291,283,333.33	14.55%	291,104,628.17	275,049,311.62
Aging Interval:	1081 days and after	(03/17/2026 -)	31 Maturities	0 Payments	97,475,000.00	4.87%	97,445,444.87	88,872,298.66
Total for			384 Investments	0 Payments		100.00	1,981,336,848.29	1,960,225,032.20



**City Pool Portfolio
Portfolio Management
Portfolio Summary
February 28, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	556,823,333.33	526,994,318.67	556,620,834.35	28.67	1,069	624	2.057	2.086
Federal Agency Issues - Discount	724,000,000.00	711,604,467.79	705,026,394.23	36.32	227	127	4.387	4.447
Money Market	265,000,000.00	265,000,000.00	265,000,000.00	13.65	1	1	4.406	4.467
Local Agency Investment Funds	75,000,000.00	73,604,194.35	75,000,000.00	3.86	1	1	2.588	2.624
Corporate Bonds	4,000,000.00	3,765,206.76	3,997,937.04	0.21	1,096	475	0.533	0.540
Negotiable CD's	15,000,000.00	14,975,365.00	15,000,000.00	0.77	240	49	3.793	3.846
Federal Agency Issues-Coupon/Bullet	311,537,000.00	304,372,169.07	310,789,296.48	16.01	604	280	2.359	2.392
Commercial Paper - Discount	10,000,000.00	9,974,720.00	9,904,727.77	0.51	74	19	4.704	4.769
	1,961,360,333.33	1,910,290,441.64	1,941,339,189.87	100.00%	490	272	3.316	3.362

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		120,740.98	120,740.98				
Subtotal		120,740.98	120,740.98				
Total Cash and Investments	1,961,360,333.33	1,910,411,182.62	1,941,459,930.85		490	272	3.316

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	5,136,658.01	27,261,112.67
Average Daily Balance	1,960,259,117.86	1,825,164,615.19
Effective Rate of Return	3.42%	2.24%

Treasury Bureau, Finance Department

Reporting period 02/01/2023-02/28/2023

Run Date: 05/23/2023 - 07:51

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

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,733,553.32	3,000,000.00	0.780	AA	0.769	838	06/16/2025
3133EMKG6	55112	FEDERAL FARM CREDIT BANK		12/17/2020	5,000,000.00	4,929,387.35	4,999,884.19	0.200	AA	0.205	106	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,851,821.15	2,998,961.11	0.370	AA	0.398	380	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,747,322.63	3,000,000.00	0.700	AA	0.690	747	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,747,322.63	3,000,000.00	0.700	AA	0.690	747	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,680,477.80	3,000,000.00	1.050	AA	1.036	1,120	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,680,477.80	3,000,000.00	1.050	AA	1.036	1,120	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,680,477.80	3,000,000.00	1.050	AA	1.036	1,120	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,680,477.80	3,000,000.00	1.050	AA	1.036	1,120	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,744,242.68	3,000,000.00	0.710	AA	0.700	782	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BANK		05/13/2021	3,000,000.00	2,897,348.82	3,000,000.00	0.230	AA	0.227	257	11/13/2023
3133EMZP0	55322	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,968,975.80	2,999,727.29	0.140	AA	0.180	78	05/18/2023
3133EMZP0	55323	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,968,975.80	2,999,727.29	0.140	AA	0.180	78	05/18/2023
3133EMZP0	55324	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,968,975.80	2,999,743.33	0.140	AA	0.178	78	05/18/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,732,876.10	3,000,000.00	0.730	AA	0.720	810	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,369,159.15	4,996,466.82	0.870	AA	0.878	1,287	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,623,675.83	3,000,000.00	0.940	AA	0.927	1,307	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,677,128.21	3,000,000.00	1.430	AA	1.410	1,363	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,686,958.31	3,000,000.00	1.540	AA	1.519	1,370	11/30/2026
3133ENQX1	55643	FEDERAL FARM CREDIT BANK		03/08/2022	3,000,000.00	2,892,142.02	3,000,000.00	1.670	AA	1.647	373	03/08/2024
3133ENWLO	55738	FEDERAL FARM CREDIT BANK		05/16/2022	3,000,000.00	2,917,305.48	3,000,000.00	2.920	AA	2.880	442	05/16/2024
3133EN3R9	55928	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,982,214.25	5,000,000.00	5.000	AA	4.932	281	12/07/2023
3133EN3R9	55929	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,982,214.25	5,000,000.00	5.000	AA	4.932	281	12/07/2023
3133ENY87	55901	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,985,951.00	5,000,000.00	5.050	AA	4.981	253	11/09/2023
3133ENY87	55902	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,985,951.00	5,000,000.00	5.050	AA	4.981	253	11/09/2023
3133EN2G4	55908	FEDERAL FARM CREDIT BANK		11/16/2022	5,000,000.00	4,960,407.30	5,000,000.00	5.600	AA	5.523	1,356	11/16/2026
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,952,983.95	4,995,458.19	4.500	AA	4.494	628	11/18/2024
3133EN6X3	56009	FEDERAL FARM CREDIT BANK		01/24/2023	5,000,000.00	4,974,952.30	5,000,000.00	4.880	AA	4.813	329	01/24/2024
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,211,630.66	1,333,333.33	0.760	AA	0.750	838	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,654,768.19	3,000,000.00	0.500	AA	0.493	1,062	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,668,017.99	3,000,000.00	0.750	AA	0.602	1,063	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,656,177.68	3,000,000.00	0.500	AA	0.493	1,064	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,655,898.92	3,000,000.00	0.520	AA	0.513	1,064	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,660,719.68	3,000,000.00	0.580	AA	0.572	1,064	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,674,066.05	3,000,000.00	0.500	AA	0.434	1,065	01/29/2026

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**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,655,661.44	3,000,000.00	0.520	AA	0.513	1,065	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,653,269.78	3,000,000.00	0.600	AA	0.592	1,079	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,661,505.17	2,999,822.33	0.625	AA	0.618	1,084	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,643,537.99	3,000,000.00	0.500	AA	0.493	1,085	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,650,524.87	3,000,000.00	0.600	AA	0.592	1,090	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,662,598.73	3,000,000.00	0.750	AA	0.740	1,091	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,662,598.73	3,000,000.00	0.750	AA	0.740	1,091	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,654,394.63	3,000,000.00	0.650	AA	0.641	1,091	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,654,394.63	3,000,000.00	0.650	AA	0.641	1,091	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,643,343.02	3,000,000.00	0.625	AA	0.616	1,091	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,652,341.82	3,000,000.00	0.625	AA	0.616	1,091	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,666,489.40	3,000,000.00	0.500	AA	0.493	1,092	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,644,914.27	3,000,000.00	0.650	AA	0.641	1,093	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,704,934.67	3,000,000.00	1.000	AA	0.848	1,104	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,675,125.53	3,000,000.00	0.920	AA	0.907	1,118	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,614,788.10	2,925,000.00	1.000	AA	0.986	1,118	03/23/2026
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,845,761.57	3,000,000.00	0.350	AA	0.345	393	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,788,934.43	3,000,000.00	0.550	AA	0.542	579	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,673,704.85	3,000,000.00	1.100	AA	1.085	1,148	04/22/2026
3130ALYMO	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,235,013.10	2,499,210.42	0.550	AA	0.552	1,154	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,701,646.85	3,000,000.00	1.250	AA	1.011	1,154	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,668,013.31	3,000,000.00	1.050	AA	1.036	1,154	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,785,178.22	3,000,000.00	0.625	AA	0.616	607	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,761,359.30	3,000,000.00	0.700	AA	0.690	790	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,715,427.89	3,000,000.00	1.250	AA	1.085	1,155	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,836,928.34	3,000,000.00	0.400	AA	0.395	425	04/29/2024
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,771,942.40	3,000,000.00	0.550	AA	0.542	636	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,680,816.92	3,000,000.00	0.500	AA	0.493	1,182	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,684,738.43	3,000,000.00	1.050	AA	0.927	1,183	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,684,751.09	3,000,000.00	1.050	AA	0.952	1,217	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,764,487.04	2,999,215.48	0.600	AA	0.606	670	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,759,296.83	3,000,000.00	0.500	AA	0.493	670	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,642,023.47	3,000,000.00	1.000	AA	0.986	1,244	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	2,933,167.68	3,200,000.00	0.520	AA	0.513	699	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK		08/24/2021	3,000,000.00	2,826,862.71	3,000,000.00	0.400	AA	0.395	450	05/24/2024

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**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,639,021.43	3,000,000.00	1.050	AA	1.036	1,274	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,233,103.46	3,646,818.92	0.650	AA	0.666	1,274	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,737,081.41	3,000,000.00	0.570	AA	0.562	757	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,733,603.84	3,000,000.00	0.550	AA	0.542	758	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,641,336.14	3,000,000.00	1.125	AA	1.110	1,308	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,641,336.14	3,000,000.00	1.125	AA	1.110	1,308	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,725,329.87	3,000,000.00	0.800	AA	0.789	852	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,759,321.07	3,000,000.00	0.500	AA	0.493	670	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,624,188.14	3,000,000.00	0.950	AA	0.937	1,309	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,629,033.17	3,000,000.00	1.000	AA	0.986	1,309	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,633,871.12	3,000,000.00	1.050	AA	1.036	1,309	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,791,010.49	3,000,000.00	0.650	AA	0.641	586	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,692,666.23	2,997,805.00	1.625	AA	1.372	1,337	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,648,139.21	3,000,000.00	1.250	AA	1.233	1,337	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,001,224.44	3,400,000.00	1.250	AA	1.233	1,337	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,743,838.40	3,000,000.00	0.820	AA	0.809	789	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,791,421.64	3,000,000.00	0.790	AA	0.779	607	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,822,214.87	3,000,000.00	1.000	AA	0.986	534	08/16/2024
3130APLJ2	55500	FEDERAL HOME LOAN BANK		11/17/2021	3,000,000.00	2,899,194.30	3,000,000.00	0.500	AA	0.493	261	11/17/2023
3130APWH4	55509	FEDERAL HOME LOAN BANK		11/24/2021	3,000,000.00	2,902,727.46	3,000,000.00	0.750	AA	0.740	266	11/22/2023
3130APXH3	55510	FEDERAL HOME LOAN BANK		11/29/2021	3,000,000.00	2,902,109.19	3,000,000.00	0.800	AA	0.789	271	11/27/2023
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,799,063.99	3,000,000.00	1.000	AA	0.986	635	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,818,809.51	3,000,000.00	1.000	AA	0.986	546	08/28/2024
3130AQAH6	55557	FEDERAL HOME LOAN BANK		12/28/2021	3,000,000.00	2,837,182.11	3,000,000.00	1.000	AA	0.986	485	06/28/2024
3130AQ7C1	55564	FEDERAL HOME LOAN BANK		12/30/2021	5,000,000.00	4,923,957.95	5,000,000.00	0.500	AA	0.494	121	06/30/2023
3130AQTZ6	55620	FEDERAL HOME LOAN BANK		02/22/2022	2,000,000.00	1,940,013.58	2,000,000.00	1.600	AA	1.523	358	02/22/2024
3130AQTZ6	55621	FEDERAL HOME LOAN BANK		02/22/2022	3,000,000.00	2,910,020.37	3,000,000.00	1.600	AA	1.258	358	02/22/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,824,985.10	3,000,000.00	2.000	AA	1.973	729	02/27/2025
3130AQWQ2	55628	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,862,768.06	3,000,000.00	1.450	AA	1.430	454	05/28/2024
3130AQT52	55629	FEDERAL HOME LOAN BANK		02/28/2022	3,025,000.00	2,906,115.53	3,025,000.00	1.250	AA	1.233	364	02/28/2024
3130AQT52	55630	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,882,098.05	3,000,000.00	1.250	AA	1.233	364	02/28/2024
3130ARBNO	55660	FEDERAL HOME LOAN BANK		03/21/2022	5,000,000.00	4,990,033.45	5,000,000.00	1.300	AA	1.282	20	03/21/2023
3130ARPP0	55685	FEDERAL HOME LOAN BANK		04/14/2022	5,000,000.00	4,984,671.50	5,000,000.00	2.450	AA	1.886	44	04/14/2023
3130ARNY3	55707	FEDERAL HOME LOAN BANK		04/27/2022	5,000,000.00	4,929,567.35	5,000,000.00	3.000	AA	2.466	240	10/27/2023
3130ARNY3	55708	FEDERAL HOME LOAN BANK		04/27/2022	3,000,000.00	2,957,740.41	3,000,000.00	3.000	AA	2.460	240	10/27/2023

Portfolio POOL
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**City Pool Portfolio
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Federal Agency Issues - Coupon												
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,873,290.38	3,000,000.00	3.000	AA	2.959	789	04/28/2025
3130ARRU7	55711	FEDERAL HOME LOAN BANK		04/28/2022	5,000,000.00	4,984,340.95	5,000,000.00	3.000	AA	2.096	58	04/28/2023
3130ARPX3	55714	FEDERAL HOME LOAN BANK		04/29/2022	3,500,000.00	3,397,288.76	3,500,000.00	2.625	AA	2.578	422	04/26/2024
3130ARWD9	55736	FEDERAL HOME LOAN BANK		05/16/2022	2,965,000.00	2,890,477.84	2,965,000.00	2.650	AA	2.615	352	02/16/2024
3130ARYU9	55748	FEDERAL HOME LOAN BANK		05/23/2022	5,000,000.00	4,890,597.70	5,000,000.00	3.000	AA	2.960	359	02/23/2024
3130ARWG2	55751	FEDERAL HOME LOAN BANK		05/25/2022	3,000,000.00	2,980,008.45	3,000,000.00	2.125	AA	2.096	85	05/25/2023
3130AS6R5	55752	FEDERAL HOME LOAN BANK		05/26/2022	5,000,000.00	4,967,198.10	5,000,000.00	2.800	AA	2.411	107	06/16/2023
3130ASBS7	55756	FEDERAL HOME LOAN BANK		06/02/2022	5,000,000.00	4,952,697.30	5,000,000.00	2.250	AA	2.220	121	06/30/2023
3130ASC64	55762	FEDERAL HOME LOAN BANK		06/06/2022	5,000,000.00	4,951,372.45	5,000,000.00	2.300	AA	2.269	124	07/03/2023
3130AS5F2	55768	FEDERAL HOME LOAN BANK		06/08/2022	5,000,000.00	4,923,819.25	5,000,000.00	3.125	AA	2.729	282	12/08/2023
3130AS4V8	55771	FEDERAL HOME LOAN BANK		06/09/2022	5,000,000.00	4,996,828.95	5,000,000.00	2.000	AA	1.974	8	03/09/2023
3130ASCC1	55790	FEDERAL HOME LOAN BANK		06/23/2022	5,000,000.00	4,968,405.30	5,000,000.00	3.000	AA	2.466	114	06/23/2023
3130ASKB4	55799	FEDERAL HOME LOAN BANK		06/29/2022	3,000,000.00	2,953,968.90	3,000,000.00	3.350	AA	3.304	303	12/29/2023
3130ASU72	55832	FEDERAL HOME LOAN BANK		08/24/2022	5,000,000.00	4,947,891.55	4,999,110.97	3.125	AA	3.120	176	08/24/2023
3130ATMQ7	55887	FEDERAL HOME LOAN BANK		10/13/2022	5,000,000.00	4,971,816.20	5,000,000.00	4.390	AA	4.330	226	10/13/2023
3130ATMQ7	55888	FEDERAL HOME LOAN BANK		10/13/2022	5,000,000.00	4,971,816.20	5,000,000.00	4.390	AA	4.330	226	10/13/2023
3130ATTY3	55895	FEDERAL HOME LOAN BANK		11/02/2022	5,000,000.00	4,984,693.10	4,997,679.44	4.750	AA	4.756	246	11/02/2023
3130ATWD5	55905	FEDERAL HOME LOAN BANK		11/15/2022	2,000,000.00	1,991,915.50	1,999,111.00	4.625	AA	4.626	259	11/15/2023
3130AUQT4	56005	FEDERAL HOME LOAN BANK		01/30/2023	5,000,000.00	4,998,100.00	5,000,000.00	4.881	AA	4.828	184	09/01/2023
3130AUJ62	56007	FEDERAL HOME LOAN BANK		01/30/2023	3,500,000.00	3,484,570.67	3,500,000.00	5.000	AA	4.932	331	01/26/2024
3130AUJ62	56008	FEDERAL HOME LOAN BANK		01/30/2023	3,325,000.00	3,310,342.14	3,325,000.00	5.000	AA	4.932	331	01/26/2024
3130AUNX8	56023	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,977,341.95	5,000,000.00	5.000	AA	4.935	357	02/21/2024
3130AUNX8	56024	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,977,341.95	5,000,000.00	5.000	AA	4.935	357	02/21/2024
3130AUU28	56074	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,988,297.85	4,999,096.65	5.000	AA	4.951	344	02/08/2024
3130AUUB8	56075	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,993,201.05	4,999,771.30	5.000	AAA	4.948	252	11/08/2023
3130AUU28	56076	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,988,297.85	4,999,765.97	5.000	AA	4.937	344	02/08/2024
3130AUV84	56085	FEDERAL HOME LOAN BANK		02/09/2023	5,000,000.00	4,991,124.25	5,000,000.00	5.000	AA	4.942	229	10/16/2023
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,731,952.49	3,000,000.00	0.750	AA	0.740	819	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,695,193.67	3,000,000.00	0.600	AA	0.592	964	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,678,925.78	3,000,000.00	0.640	AA	0.631	999	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,679,380.88	3,000,000.00	0.650	AA	0.641	1,001	11/26/2025
3137EAEZ8	55666	FEDERAL HOME LOAN MTG CORP		03/23/2022	5,000,000.00	4,831,310.55	4,938,918.10	0.250	AA	2.056	250	11/06/2023
3137EAEZ8	55675	FEDERAL HOME LOAN MTG CORP		04/06/2022	5,000,000.00	4,831,310.55	4,930,540.35	0.250	AA	2.309	250	11/06/2023
3134GXYF5	55798	FEDERAL HOME LOAN MTG CORP		06/29/2022	5,000,000.00	4,880,417.30	5,000,000.00	3.000	AA	2.960	393	03/28/2024
3137EAER6	55806	FEDERAL HOME LOAN MTG CORP		07/08/2022	5,000,000.00	4,959,757.80	4,977,664.65	0.375	AA	2.896	65	05/05/2023

Portfolio POOL
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PM (PRF_PM2) 7.3.11

**City Pool Portfolio
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3137EAER6	55817	FEDERAL HOME LOAN MTG CORP		08/03/2022	5,000,000.00	4,959,757.80	4,977,247.06	0.375	AA	2.941	65	05/05/2023
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,882,114.80	5,000,000.00	4.050	AA	3.995	911	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,881,013.65	5,000,000.00	4.000	AA	3.952	730	02/28/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,923,922.01	2,997,925.74	2.500	AA	2.544	341	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	2,968,507.05	2,999,322.75	0.250	AA	0.346	82	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,713,500.03	3,000,000.00	0.700	AA	0.690	873	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,704,593.90	3,000,000.00		AA	0.592	881	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,697,832.38	3,000,000.00	0.570	AA	0.562	901	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,703,191.70	3,000,000.00	0.550	AA	0.542	902	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,699,409.81	2,998,506.67	0.625	AA	0.637	910	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,701,556.31	3,000,000.00	0.650	AA	0.641	908	08/25/2025
3135GADM0	55963	FEDERAL NATIONAL MORTGAGE		12/20/2022	5,000,000.00	4,984,782.25	5,000,000.00	5.000	AA	4.932	294	12/20/2023
3135GAEU1	56028	Fannie Mae Discount		02/13/2023	5,000,000.00	4,992,510.75	5,000,000.00	5.125	AA	5.055	161	08/09/2023
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,960,097.20	5,000,000.00	5.000	AA	4.936	544	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,484,933.08	2,500,000.00	5.100	AA	5.035	548	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,957,697.70	5,000,000.00	5.000	AA	4.936	604	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,979,292.95	5,000,000.00	5.150	AAA	5.079	716	02/14/2025
Subtotal and Average			563,269,332.53		556,823,333.33	526,994,318.67	556,620,834.35			2.057	624	
Federal Agency Issues - Discount												
313312DJ6	55664	Federal Farm Credit Discount		03/22/2022	5,000,000.00	4,987,158.70	4,921,423.61	1.550	AA	1.590	21	03/22/2023
313312DJ6	55665	Federal Farm Credit Discount		03/22/2022	5,000,000.00	4,987,158.70	4,921,423.61	1.550	AA	1.590	21	03/22/2023
313312CW8	55673	Federal Farm Credit Discount		04/06/2022	5,000,000.00	4,994,492.55	4,917,847.22	1.750	AA	1.797	9	03/10/2023
313312CU2	55819	Federal Farm Credit Discount		08/04/2022	5,000,000.00	4,995,715.90	4,911,500.00	2.950	AA	3.058	7	03/08/2023
313312CU2	55820	Federal Farm Credit Discount		08/04/2022	5,000,000.00	4,995,715.90	4,911,500.00	2.950	AA	3.058	7	03/08/2023
313312GB0	55821	Federal Farm Credit Discount		08/05/2022	5,000,000.00	4,943,478.95	4,875,458.33	3.050	AA	3.163	86	05/26/2023
313312GF1	55829	Federal Farm Credit Discount		08/22/2022	5,000,000.00	4,940,865.65	4,876,281.94	3.170	AA	3.289	90	05/30/2023
313312LR9	55846	Federal Farm Credit Discount		09/13/2022	5,000,000.00	4,868,964.95	4,807,361.11	3.800	AA	3.968	196	09/13/2023
313312LR9	55847	Federal Farm Credit Discount		09/13/2022	5,000,000.00	4,868,964.95	4,807,361.11	3.800	AA	3.968	196	09/13/2023
313312HC7	55853	Federal Farm Credit Discount		09/15/2022	5,000,000.00	4,926,314.25	4,849,416.67	3.900	AA	4.045	111	06/20/2023
313312HC7	55854	Federal Farm Credit Discount		09/15/2022	5,000,000.00	4,926,314.25	4,849,416.67	3.900	AA	4.045	111	06/20/2023
313312FA3	55897	Federal Farm Credit Discount		11/02/2022	5,000,000.00	4,959,843.30	4,887,750.00	4.490	AA	4.593	61	05/01/2023
313312KV1	55898	Federal Farm Credit Discount		11/02/2022	5,000,000.00	4,880,419.65	4,810,708.33	4.620	AA	4.823	176	08/24/2023
313312PE4	55907	Federal Farm Credit Discount		11/15/2022	5,000,000.00	4,826,354.30	4,770,100.00	4.560	AA	4.789	257	11/13/2023
313312ME7	55917	Federal Farm Credit Discount		11/29/2022	5,000,000.00	4,860,308.05	4,803,513.89	4.700	AA	4.912	209	09/26/2023

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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312PG9	55942	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,825,016.50	4,785,972.22	4.600	AA	4.823	259	11/15/2023
313312PG9	55943	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,825,016.50	4,785,972.22	4.600	AA	4.823	259	11/15/2023
313312PG9	55944	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,825,016.50	4,785,972.22	4.600	AA	4.823	259	11/15/2023
313312KL3	55947	Federal Farm Credit Discount		12/16/2022	5,000,000.00	4,886,464.60	4,845,388.89	4.600	AA	4.787	167	08/15/2023
313312LJ7	55953	Federal Farm Credit Discount		12/19/2022	5,000,000.00	4,873,632.75	4,832,525.00	4.620	AA	4.816	189	09/06/2023
313312NQ9	55961	Federal Farm Credit Discount		12/20/2022	5,000,000.00	4,836,734.20	4,796,772.22	4.660	AA	4.880	243	10/30/2023
313312KW9	55977	Federal Farm Credit Discount		12/28/2022	5,000,000.00	4,879,748.45	4,844,333.33	4.670	AA	4.861	177	08/25/2023
313312KW9	55978	Federal Farm Credit Discount		12/28/2022	5,000,000.00	4,879,748.45	4,844,333.33	4.670	AA	4.861	177	08/25/2023
313312PE4	55987	Federal Farm Credit Discount		01/12/2023	5,000,000.00	4,826,354.30	4,801,326.39	4.690	AA	4.904	257	11/13/2023
313312LY4	55989	Federal Farm Credit Discount		01/13/2023	5,000,000.00	4,864,301.60	4,838,541.67	4.650	AA	4.832	203	09/20/2023
313312RB	56032	Federal Farm Credit Discount		02/15/2023	5,000,000.00	4,795,065.50	4,787,138.89	4.850	AA	5.082	302	12/28/2023
313312JX9	56033	Federal Farm Credit Discount		02/16/2023	5,000,000.00	4,895,209.35	4,888,202.78		AA	4.930	154	08/02/2023
313312HL7	56034	Federal Farm Credit Discount		02/16/2023	5,000,000.00	4,921,045.70	4,912,550.00		AA	4.855	119	06/28/2023
313312KG4	56035	Federal Farm Credit Discount		02/17/2023	5,000,000.00	4,889,153.60	4,882,361.11	4.840	AA	4.957	163	08/11/2023
313312MQ0	56039	Federal Farm Credit Discount		02/27/2023	5,000,000.00	4,852,751.10	4,848,062.50	4.950	AA	5.134	219	10/06/2023
313312JR2	56041	Federal Farm Credit Discount		02/28/2023	5,000,000.00	4,899,864.20	4,898,597.22	4.900	AA	5.001	148	07/27/2023
313312HR4	55869	FEDERAL FARM CREDIT BANK		10/13/2022	5,000,000.00	4,915,965.15	4,845,852.78		AA	4.389	124	07/03/2023
313384HZ5	55867	FEDERAL HOME LOAN BANK		10/11/2022	5,000,000.00	4,910,592.30	4,842,077.08	4.165	AA	4.333	132	07/11/2023
313384CN7	55724	Federal Home Loan Discount		05/05/2022	5,000,000.00	4,999,387.75	4,918,479.17	1.950	AA	2.007	1	03/02/2023
313384FL8	55735	Federal Home Loan Discount		05/12/2022	5,000,000.00	4,953,291.05	4,894,844.44	2.080	AA	2.143	71	05/11/2023
313384FY0	55747	Federal Home Loan Discount		05/23/2022	5,000,000.00	4,945,439.80	4,890,500.00	2.160	AA	2.227	83	05/23/2023
313384DQ9	55782	Federal Home Loan Discount		06/17/2022	5,000,000.00	4,983,495.85	4,894,288.89	2.680	AA	2.767	27	03/28/2023
313384DL0	55794	Federal Home Loan Discount		06/24/2022	5,000,000.00	4,985,937.45	4,895,350.00	2.760	AA	2.851	23	03/24/2023
313384DL0	55795	Federal Home Loan Discount		06/24/2022	5,000,000.00	4,985,937.45	4,895,350.00	2.760	AA	2.851	23	03/24/2023
313384DD8	55815	Federal Home Loan Discount		07/28/2022	5,000,000.00	4,990,213.20	4,905,266.67	2.940	AA	3.047	16	03/17/2023
313384JX8	55827	Federal Home Loan Discount		08/18/2022	5,000,000.00	4,895,209.35	4,843,919.44	3.220	AA	3.346	154	08/02/2023
313384JR1	55828	Federal Home Loan Discount		08/19/2022	5,000,000.00	4,899,864.20	4,847,762.50	3.205	AA	3.329	148	07/27/2023
313384GX1	55830	Federal Home Loan Discount		08/17/2022	5,000,000.00	4,929,609.95	4,869,972.22	3.100	AA	3.216	106	06/15/2023
313384EP0	55831	Federal Home Loan Discount		08/17/2022	5,000,000.00	4,967,824.30	4,895,108.33	3.070	AA	3.183	50	04/20/2023
313384DJ5	55833	Federal Home Loan Discount		08/24/2022	5,000,000.00	4,987,158.70	4,909,000.00	3.120	AA	3.238	21	03/22/2023
313384GW3	55839	Federal Home Loan Discount		08/30/2022	5,000,000.00	4,930,269.35	4,869,200.00	3.270	AA	3.372	105	06/14/2023
313384KS7	55840	Federal Home Loan Discount		08/31/2022	5,000,000.00	4,882,433.80	4,834,826.39	3.350	AA	3.483	173	08/21/2023
313384HD4	55841	Federal Home Loan Discount		08/31/2022	5,000,000.00	4,925,655.35	4,864,025.00	3.330	AA	3.446	112	06/21/2023
313384GW3	55842	Federal Home Loan Discount		09/01/2022	5,000,000.00	4,930,269.35	4,865,341.67	3.390	AA	3.507	105	06/14/2023
313384HU6	55844	Federal Home Loan Discount		09/08/2022	5,000,000.00	4,913,949.65	4,855,144.00	3.465	AA	3.591	127	07/06/2023

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
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February 28, 2023**

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												
313384CV9	55849	Federal Home Loan Discount		09/14/2022	5,000,000.00	4,995,104.20	4,911,266.67	3.630	AA	3.696	8	03/09/2023
313384DT3	55850	Federal Home Loan Discount		09/15/2022	5,000,000.00	4,981,665.40	4,898,763.89	3.700	AA	3.799	30	03/31/2023
313384JB6	55855	Federal Home Loan Discount		09/16/2022	5,000,000.00	4,909,250.00	4,840,625.00	3.825	AA	3.973	134	07/13/2023
313384HN2	55856	Federal Home Loan Discount		09/19/2022	5,000,000.00	4,919,729.45	4,845,772.22	3.910	AA	4.058	121	06/30/2023
313384LC1	55860	Federal Home Loan Discount		09/21/2022	5,000,000.00	4,875,723.20	4,808,888.89	4.000	AA	4.176	183	08/31/2023
313384DD8	55861	Federal Home Loan Discount		09/21/2022	5,000,000.00	4,990,213.20	4,906,583.33	3.800	AA	3.872	16	03/17/2023
313384ET2	55865	Federal Home Loan Discount		10/11/2022	5,000,000.00	4,965,259.20	4,888,958.33	4.100	AA	4.238	54	04/24/2023
313384ML0	55878	Federal Home Loan Discount		10/14/2022	5,000,000.00	4,855,425.75	4,785,258.33	4.380	AA	4.590	215	10/02/2023
313384ET2	55880	Federal Home Loan Discount		10/19/2022	5,000,000.00	4,965,259.20	4,888,579.17	4.290	AA	4.436	54	04/24/2023
313384JG5	55881	Federal Home Loan Discount		10/20/2022	5,000,000.00	4,905,895.90	4,830,625.00	4.500	AA	4.691	139	07/18/2023
313384JS9	55883	Federal Home Loan Discount		10/21/2022	5,000,000.00	4,899,194.50	4,824,611.11	4.510	AA	4.705	149	07/28/2023
313384EQ8	55884	Federal Home Loan Discount		10/26/2022	5,000,000.00	4,966,523.15	4,892,079.17	4.390	AA	4.487	51	04/21/2023
313384LD9	55891	Federal Home Loan Discount		10/06/2022	5,000,000.00	4,876,969.65	4,811,166.67	4.120	AA	4.303	184	09/01/2023
313384GP8	55893	Federal Home Loan Discount		11/01/2022	5,000,000.00	4,934,887.65	4,865,263.89	4.450	AA	4.601	98	06/07/2023
313384JH3	55899	Federal Home Loan Discount		11/04/2022	5,000,000.00	4,905,225.35	4,835,805.56	4.600	AA	4.782	140	07/19/2023
313384DG1	55900	Federal Home Loan Discount		11/07/2022	5,000,000.00	4,988,380.30	4,920,107.64	4.325	AA	4.395	19	03/20/2023
313384ED7	55906	Federal Home Loan Discount		11/15/2022	5,000,000.00	4,974,242.85	4,910,575.00	4.410	AA	4.553	40	04/10/2023
313384DQ9	55909	Federal Home Loan Discount		11/17/2022	5,000,000.00	4,983,495.85	4,921,036.11	4.340	AA	4.410	27	03/28/2023
313384ET2	55910	Federal Home Loan Discount		11/18/2022	5,000,000.00	4,965,259.20	4,902,747.22	4.460	AA	4.548	54	04/24/2023
313384FQ7	55912	Federal Home Loan Discount		11/23/2022	5,000,000.00	4,950,672.60	4,890,193.06	4.570	AA	4.673	75	05/15/2023
313384HJ1	55913	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,922,362.30	4,865,687.50	4.605	AA	4.760	117	06/26/2023
313384JQ3	55914	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,900,534.05	4,845,500.00	4.635	AA	4.810	147	07/26/2023
313384ET2	55916	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,965,259.20	4,908,227.08	4.495	AA	4.579	54	04/24/2023
313384DJ5	55919	Federal Home Loan Discount		11/30/2022	5,000,000.00	4,987,158.70	4,930,933.33	4.440	AA	4.502	21	03/22/2023
313384EW5	55920	Federal Home Loan Discount		11/30/2022	5,000,000.00	4,963,336.25	4,906,986.11	4.525	AA	4.611	57	04/27/2023
313384HJ1	55921	Federal Home Loan Discount		12/01/2022	5,000,000.00	4,922,362.30	4,866,168.75	4.655	AA	4.831	117	06/26/2023
313384KW8	55922	Federal Home Loan Discount		12/01/2022	5,000,000.00	4,879,748.45	4,826,264.58	4.685	AA	4.889	177	08/25/2023
313384EM7	55923	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,969,107.35	4,915,877.78	4.520	AA	4.597	48	04/18/2023
313384DT3	55924	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,981,665.40	4,927,902.78	4.475	AA	4.540	30	03/31/2023
313384DT3	55925	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,981,665.40	4,927,902.78	4.475	AA	4.540	30	03/31/2023
313384LD9	55926	Federal Home Loan Discount		12/06/2022	5,000,000.00	4,876,969.65	4,825,523.61	4.670	AA	4.873	184	09/01/2023
313384LT4	55927	Federal Home Loan Discount		12/06/2022	5,000,000.00	4,867,632.10	4,815,263.89	4.700	AA	4.911	198	09/15/2023
313384HV4	55933	Federal Home Loan Discount		12/08/2022	5,000,000.00	4,913,278.00	4,864,315.28	4.630	AA	4.807	128	07/07/2023
313384ET2	55935	Federal Home Loan Discount		12/12/2022	5,000,000.00	4,965,259.20	4,916,505.56	4.520	AA	4.597	54	04/24/2023
313384HC6	55938	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,926,314.25	4,879,775.00	4.580	AA	4.744	111	06/20/2023

Portfolio POOL
AP

PM (PRF_PM2) 7.3.11

**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384GY9	55940	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,927,749.45	4,882,319.44	4.580	AA	4.742	107	06/16/2023
313384GB9	55941	Federal Home Loan Discount		12/15/2022	5,000,000.00	4,943,478.95	4,897,850.00	4.540	AA	4.635	86	05/26/2023
313384JF7	55945	Federal Home Loan Discount		12/16/2022	10,000,000.00	9,813,133.00	9,728,720.83	4.585	AA	4.759	138	07/17/2023
313384GA1	55946	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,944,132.50	4,898,888.89	4.550	AA	4.644	85	05/25/2023
313384HN2	55949	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,919,729.45	4,875,594.44	4.570	AA	4.736	121	06/30/2023
313384EV7	55950	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,963,977.15	4,918,306.94	4.490	AA	4.565	56	04/26/2023
313384HD4	55951	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,925,655.35	4,882,444.44	4.600	AA	4.763	112	06/21/2023
313384EL9	55952	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,969,749.00	4,925,790.28	4.490	AA	4.558	47	04/17/2023
313384HE2	55955	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,924,996.55	4,882,319.44	4.580	AA	4.742	113	06/22/2023
313384EL9	55956	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,969,749.00	4,925,790.28	4.490	AA	4.558	47	04/17/2023
313384HC6	55957	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,926,314.25	4,883,591.67	4.580	AA	4.741	111	06/20/2023
313384JJ9	55958	Federal Home Loan Discount		12/16/2022	10,000,000.00	9,809,109.70	9,724,900.00	4.585	AA	4.761	141	07/20/2023
313384EW5	55959	Federal Home Loan Discount		12/20/2022	5,000,000.00	4,963,336.25	4,919,911.11	4.505	AA	4.578	57	04/27/2023
313384EW5	55960	Federal Home Loan Discount		12/20/2022	5,000,000.00	4,963,336.25	4,919,911.11	4.505	AA	4.578	57	04/27/2023
313384DT3	55964	Federal Home Loan Discount		12/21/2022	5,000,000.00	4,981,665.40	4,938,194.44	4.450	AA	4.506	30	03/31/2023
313384FT1	55969	Federal Home Loan Discount		12/22/2022	5,000,000.00	4,948,709.65	4,907,716.67	4.520	AA	4.605	78	05/18/2023
313384EW5	55970	Federal Home Loan Discount		12/27/2022	10,000,000.00	9,926,672.50	9,847,573.61	4.535	AA	4.605	57	04/27/2023
313384HF9	55971	Federal Home Loan Discount		12/27/2022	5,000,000.00	4,924,337.85	4,886,030.56	4.610	AA	4.718	114	06/23/2023
313384GF0	55972	Federal Home Loan Discount		12/27/2022	5,000,000.00	4,940,865.65	4,902,038.89	4.580	AA	4.672	90	05/30/2023
313384MN6	55974	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,854,088.25	4,819,944.44	4.630	AA	4.834	217	10/04/2023
313384HL6	55975	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,921,045.70	4,881,447.22	4.690	AA	4.804	119	06/28/2023
313384JV2	55976	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,897,185.85	4,861,444.44	4.640	AA	4.819	152	07/31/2023
313384EX3	55979	Federal Home Loan Discount		01/09/2023	5,000,000.00	4,962,695.45	4,930,966.67	4.560	AA	4.624	58	04/28/2023
313384EX3	55980	Federal Home Loan Discount		01/10/2023	5,000,000.00	4,962,695.45	4,931,450.00	4.570	AA	4.698	58	04/28/2023
313384GB9	55981	Federal Home Loan Discount		01/10/2023	5,000,000.00	4,943,478.95	4,912,733.33	4.620	AA	4.702	86	05/26/2023
313384JA8	55984	Federal Home Loan Discount		01/11/2023	5,000,000.00	4,909,921.10	4,880,309.72	4.735	AA	4.851	133	07/12/2023
313384EX3	55986	Federal Home Loan Discount		01/11/2023	5,000,000.00	4,962,695.45	4,932,084.72	4.570	AA	4.633	58	04/28/2023
313384JC4	55988	Federal Home Loan Discount		01/13/2023	6,000,000.00	5,890,294.80	5,857,585.00	4.695	AA	4.809	135	07/14/2023
313384EX3	55993	Federal Home Loan Discount		01/18/2023	5,000,000.00	4,962,695.45	4,936,111.11	4.600	AA	4.660	58	04/28/2023
313384JH3	55994	Federal Home Loan Discount		01/18/2023	9,000,000.00	8,829,405.63	8,786,150.00	4.700	AA	4.814	140	07/19/2023
313384KK4	55995	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,887,136.70	4,865,593.75	4.675	AA	4.833	166	08/14/2023
313384JZ3	55996	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,893,863.00	4,871,676.39	4.690	AA	4.842	156	08/04/2023
313384HC6	55998	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,926,314.25	4,901,411.11	4.670	AA	4.764	111	06/20/2023
313384EX3	55999	Federal Home Loan Discount		01/19/2023	4,000,000.00	3,970,156.36	3,949,400.00	4.600	AA	4.659	58	04/28/2023
313384RS0	56000	Federal Home Loan Discount		01/23/2023	5,000,000.00	4,783,704.40	4,772,850.00	4.620	AA	4.851	317	01/12/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384JJ9	56001	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,904,554.85	4,885,763.89	4.700	AA	4.810	141	07/20/2023
313384KK4	56002	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,887,136.70	4,869,444.44	4.700	AA	4.854	166	08/14/2023
313384JS9	56003	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,899,194.50	4,880,541.67	4.700	AA	4.842	149	07/28/2023
313384HR3	56010	Federal Home Loan Discount		01/31/2023	5,000,000.00	4,915,965.15	4,900,125.00	4.700	AA	4.796	124	07/03/2023
313384LC1	56013	Federal Home Loan Discount		02/02/2023	5,000,000.00	4,875,723.20	4,862,625.00	4.710	AA	4.872	183	08/31/2023
313384ML0	56014	Federal Home Loan Discount		02/02/2023	5,000,000.00	4,855,425.75	4,842,363.89	4.690	AA	4.870	215	10/02/2023
313384SP5	56015	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,768,241.85	4,765,350.00	4.680	AA	4.919	338	02/02/2024
313384SP5	56016	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,768,241.85	4,765,350.00	4.680	AA	4.919	338	02/02/2024
313384ST7	56020	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,765,548.50	4,759,861.11	4.750	AA	4.997	342	02/06/2024
313384MP1	56021	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,853,419.65	4,840,833.33	4.775	AA	4.960	218	10/05/2023
313384LJ6	56022	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,873,632.75	4,860,212.50	4.770	AA	4.936	189	09/06/2023
313384SW0	56026	Federal Home Loan Discount		02/10/2023	5,000,000.00	4,763,529.55	4,758,344.44	4.780	AA	5.030	345	02/09/2024
313384QK8	56029	Federal Home Loan Discount		02/13/2023	5,000,000.00	4,805,780.15	4,798,247.22	4.810	AA	5.032	286	12/12/2023
313384KM0	56031	Federal Home Loan Discount		02/15/2023	5,000,000.00	4,885,792.55	4,877,529.17	4.845	AA	4.967	168	08/16/2023
313384ND7	56036	Federal Home Loan Discount		02/21/2023	5,000,000.00	4,844,068.75	4,837,000.00	4.890	AA	5.083	232	10/19/2023
313384PM5	56037	Federal Home Loan Discount		02/24/2023	5,000,000.00	4,821,673.55	4,815,809.72	4.930	AA	5.143	264	11/20/2023
313384PN3	56038	Federal Home Loan Discount		02/27/2023	5,000,000.00	4,821,005.25	4,815,695.83	4.970	AA	5.185	265	11/21/2023
313384GY9	56040	Federal Home Loan Discount		02/28/2023	5,000,000.00	4,927,749.45	4,927,550.00	4.830	AA	4.901	107	06/16/2023
313384QD4	56073	Federal Home Loan Discount		02/08/2023	5,000,000.00	4,809,804.35	4,800,587.50	4.770	AA	4.988	280	12/06/2023
313384GG8	56088	Federal Home Loan Discount		02/08/2023	5,000,000.00	4,940,212.55	4,926,655.56	4.715		4.785	91	05/31/2023
313384LK3	56089	Federal Home Loan Discount		02/09/2023	5,000,000.00	4,872,965.65	4,860,291.67	4.790	AA	4.957	190	09/07/2023
Subtotal and Average			691,506,608.84		724,000,000.00	711,604,467.79	705,026,394.23			4.387	127	
Money Market												
SYS52411	52411	Fidelity Inst Government			140,000,000.00	140,000,000.00	140,000,000.00	4.500	AAA	4.438	1	
SYS52471	52471	Morgan Stanley Inst Government			125,000,000.00	125,000,000.00	125,000,000.00	4.430	AAA	4.369	1	
Subtotal and Average			282,500,000.00		265,000,000.00	265,000,000.00	265,000,000.00			4.406	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	73,604,194.35	75,000,000.00	2.624		2.588	1	
Subtotal and Average			75,000,000.00		75,000,000.00	73,604,194.35	75,000,000.00			2.588	1	
Corporate Bonds												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,765,206.76	3,997,937.04	0.500	A	0.533	475	06/18/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			3,997,878.41		4,000,000.00	3,765,206.76	3,997,937.04			0.533	475	
Negotiable CD's												
62478UGC4	55848	MUFG Union Bank NA		09/14/2022	5,000,000.00	4,996,290.00	5,000,000.00	3.620	A-1	3.620	29	03/30/2023
62478UGJ9	55864	MUFG Union Bank NA		09/28/2022	5,000,000.00	4,998,925.00	5,000,000.00	4.050	A-1	4.050	12	03/13/2023
78012U6W0	55788	Royal Bank CN		06/22/2022	5,000,000.00	4,980,150.00	5,000,000.00	3.710	A-1	3.710	106	06/15/2023
Subtotal and Average			19,821,428.57		15,000,000.00	14,975,365.00	15,000,000.00			3.793	49	
Federal Agency Issues-Coupon/Bullet												
3133EMVP4	55254	FEDERAL FARM CREDIT BANK		04/13/2021	5,000,000.00	4,972,336.45	4,999,615.00	0.125	AA	0.189	43	04/13/2023
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,575,205.60	4,999,411.81	0.600	AA	0.597	782	04/21/2025
3133EMYX4	55305	FEDERAL FARM CREDIT BANK		05/10/2021	3,950,000.00	3,915,171.43	3,949,515.47	0.125	AA	0.187	70	05/10/2023
3133EMYX4	55306	FEDERAL FARM CREDIT BANK		05/10/2021	3,000,000.00	2,973,547.92	2,999,632.00	0.125	AA	0.187	70	05/10/2023
3133EM5U2	55431	FEDERAL FARM CREDIT BANK		09/21/2021	3,000,000.00	2,991,859.47	2,999,916.67	0.090	AA	0.138	20	03/21/2023
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,798,572.59	2,998,548.17	0.430	AA	0.455	572	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,638,371.18	2,979,426.82	0.800	AA	0.986	1,289	09/10/2026
3133ENAL4	55467	FEDERAL FARM CREDIT BANK		10/13/2021	5,000,000.00	4,848,743.15	4,998,184.97	0.290	AA	0.345	225	10/12/2023
3133ENAL4	55473	FEDERAL FARM CREDIT BANK		10/18/2021	3,000,000.00	2,909,245.89	2,997,984.07	0.290	AA	0.395	225	10/12/2023
3133EM3S9	55477	FEDERAL FARM CREDIT BANK		10/27/2021	3,000,000.00	2,954,844.42	2,997,863.19	0.200	AA	0.418	117	06/26/2023
3133ENDR8	55503	FEDERAL FARM CREDIT BANK		11/18/2021	3,000,000.00	2,903,533.23	2,997,227.00	0.400	AA	0.528	253	11/09/2023
3133ENGF1	55514	FEDERAL FARM CREDIT BANK		12/03/2021	3,000,000.00	2,896,756.20	2,998,364.21	0.500	AA	0.565	275	12/01/2023
3133ENGF1	55530	FEDERAL FARM CREDIT BANK		12/09/2021	5,000,000.00	4,827,927.00	4,991,448.74	0.500	AA	0.720	275	12/01/2023
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,791,881.84	2,999,370.86	0.920	AA	0.919	649	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,791,881.84	2,999,627.83	0.920	AA	0.914	649	12/09/2024
3133ENLF5	55586	FEDERAL FARM CREDIT BANK		01/18/2022	3,000,000.00	2,886,962.94	2,999,141.46	0.900	AA	0.920	323	01/18/2024
3133ENLF5	55598	FEDERAL FARM CREDIT BANK		01/28/2022	3,000,000.00	2,886,962.94	2,992,857.91	0.900	AA	1.158	323	01/18/2024
3133ENNJ5	55606	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,892,561.42	2,996,282.00	1.180	AA	1.296	345	02/09/2024
3133ENNJ5	55607	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,892,561.42	2,996,282.00	1.180	AA	1.296	345	02/09/2024
3133ENSB7	55656	FEDERAL FARM CREDIT BANK		03/17/2022	5,750,000.00	5,521,253.67	5,742,722.35	1.800	AA	1.875	474	06/17/2024
3133ENAL4	55663	FEDERAL FARM CREDIT BANK		03/22/2022	5,000,000.00	4,848,743.15	4,950,373.66	0.290	AA	1.913	225	10/12/2023
3133ENUN8	55693	FEDERAL FARM CREDIT BANK		04/20/2022	3,000,000.00	2,910,366.51	2,994,743.37	2.440	AA	2.564	414	04/18/2024
3133ENUN8	55705	FEDERAL FARM CREDIT BANK		04/25/2022	3,000,000.00	2,910,366.51	2,989,992.91	2.440	AA	2.707	414	04/18/2024
3133ENVS6	55716	FEDERAL FARM CREDIT BANK		05/02/2022	5,000,000.00	4,974,499.10	4,999,788.19	2.030	AA	2.027	62	05/02/2023
3133ENEW6	55721	FEDERAL FARM CREDIT BANK		05/04/2022	3,000,000.00	2,969,816.43	2,987,672.14	0.375	AA	2.180	83	05/23/2023
3133ENWP1	55737	FEDERAL FARM CREDIT BANK		05/16/2022	4,000,000.00	3,880,457.92	3,996,737.50	2.625	AA	2.658	442	05/16/2024
3133EMVP4	55770	FEDERAL FARM CREDIT BANK		06/09/2022	5,000,000.00	4,972,336.45	4,987,897.37	0.125	AA	2.200	43	04/13/2023

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Federal Agency Issues-Coupon/Bullet												
3133EMX4	55774	FEDERAL FARM CREDIT BANK		06/13/2022	4,659,000.00	4,617,919.92	4,638,849.61	0.125	AA	2.387	70	05/10/2023
3133ENYX2	55784	FEDERAL FARM CREDIT BANK		06/17/2022	3,000,000.00	2,928,839.82	2,990,701.99	3.250	AA	3.452	474	06/17/2024
3133EMVP4	55797	FEDERAL FARM CREDIT BANK		06/29/2022	5,000,000.00	4,972,336.45	4,984,288.34	0.125	AA	2.829	43	04/13/2023
3133ENF39	55822	FEDERAL FARM CREDIT BANK		08/08/2022	5,000,000.00	4,952,974.50	4,996,277.79	3.125	AA	3.255	160	08/08/2023
3133ENN63	55857	FEDERAL FARM CREDIT BANK		09/20/2022	5,000,000.00	4,964,722.70	4,999,211.63	4.125	AA	4.097	230	10/17/2023
3133ENN63	55858	FEDERAL FARM CREDIT BANK		09/20/2022	3,000,000.00	2,978,833.62	2,999,262.98	4.125	AA	4.111	230	10/17/2023
3130ALRG1	55221	FEDERAL HOME LOAN BANK		03/18/2021	5,000,000.00	4,988,022.30	4,999,877.61	0.125	AA	0.178	16	03/17/2023
3130AMRY0	55348	FEDERAL HOME LOAN BANK		06/04/2021	5,000,000.00	4,937,399.60	4,999,416.99	0.125	AA	0.169	93	06/02/2023
3130AMRY0	55349	FEDERAL HOME LOAN BANK		06/04/2021	4,000,000.00	3,949,919.68	3,999,533.59	0.125	AA	0.169	93	06/02/2023
3130ANYM6	55422	FEDERAL HOME LOAN BANK		09/10/2021	3,000,000.00	2,927,086.68	2,998,410.00	0.125	AA	0.230	180	08/28/2023
3130APR72	55485	FEDERAL HOME LOAN BANK		11/01/2021	3,000,000.00	2,895,732.45	2,999,376.44	0.500	AA	0.520	282	12/08/2023
3130APU29	55494	FEDERAL HOME LOAN BANK		11/12/2021	5,000,000.00	4,845,157.25	4,999,204.46	0.500	AA	0.516	253	11/09/2023
3130AQF57	55565	FEDERAL HOME LOAN BANK		01/04/2022	3,000,000.00	2,891,136.15	2,995,930.93	0.625	AA	0.784	296	12/22/2023
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,797,197.57	2,998,457.03	1.000	AA	1.015	660	12/20/2024
3130AQF57	55580	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,818,560.25	4,987,694.86	0.625	AA	0.920	296	12/22/2023
3130AQF57	55590	FEDERAL HOME LOAN BANK		01/19/2022	3,000,000.00	2,891,136.15	2,990,443.61	0.625	AA	1.010	296	12/22/2023
3130ARHG9	55668	FEDERAL HOME LOAN BANK		03/25/2022	5,000,000.00	4,847,672.40	4,997,063.64	2.125	AA	2.156	364	02/28/2024
3130ARHG9	55669	FEDERAL HOME LOAN BANK		03/25/2022	4,000,000.00	3,878,137.92	3,997,650.91	2.125	AA	2.156	364	02/28/2024
3130ARHG9	55670	FEDERAL HOME LOAN BANK		03/29/2022	5,000,000.00	4,847,672.40	4,991,575.00	2.125	AA	2.268	364	02/28/2024
3130ASDS5	55772	FEDERAL HOME LOAN BANK		06/10/2022	3,000,000.00	2,905,884.51	2,995,501.46	2.750	AA	2.828	485	06/28/2024
3130ASDS5	55773	FEDERAL HOME LOAN BANK		06/10/2022	4,000,000.00	3,874,512.68	3,994,001.95	2.750	AA	2.828	485	06/28/2024
3130ASDS5	55776	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,905,884.51	2,980,170.43	2.750	AA	3.225	485	06/28/2024
3130ASDS5	55777	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,905,884.51	2,990,498.94	2.750	AA	2.957	485	06/28/2024
3130ASHK8	55826	FEDERAL HOME LOAN BANK		08/18/2022	5,000,000.00	4,872,383.00	4,981,331.78	3.125	AA	3.379	471	06/14/2024
3130AT5B9	55843	FEDERAL HOME LOAN BANK		09/06/2022	5,000,000.00	4,952,067.90	4,993,650.06	3.375	AA	3.586	184	09/01/2023
3130ATCR6	55845	FEDERAL HOME LOAN BANK		09/13/2022	5,000,000.00	4,957,970.80	4,997,632.00	3.625	AA	3.665	196	09/13/2023
3130ATDJ3	55852	FEDERAL HOME LOAN BANK		09/15/2022	4,750,000.00	4,716,809.80	4,746,039.65	3.875	AA	3.979	198	09/15/2023
3130ATDK0	55859	FEDERAL HOME LOAN BANK		09/21/2022	5,000,000.00	4,951,704.55	4,986,847.25	3.875	AA	4.175	282	12/08/2023
3130ATGM3	55862	FEDERAL HOME LOAN BANK		09/26/2022	5,000,000.00	4,974,790.20	5,000,000.00	4.300	AA	4.241	209	09/26/2023
3130A0XE5	55863	FEDERAL HOME LOAN BANK		09/28/2022	5,000,000.00	4,900,916.45	4,938,739.23	3.250	AA	4.442	373	03/08/2024
3130AU4Z4	55930	FEDERAL HOME LOAN BANK		12/07/2022	10,000,000.00	9,990,002.00	10,000,000.00	4.800	AA	4.740	124	07/03/2023
3130AU5E0	55931	FEDERAL HOME LOAN BANK		12/07/2022	5,000,000.00	4,988,864.55	4,998,811.67	4.875	AA	4.840	281	12/07/2023
3130ATUQ8	55932	FEDERAL HOME LOAN BANK		12/08/2022	5,000,000.00	4,972,895.10	4,998,165.00	4.750	AA	4.723	373	03/08/2024
3130ATUQ8	55934	FEDERAL HOME LOAN BANK		12/12/2022	5,000,000.00	4,972,895.10	4,998,148.54	4.750	AA	4.723	373	03/08/2024
3130ATUQ8	55937	FEDERAL HOME LOAN BANK		12/13/2022	5,000,000.00	4,972,895.10	4,993,319.78	4.750	AA	4.821	373	03/08/2024

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3130AUC36	55954	FEDERAL HOME LOAN BANK		12/19/2022	5,000,000.00	4,989,436.35	5,000,000.00	4.810	AA	4.753	203	09/20/2023
3130ATUQ8	55973	FEDERAL HOME LOAN BANK		12/28/2022	5,000,000.00	4,972,895.10	4,992,465.66	4.750	AA	4.837	373	03/08/2024
3137EAFA2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,887,549.83	2,999,249.25	0.250	AA	0.279	278	12/04/2023
3137EAEQ8	55767	FEDERAL HOME LOAN MTG CORP		06/07/2022	5,000,000.00	4,969,862.15	4,987,862.22	0.375	AA	2.155	50	04/20/2023
3137EAES4	55779	FEDERAL HOME LOAN MTG CORP		06/15/2022	5,000,000.00	4,922,116.65	4,955,291.92	0.250	AA	3.073	117	06/26/2023
3137EAEQ8	55801	FEDERAL HOME LOAN MTG CORP		07/06/2022	6,536,000.00	6,496,603.80	6,514,461.12	0.375	AA	2.801	50	04/20/2023
3137EAES4	55807	FEDERAL HOME LOAN MTG CORP		07/08/2022	5,000,000.00	4,922,116.65	4,957,469.83	0.250	AA	2.930	117	06/26/2023
3137EAEN5	55816	FEDERAL HOME LOAN MTG CORP		08/02/2022	5,000,000.00	4,965,042.05	4,996,294.56	2.750	AA	2.959	110	06/19/2023
3137EAEQ8	55818	FEDERAL HOME LOAN MTG CORP		08/04/2022	5,000,000.00	4,969,862.15	4,982,084.38	0.375	AA	3.014	50	04/20/2023
3137EAEV7	55948	FEDERAL HOME LOAN MTG CORP		12/16/2022	4,892,000.00	4,777,587.96	4,788,307.76	0.250	AA	4.720	176	08/24/2023
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,726,169.39	2,975,185.29	0.500	AA	0.855	839	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,689,341.75	2,943,911.67	0.500	AA	1.199	982	11/07/2025
Subtotal and Average			310,715,525.67		311,537,000.00	304,372,169.07	310,789,296.48			2.359	280	
Commercial Paper - Discount												
62479MQL0	55965	MUFG BANK LTD/NY		12/21/2022	5,000,000.00	4,987,360.00	4,942,644.44	4.640	A-1	4.759	19	03/20/2023
62479MQL0	55997	MUFG BANK LTD/NY		01/19/2023	5,000,000.00	4,987,360.00	4,962,083.33	4.550	A-1	4.648	19	03/20/2023
Subtotal and Average			13,448,343.84		10,000,000.00	9,974,720.00	9,904,727.77			4.704	19	
Total and Average			1,960,259,117.87		1,961,360,333.33	1,910,290,441.64	1,941,339,189.87			3.316	272	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
February 28, 2023**

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		120,740.98	120,740.98				0
				Subtotal		120,740.98	120,740.98				
Total Cash and Investments			1,960,259,117.86		1,961,360,333.33	1,910,411,182.62	1,941,459,930.85			3.316	272



City Pool Portfolio
Aging Report
By Maturity Date
As of March 1, 2023

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2023 - 03/01/2023)	3 Maturities	0 Payments	340,000,000.00	17.33%	340,000,000.00	338,604,194.35
Aging Interval:	1 - 30 days	(03/02/2023 - 03/31/2023)	28 Maturities	0 Payments	138,000,000.00	7.04%	136,188,642.19	137,700,065.17
Aging Interval:	31 - 90 days	(04/01/2023 - 05/30/2023)	52 Maturities	0 Payments	250,145,000.00	12.75%	246,982,293.34	248,207,608.46
Aging Interval:	91 - 180 days	(05/31/2023 - 08/28/2023)	74 Maturities	0 Payments	384,892,000.00	19.62%	376,960,852.27	378,656,342.47
Aging Interval:	181 - 360 days	(08/29/2023 - 02/24/2024)	93 Maturities	0 Payments	413,540,000.00	21.08%	406,736,396.84	404,045,576.93
Aging Interval:	361 - 1080 days	(02/25/2024 - 02/13/2026)	88 Maturities	0 Payments	301,308,333.33	15.36%	301,026,454.92	284,137,496.13
Aging Interval:	1081 days and after	(02/14/2026 -)	43 Maturities	0 Payments	133,475,000.00	6.81%	133,444,550.31	118,939,158.13
Total for			381 Investments	0 Payments		100.00	1,941,339,189.87	1,910,290,441.64



**City Pool Portfolio
Portfolio Management
Portfolio Summary
January 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	556,683,333.33	530,583,438.58	556,441,468.83	28.55	1,078	642	1.944	1.971
Federal Agency Issues - Discount	674,000,000.00	662,999,607.27	657,879,297.70	33.76	218	125	4.199	4.258
Money Market	310,000,000.00	310,000,000.00	310,000,000.00	15.91	1	1	4.128	4.185
Local Agency Investment Funds	75,000,000.00	73,604,194.35	75,000,000.00	3.85	1	1	2.392	2.425
Corporate Bonds	4,000,000.00	3,776,244.16	3,997,815.44	0.21	1,096	503	0.533	0.540
Negotiable CD's	20,000,000.00	19,961,745.00	20,000,000.00	1.03	235	65	3.722	3.774
Federal Agency Issues-Coupon/Bullet	311,537,000.00	304,707,078.46	310,645,853.28	15.94	604	308	2.359	2.392
Commercial Paper - Discount	15,000,000.00	14,926,800.00	14,865,790.27	0.76	71	38	4.651	4.716
	1,966,220,333.33	1,920,559,107.82	1,948,830,225.52	100.00%	483	277	3.172	3.216
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		124,545.87	124,545.87					
Subtotal		124,545.87	124,545.87					
Total Cash and Investments	1,966,220,333.33	1,920,683,653.69	1,948,954,771.39		483	277	3.172	3.216

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	5,154,473.70	22,124,454.66
Average Daily Balance	1,945,626,044.93	1,807,570,912.52
Effective Rate of Return	3.12%	2.08%

Treasury Bureau, Finance Department

Reporting period 01/01/2023-01/31/2023

Run Date: 05/23/2023 - 07:46

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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

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												
3133EKUA2	54315	FEDERAL FARM CREDIT BANK		07/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	1.850	AA	1.836	0	02/01/2023
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,764,190.85	3,000,000.00	0.780	AA	0.769	866	06/16/2025
3133EMKG6	55112	FEDERAL FARM CREDIT BANK		12/17/2020	5,000,000.00	4,912,936.90	4,999,850.78	0.200	AA	0.205	134	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,856,801.81	2,998,877.78	0.370	AA	0.398	408	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,778,863.91	3,000,000.00	0.700	AA	0.690	775	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,778,863.91	3,000,000.00	0.700	AA	0.690	775	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,725,048.17	3,000,000.00	1.050	AA	1.036	1,148	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,725,048.17	3,000,000.00	1.050	AA	1.036	1,148	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,725,048.17	3,000,000.00	1.050	AA	1.036	1,148	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,725,048.17	3,000,000.00	1.050	AA	1.036	1,148	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,772,360.78	3,000,000.00	0.710	AA	0.700	810	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BANK		05/13/2021	3,000,000.00	2,892,184.05	3,000,000.00	0.230	AA	0.227	285	11/13/2023
3133EMZP0	55322	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,958,399.90	2,999,621.04	0.140	AA	0.180	106	05/18/2023
3133EMZP0	55323	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,958,399.90	2,999,621.04	0.140	AA	0.180	106	05/18/2023
3133EMZP0	55324	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,958,399.90	2,999,643.33	0.140	AA	0.178	106	05/18/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,768,156.07	3,000,000.00	0.730	AA	0.720	838	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,460,232.35	4,996,383.16	0.870	AA	0.878	1,315	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,679,413.28	3,000,000.00	0.940	AA	0.927	1,335	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,726,497.62	3,000,000.00	1.430	AA	1.410	1,391	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,736,666.69	3,000,000.00	1.540	AA	1.519	1,398	11/30/2026
3133ENQX1	55643	FEDERAL FARM CREDIT BANK		03/08/2022	3,000,000.00	2,900,183.10	3,000,000.00	1.670	AA	1.647	401	03/08/2024
3133ENWLO	55738	FEDERAL FARM CREDIT BANK		05/16/2022	3,000,000.00	2,930,793.72	3,000,000.00	2.920	AA	2.880	470	05/16/2024
3133EMPH9	55796	FEDERAL FARM CREDIT BANK		06/28/2022	4,860,000.00	4,858,807.40	4,859,346.38	0.125	AA	2.545	2	02/03/2023
3133EN3R9	55928	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,990,833.40	5,000,000.00	5.000	AA	4.932	309	12/07/2023
3133EN3R9	55929	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,990,833.40	5,000,000.00	5.000	AA	4.932	309	12/07/2023
3133ENY87	55901	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,992,307.95	5,000,000.00	5.050	AA	4.981	281	11/09/2023
3133ENY87	55902	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,992,307.95	5,000,000.00	5.050	AA	4.981	281	11/09/2023
3133ENZ86	55904	FEDERAL FARM CREDIT BANK		11/14/2022	5,000,000.00	4,991,147.70	5,000,000.00	5.570	AA	5.494	1,017	11/14/2025
3133EN2G4	55908	FEDERAL FARM CREDIT BANK		11/16/2022	5,000,000.00	4,990,365.05	5,000,000.00	5.600	AA	5.523	1,384	11/16/2026
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	5,012,658.55	4,995,237.36	4.500	AA	4.494	656	11/18/2024
3133EN6X3	56009	FEDERAL FARM CREDIT BANK		01/24/2023	5,000,000.00	4,997,084.20	5,000,000.00	4.880	AA	4.813	357	01/24/2024
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	1,996,820.84	1,999,945.28	1.375	AA	1.418	16	02/17/2023
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,227,936.68	1,333,333.33	0.760	AA	0.750	866	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,691,724.53	3,000,000.00	0.500	AA	0.493	1,090	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,705,487.03	3,000,000.00	0.750	AA	0.602	1,091	01/27/2026

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,691,326.37	3,000,000.00	0.500	AA	0.493	1,092	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,692,961.88	3,000,000.00	0.520	AA	0.513	1,092	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,697,940.47	3,000,000.00	0.580	AA	0.572	1,092	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,711,198.43	3,000,000.00	0.500	AA	0.434	1,093	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,692,753.92	3,000,000.00	0.520	AA	0.513	1,093	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,690,261.31	3,000,000.00	0.600	AA	0.592	1,107	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,691,216.30	2,999,817.33	0.625	AA	0.618	1,112	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,680,535.10	3,000,000.00	0.500	AA	0.493	1,113	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,687,818.35	3,000,000.00	0.600	AA	0.592	1,118	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,700,285.45	3,000,000.00	0.750	AA	0.740	1,119	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,700,285.45	3,000,000.00	0.750	AA	0.740	1,119	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,691,824.25	3,000,000.00	0.650	AA	0.641	1,119	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,691,824.25	3,000,000.00	0.650	AA	0.641	1,119	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,689,706.52	3,000,000.00	0.625	AA	0.616	1,119	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,689,706.52	3,000,000.00	0.625	AA	0.616	1,119	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,704,554.84	3,000,000.00	0.500	AA	0.493	1,120	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,691,372.33	3,000,000.00	0.650	AA	0.641	1,121	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,744,834.10	3,000,000.00	1.000	AA	0.848	1,132	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,714,221.41	3,000,000.00	0.920	AA	0.907	1,146	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,653,087.03	2,925,000.00	1.000	AA	0.986	1,146	03/23/2026
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,852,200.68	3,000,000.00	0.350	AA	0.345	421	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,807,622.00	3,000,000.00	0.550	AA	0.542	607	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,723,189.91	3,000,000.00	1.100	AA	1.085	1,176	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,275,863.83	2,499,189.58	0.550	AA	0.552	1,182	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,743,653.09	3,000,000.00	1.250	AA	1.011	1,182	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,717,729.64	3,000,000.00	1.050	AA	1.036	1,182	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,804,549.76	3,000,000.00	0.625	AA	0.616	635	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,791,153.83	3,000,000.00	0.700	AA	0.690	818	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,758,103.28	3,000,000.00	1.250	AA	1.085	1,183	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,843,890.23	3,000,000.00	0.400	AA	0.395	453	04/29/2024
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,794,866.27	3,000,000.00	0.550	AA	0.542	664	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,731,187.58	3,000,000.00	0.500	AA	0.493	1,210	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,727,573.60	3,000,000.00	1.050	AA	0.927	1,211	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,729,246.52	3,000,000.00	1.050	AA	0.952	1,245	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,790,253.08	2,999,179.76	0.600	AA	0.606	698	12/30/2024

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Federal Agency Issues - Coupon												
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,784,816.15	3,000,000.00	0.500	AA	0.493	698	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,695,589.97	3,000,000.00	1.000	AA	0.986	1,272	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	2,962,601.31	3,200,000.00	0.520	AA	0.513	727	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK		08/24/2021	3,000,000.00	2,835,947.34	3,000,000.00	0.400	AA	0.395	478	05/24/2024
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,693,626.80	3,000,000.00	1.050	AA	1.036	1,302	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,293,574.65	3,646,742.88	0.650	AA	0.666	1,302	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,768,595.21	3,000,000.00	0.570	AA	0.562	785	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,760,355.98	3,000,000.00	0.550	AA	0.542	786	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,697,513.24	3,000,000.00	1.125	AA	1.110	1,336	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,697,513.24	3,000,000.00	1.125	AA	1.110	1,336	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,762,668.83	3,000,000.00	0.800	AA	0.789	880	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,784,825.54	3,000,000.00	0.500	AA	0.493	698	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,680,122.87	3,000,000.00	0.950	AA	0.937	1,337	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,685,088.50	3,000,000.00	1.000	AA	0.986	1,337	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,690,050.65	3,000,000.00	1.050	AA	1.036	1,337	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,810,516.13	3,000,000.00	0.650	AA	0.641	614	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,742,560.28	2,997,755.00	1.625	AA	1.372	1,365	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,705,717.31	3,000,000.00	1.250	AA	1.233	1,365	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,066,479.62	3,400,000.00	1.250	AA	1.233	1,365	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,777,851.65	3,000,000.00	0.820	AA	0.809	817	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,812,722.60	3,000,000.00	0.790	AA	0.779	635	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,838,433.20	3,000,000.00	1.000	AA	0.986	562	08/16/2024
3130APLJ2	55500	FEDERAL HOME LOAN BANK		11/17/2021	3,000,000.00	2,897,025.93	3,000,000.00	0.500	AA	0.493	289	11/17/2023
3130APWH4	55509	FEDERAL HOME LOAN BANK		11/24/2021	3,000,000.00	2,901,270.51	3,000,000.00	0.750	AA	0.740	294	11/22/2023
3130APXH3	55510	FEDERAL HOME LOAN BANK		11/29/2021	3,000,000.00	2,901,057.36	3,000,000.00	0.800	AA	0.789	299	11/27/2023
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,816,299.05	3,000,000.00	1.000	AA	0.986	663	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,836,026.78	3,000,000.00	1.000	AA	0.986	574	08/28/2024
3130AQAH6	55557	FEDERAL HOME LOAN BANK		12/28/2021	3,000,000.00	2,850,012.48	3,000,000.00	1.000	AA	0.986	513	06/28/2024
3130AQ7C1	55564	FEDERAL HOME LOAN BANK		12/30/2021	5,000,000.00	4,909,113.70	5,000,000.00	0.500	AA	0.494	149	06/30/2023
3130AQTZ6	55620	FEDERAL HOME LOAN BANK		02/22/2022	2,000,000.00	1,944,594.42	2,000,000.00	1.500	AA	1.523	386	02/22/2024
3130AQTZ6	55621	FEDERAL HOME LOAN BANK		02/22/2022	3,000,000.00	2,916,891.63	3,000,000.00	1.500	AA	1.208	386	02/22/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,857,253.22	3,000,000.00	2.000	AA	1.973	757	02/27/2025
3130AQWQ2	55628	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,874,856.20	3,000,000.00	1.450	AA	1.430	482	05/28/2024
3130AQT52	55629	FEDERAL HOME LOAN BANK		02/28/2022	3,025,000.00	2,912,920.33	3,025,000.00	1.250	AA	1.233	392	02/28/2024
3130AQT52	55630	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,888,846.61	3,000,000.00	1.250	AA	1.233	392	02/28/2024

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Federal Agency Issues - Coupon												
3130ARBNO	55660	FEDERAL HOME LOAN BANK		03/21/2022	5,000,000.00	4,976,615.85	5,000,000.00	1.300	AA	1.282	48	03/21/2023
3130ARPP0	55685	FEDERAL HOME LOAN BANK		04/14/2022	5,000,000.00	4,979,125.70	5,000,000.00	2.450	AA	1.886	72	04/14/2023
3130ARNY3	55707	FEDERAL HOME LOAN BANK		04/27/2022	5,000,000.00	4,933,178.75	5,000,000.00	3.000	AA	2.466	268	10/27/2023
3130ARNY3	55708	FEDERAL HOME LOAN BANK		04/27/2022	3,000,000.00	2,959,907.25	3,000,000.00	3.000	AA	2.460	268	10/27/2023
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,908,085.28	3,000,000.00	3.000	AA	2.959	817	04/28/2025
3130ARRU7	55711	FEDERAL HOME LOAN BANK		04/28/2022	5,000,000.00	4,979,959.00	5,000,000.00	3.000	AA	2.096	86	04/28/2023
3130ARPX3	55714	FEDERAL HOME LOAN BANK		04/29/2022	3,500,000.00	3,411,141.20	3,500,000.00	2.625	AA	2.578	450	04/26/2024
3130AJ7E3	55729	FEDERAL HOME LOAN BANK		05/10/2022	5,000,000.00	4,992,052.10	4,999,053.06	1.375	AA	1.780	16	02/17/2023
3130ARWD9	55736	FEDERAL HOME LOAN BANK		05/16/2022	2,965,000.00	2,899,542.02	2,965,000.00	2.650	AA	2.615	380	02/16/2024
3130ARYU9	55748	FEDERAL HOME LOAN BANK		05/23/2022	5,000,000.00	4,905,344.45	5,000,000.00	3.000	AA	2.960	387	02/23/2024
3130ARWG2	55751	FEDERAL HOME LOAN BANK		05/25/2022	3,000,000.00	2,974,138.41	3,000,000.00	2.125	AA	2.096	113	05/25/2023
3130AS6R5	55752	FEDERAL HOME LOAN BANK		05/26/2022	5,000,000.00	4,960,305.10	5,000,000.00	2.800	AA	2.411	135	06/16/2023
3130ASBS7	55756	FEDERAL HOME LOAN BANK		06/02/2022	5,000,000.00	4,944,198.50	5,000,000.00	2.250	AA	2.220	149	06/30/2023
3130ASC64	55762	FEDERAL HOME LOAN BANK		06/06/2022	5,000,000.00	4,944,167.70	5,000,000.00	2.300	AA	2.269	152	07/03/2023
3130AS5F2	55768	FEDERAL HOME LOAN BANK		06/08/2022	5,000,000.00	4,936,118.60	5,000,000.00	3.125	AA	2.729	310	12/08/2023
3130AS4V8	55771	FEDERAL HOME LOAN BANK		06/09/2022	5,000,000.00	4,986,476.45	5,000,000.00	2.000	AA	1.974	36	03/09/2023
3130ASCC1	55790	FEDERAL HOME LOAN BANK		06/23/2022	5,000,000.00	4,959,103.55	5,000,000.00	3.000	AA	2.466	142	06/23/2023
3130ASKB4	55799	FEDERAL HOME LOAN BANK		06/29/2022	3,000,000.00	2,958,419.82	3,000,000.00	3.350	AA	3.304	331	12/29/2023
3130ASU72	55832	FEDERAL HOME LOAN BANK		08/24/2022	5,000,000.00	4,948,022.10	4,998,956.81	3.125	AA	3.120	204	08/24/2023
3130ASVM8	55836	FEDERAL HOME LOAN BANK		08/30/2022	5,000,000.00	4,993,708.10	5,000,000.00	3.000	AA	2.959	27	02/28/2023
3130ASVM8	55837	FEDERAL HOME LOAN BANK		08/30/2022	5,000,000.00	4,993,708.10	5,000,000.00	3.000	AA	2.959	27	02/28/2023
3130ATMQ7	55887	FEDERAL HOME LOAN BANK		10/13/2022	5,000,000.00	4,978,879.75	5,000,000.00	4.390	AA	4.330	254	10/13/2023
3130ATMQ7	55888	FEDERAL HOME LOAN BANK		10/13/2022	5,000,000.00	4,978,879.75	5,000,000.00	4.390	AA	4.330	254	10/13/2023
3130ATTY3	55895	FEDERAL HOME LOAN BANK		11/02/2022	5,000,000.00	4,995,685.65	4,997,390.57	4.750	AA	4.756	274	11/02/2023
3130ATWD5	55905	FEDERAL HOME LOAN BANK		11/15/2022	2,000,000.00	1,996,691.68	1,999,006.00	4.625	AA	4.626	287	11/15/2023
3130AUQT4	56005	FEDERAL HOME LOAN BANK		01/30/2023	5,000,000.00	4,998,100.00	5,000,000.00	4.881	AA	4.828	212	09/01/2023
3130AUJ62	56007	FEDERAL HOME LOAN BANK		01/30/2023	3,500,000.00	3,502,697.84	3,500,000.00	5.000	AA	4.932	359	01/26/2024
3130AUJ62	56008	FEDERAL HOME LOAN BANK		01/30/2023	3,325,000.00	3,327,562.94	3,325,000.00	5.000	AA	4.932	359	01/26/2024
3130AUNX8	56023	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	5,000,863.65	5,000,000.00	5.000	AA	4.935	385	02/21/2024
3130AUNX8	56024	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	5,000,863.65	5,000,000.00	5.000	AA	4.935	385	02/21/2024
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,767,585.20	3,000,000.00	0.750	AA	0.740	847	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,725,696.38	3,000,000.00	0.600	AA	0.592	992	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,714,410.05	3,000,000.00	0.640	AA	0.631	1,027	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,714,808.39	3,000,000.00	0.650	AA	0.641	1,029	11/26/2025
3137EAEZ8	55666	FEDERAL HOME LOAN MTG CORP		03/23/2022	5,000,000.00	4,831,502.10	4,931,438.68	0.250	AA	2.056	278	11/06/2023

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Federal Agency Issues - Coupon												
3137EAEZ8	55675	FEDERAL HOME LOAN MTG CORP		04/06/2022	5,000,000.00	4,831,502.10	4,922,035.09	0.250	AA	2.309	278	11/06/2023
3134GXYF5	55798	FEDERAL HOME LOAN MTG CORP		06/29/2022	5,000,000.00	4,900,173.45	5,000,000.00	3.000	AA	2.960	421	03/28/2024
3137EAER6	55806	FEDERAL HOME LOAN MTG CORP		07/08/2022	5,000,000.00	4,943,784.30	4,967,194.95	0.375	AA	2.896	93	05/05/2023
3137EAER6	55817	FEDERAL HOME LOAN MTG CORP		08/03/2022	5,000,000.00	4,943,784.30	4,966,581.62	0.375	AA	2.941	93	05/05/2023
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,921,572.40	5,000,000.00	4.050	AA	3.995	939	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,926,148.85	5,000,000.00	4.000	AA	3.952	758	02/28/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,931,723.63	2,997,739.43	2.500	AA	2.544	369	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	2,958,408.99	2,999,071.92	0.250	AA	0.346	110	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,751,550.68	3,000,000.00	0.700	AA	0.690	901	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,742,938.61	3,000,000.00		AA	0.592	909	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,737,159.62	3,000,000.00	0.570	AA	0.562	929	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,735,539.89	3,000,000.00	0.550	AA	0.542	930	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,739,290.61	2,998,456.67	0.625	AA	0.637	938	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,741,483.37	3,000,000.00	0.650	AA	0.641	936	08/25/2025
3135GADM0	55963	FEDERAL NATIONAL MORTGAGE		12/20/2022	5,000,000.00	4,986,724.45	5,000,000.00	5.000	AA	4.932	322	12/20/2023
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,981,514.50	5,000,000.00	5.000	AA	4.936	572	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,495,902.80	2,500,000.00	5.100	AA	5.035	576	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	5,012,702.00	5,000,000.00	5.000	AA	4.936	632	10/25/2024
Subtotal and Average			537,129,776.85		556,683,333.33	530,583,438.58	556,441,468.83			1.944	642	

Federal Agency Issues - Discount

313312DJ6	55664	Federal Farm Credit Discount		03/22/2022	5,000,000.00	4,968,950.15	4,921,423.61	1.550	AA	1.590	49	03/22/2023
313312DJ6	55665	Federal Farm Credit Discount		03/22/2022	5,000,000.00	4,968,950.15	4,921,423.61	1.550	AA	1.590	49	03/22/2023
313312CW8	55673	Federal Farm Credit Discount		04/06/2022	5,000,000.00	4,976,536.30	4,917,847.22	1.750	AA	1.797	37	03/10/2023
313312CK4	55791	Federal Farm Credit Discount		06/23/2022	5,000,000.00	4,983,820.40	4,906,625.00	2.700	AA	2.786	26	02/27/2023
313312CU2	55819	Federal Farm Credit Discount		08/04/2022	5,000,000.00	4,977,801.80	4,911,500.00	2.950	AA	3.058	35	03/08/2023
313312CU2	55820	Federal Farm Credit Discount		08/04/2022	5,000,000.00	4,977,801.80	4,911,500.00	2.950	AA	3.058	35	03/08/2023
313312GB0	55821	Federal Farm Credit Discount		08/05/2022	5,000,000.00	4,925,929.00	4,875,458.33	3.050	AA	3.163	114	05/26/2023
313312GF1	55829	Federal Farm Credit Discount		08/22/2022	5,000,000.00	4,923,350.05	4,876,281.94	3.170	AA	3.289	118	05/30/2023
313312LR9	55846	Federal Farm Credit Discount		09/13/2022	5,000,000.00	4,855,070.65	4,807,361.11	3.800	AA	3.968	224	09/13/2023
313312LR9	55847	Federal Farm Credit Discount		09/13/2022	5,000,000.00	4,855,070.65	4,807,361.11	3.800	AA	3.968	224	09/13/2023
313312HC7	55853	Federal Farm Credit Discount		09/15/2022	5,000,000.00	4,909,145.60	4,849,416.67	3.900	AA	4.045	139	06/20/2023
313312HC7	55854	Federal Farm Credit Discount		09/15/2022	5,000,000.00	4,909,145.60	4,849,416.67	3.900	AA	4.045	139	06/20/2023
313312FA3	55897	Federal Farm Credit Discount		11/02/2022	5,000,000.00	4,942,078.15	4,887,750.00	4.490	AA	4.593	89	05/01/2023
313312KV1	55898	Federal Farm Credit Discount		11/02/2022	5,000,000.00	4,867,408.15	4,810,708.33	4.620	AA	4.823	204	08/24/2023

Portfolio POOL
AP

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

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												
313312PE4	55907	Federal Farm Credit Discount		11/15/2022	5,000,000.00	4,817,529.10	4,770,100.00	4.560	AA	4.789	285	11/13/2023
313312ME7	55917	Federal Farm Credit Discount		11/29/2022	5,000,000.00	4,846,899.10	4,803,513.89	4.700	AA	4.912	237	09/26/2023
313312PG9	55942	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,816,285.50	4,785,972.22	4.600	AA	4.823	287	11/15/2023
313312PG9	55943	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,816,285.50	4,785,972.22	4.600	AA	4.823	287	11/15/2023
313312PG9	55944	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,816,285.50	4,785,972.22	4.600	AA	4.823	287	11/15/2023
313312KL3	55947	Federal Farm Credit Discount		12/16/2022	5,000,000.00	4,873,099.20	4,845,388.89	4.600	AA	4.787	195	08/15/2023
313312LJ7	55953	Federal Farm Credit Discount		12/19/2022	5,000,000.00	4,859,476.40	4,832,525.00	4.620	AA	4.816	217	09/06/2023
313312NC9	55961	Federal Farm Credit Discount		12/20/2022	5,000,000.00	4,825,900.60	4,796,772.22	4.660	AA	4.880	271	10/30/2023
313312KW9	55977	Federal Farm Credit Discount		12/28/2022	5,000,000.00	4,866,776.20	4,844,333.33	4.670	AA	4.861	205	08/25/2023
313312KW9	55978	Federal Farm Credit Discount		12/28/2022	5,000,000.00	4,866,776.20	4,844,333.33	4.670	AA	4.861	205	08/25/2023
313312PE4	55987	Federal Farm Credit Discount		01/12/2023	5,000,000.00	4,817,529.10	4,801,326.39	4.690	AA	4.904	285	11/13/2023
313312LY4	55989	Federal Farm Credit Discount		01/13/2023	5,000,000.00	4,850,668.85	4,838,541.67	4.650	AA	4.832	231	09/20/2023
313312HR4	55869	FEDERAL FARM CREDIT BANK		10/13/2022	5,000,000.00	4,899,964.00	4,845,852.78		AA	4.389	152	07/03/2023
313384HZ5	55867	FEDERAL HOME LOAN BANK		10/11/2022	5,000,000.00	4,894,754.70	4,842,077.08	4.165	AA	4.333	160	07/11/2023
313384BJ7	55717	Federal Home Loan Discount		05/03/2022	5,000,000.00	4,999,362.60	4,931,250.00	1.800	AA	1.851	1	02/02/2023
313384BJ7	55718	Federal Home Loan Discount		05/03/2022	5,000,000.00	4,999,362.60	4,931,250.00	1.800	AA	1.851	1	02/02/2023
313384CN7	55724	Federal Home Loan Discount		05/05/2022	5,000,000.00	4,981,600.20	4,918,479.17	1.950	AA	2.007	29	03/02/2023
313384FL8	55735	Federal Home Loan Discount		05/12/2022	5,000,000.00	4,935,612.15	4,894,844.44	2.080	AA	2.143	99	05/11/2023
313384FY0	55747	Federal Home Loan Discount		05/23/2022	5,000,000.00	4,927,864.15	4,890,500.00	2.160	AA	2.227	111	05/23/2023
313384DC9	55782	Federal Home Loan Discount		06/17/2022	5,000,000.00	4,965,161.40	4,894,288.89	2.680	AA	2.767	55	03/28/2023
313384DL0	55794	Federal Home Loan Discount		06/24/2022	5,000,000.00	4,967,686.90	4,895,350.00	2.760	AA	2.851	51	03/24/2023
313384DL0	55795	Federal Home Loan Discount		06/24/2022	5,000,000.00	4,967,686.90	4,895,350.00	2.760	AA	2.851	51	03/24/2023
313384BK4	55809	Federal Home Loan Discount		07/25/2022	5,000,000.00	4,998,725.35	4,923,336.11	2.860	AA	2.966	2	02/03/2023
313384BS7	55814	Federal Home Loan Discount		07/28/2022	5,000,000.00	4,994,269.10	4,920,926.39	2.890	AA	2.997	9	02/10/2023
313384DD8	55815	Federal Home Loan Discount		07/28/2022	5,000,000.00	4,972,109.65	4,905,266.67	2.940	AA	3.047	44	03/17/2023
313384JX8	55827	Federal Home Loan Discount		08/18/2022	5,000,000.00	4,881,331.40	4,843,919.44	3.220	AA	3.346	182	08/02/2023
313384JR1	55828	Federal Home Loan Discount		08/19/2022	5,000,000.00	4,884,352.80	4,847,762.50	3.205	AA	3.329	176	07/27/2023
313384GX1	55830	Federal Home Loan Discount		08/17/2022	5,000,000.00	4,912,384.95	4,869,972.22	3.100	AA	3.216	134	06/15/2023
313384EP0	55831	Federal Home Loan Discount		08/17/2022	5,000,000.00	4,949,589.35	4,895,108.33	3.070	AA	3.183	78	04/20/2023
313384DJ5	55833	Federal Home Loan Discount		08/24/2022	5,000,000.00	4,968,950.15	4,909,000.00	3.120	AA	3.238	49	03/22/2023
313384BW8	55835	Federal Home Loan Discount		08/29/2022	5,000,000.00	4,991,903.65	4,926,766.67	3.120	AA	3.166	13	02/14/2023
313384GW3	55839	Federal Home Loan Discount		08/30/2022	5,000,000.00	4,913,033.10	4,869,200.00	3.270	AA	3.372	133	06/14/2023
313384KS7	55840	Federal Home Loan Discount		08/31/2022	5,000,000.00	4,869,304.45	4,834,826.39	3.350	AA	3.483	201	08/21/2023
313384HD4	55841	Federal Home Loan Discount		08/31/2022	5,000,000.00	4,908,498.00	4,864,025.00	3.330	AA	3.446	140	06/21/2023
313384GW3	55842	Federal Home Loan Discount		09/01/2022	5,000,000.00	4,913,033.10	4,865,341.67	3.390	AA	3.507	133	06/14/2023

**City Pool Portfolio
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384HU6	55844	Federal Home Loan Discount		09/08/2022	5,000,000.00	4,898,009.85	4,855,144.00	3.465	AA	3.591	155	07/06/2023
313384CV9	55849	Federal Home Loan Discount		09/14/2022	5,000,000.00	4,977,169.00	4,911,266.67	3.630	AA	3.696	36	03/09/2023
313384DT3	55850	Federal Home Loan Discount		09/15/2022	5,000,000.00	4,963,268.10	4,898,763.89	3.700	AA	3.799	58	03/31/2023
313384JB6	55855	Federal Home Loan Discount		09/16/2022	5,000,000.00	4,893,453.25	4,840,625.00	3.825	AA	3.973	162	07/13/2023
313384HN2	55856	Federal Home Loan Discount		09/19/2022	5,000,000.00	4,902,673.35	4,845,772.22	3.910	AA	4.058	149	06/30/2023
313384LC1	55860	Federal Home Loan Discount		09/21/2022	5,000,000.00	4,862,986.35	4,808,888.89	4.000	AA	4.176	211	08/31/2023
313384DD8	55861	Federal Home Loan Discount		09/21/2022	5,000,000.00	4,972,109.65	4,906,583.33	3.800	AA	3.872	44	03/17/2023
313384ET2	55865	Federal Home Loan Discount		10/11/2022	5,000,000.00	4,947,017.95	4,888,958.33	4.100	AA	4.238	82	04/24/2023
313384ML0	55878	Federal Home Loan Discount		10/14/2022	5,000,000.00	4,843,410.05	4,785,258.33	4.380	AA	4.590	243	10/02/2023
313384ET2	55880	Federal Home Loan Discount		10/19/2022	5,000,000.00	4,947,017.95	4,888,579.17	4.290	AA	4.436	82	04/24/2023
313384JG5	55881	Federal Home Loan Discount		10/20/2022	5,000,000.00	4,890,201.15	4,830,625.00	4.500	AA	4.691	167	07/18/2023
313384JS9	55883	Federal Home Loan Discount		10/21/2022	5,000,000.00	4,883,703.45	4,824,611.11	4.510	AA	4.705	177	07/28/2023
313384EQ8	55884	Federal Home Loan Discount		10/26/2022	5,000,000.00	4,948,011.25	4,892,079.17	4.390	AA	4.487	79	04/21/2023
313384BX6	55885	Federal Home Loan Discount		10/31/2022	5,000,000.00	4,991,281.40	4,938,920.83	4.110	AA	4.161	14	02/15/2023
313384LD9	55891	Federal Home Loan Discount		10/06/2022	5,000,000.00	4,862,625.85	4,811,166.67	4.120	AA	4.303	212	09/01/2023
313384CL1	55892	Federal Home Loan Discount		11/01/2022	5,000,000.00	4,983,199.15	4,930,831.25	4.185	AA	4.244	27	02/28/2023
313384GP8	55893	Federal Home Loan Discount		11/01/2022	5,000,000.00	4,917,572.35	4,865,263.89	4.450	AA	4.601	126	06/07/2023
313384JH3	55899	Federal Home Loan Discount		11/04/2022	5,000,000.00	4,889,551.00	4,835,805.56	4.600	AA	4.782	168	07/19/2023
313384DG1	55900	Federal Home Loan Discount		11/07/2022	5,000,000.00	4,970,213.70	4,920,107.64	4.325	AA	4.395	47	03/20/2023
313384CG2	55903	Federal Home Loan Discount		11/14/2022	5,000,000.00	4,985,380.35	4,940,500.00	4.200	AA	4.251	23	02/24/2023
313384ED7	55906	Federal Home Loan Discount		11/15/2022	5,000,000.00	4,956,023.75	4,910,575.00	4.410	AA	4.553	68	04/10/2023
313384DQ9	55909	Federal Home Loan Discount		11/17/2022	5,000,000.00	4,965,161.40	4,921,036.11	4.340	AA	4.410	55	03/28/2023
313384ET2	55910	Federal Home Loan Discount		11/18/2022	5,000,000.00	4,947,017.95	4,902,747.22	4.460	AA	4.548	82	04/24/2023
313384FO7	55912	Federal Home Loan Discount		11/23/2022	5,000,000.00	4,933,028.15	4,890,193.06	4.570	AA	4.673	103	05/15/2023
313384HJ1	55913	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,905,261.25	4,865,687.50	4.605	AA	4.760	145	06/26/2023
313384JQ3	55914	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,885,002.30	4,845,500.00	4.635	AA	4.810	175	07/26/2023
313384ET2	55916	Federal Home Loan Discount		11/28/2022	5,000,000.00	4,947,017.95	4,908,227.08	4.495	AA	4.579	82	04/24/2023
313384DJ5	55919	Federal Home Loan Discount		11/30/2022	5,000,000.00	4,968,950.15	4,930,933.33	4.440	AA	4.502	49	03/22/2023
313384EW5	55920	Federal Home Loan Discount		11/30/2022	5,000,000.00	4,945,090.25	4,906,986.11	4.525	AA	4.611	85	04/27/2023
313384HJ1	55921	Federal Home Loan Discount		12/01/2022	5,000,000.00	4,905,261.25	4,866,168.75	4.655	AA	4.831	145	06/26/2023
313384KW8	55922	Federal Home Loan Discount		12/01/2022	5,000,000.00	4,866,776.20	4,826,264.58	4.685	AA	4.889	205	08/25/2023
313384EM7	55923	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,950,875.55	4,915,877.78	4.520	AA	4.597	76	04/18/2023
313384DT3	55924	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,963,268.10	4,927,902.78	4.475	AA	4.540	58	03/31/2023
313384DT3	55925	Federal Home Loan Discount		12/05/2022	5,000,000.00	4,963,268.10	4,927,902.78	4.475	AA	4.540	58	03/31/2023
313384LD9	55926	Federal Home Loan Discount		12/06/2022	5,000,000.00	4,862,625.85	4,825,523.61	4.670	AA	4.873	212	09/01/2023

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

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												
313384LT4	55927	Federal Home Loan Discount		12/06/2022	5,000,000.00	4,853,812.60	4,815,263.89	4.700	AA	4.911	226	09/15/2023
313384HV4	55933	Federal Home Loan Discount		12/08/2022	5,000,000.00	4,897,358.65	4,864,315.28	4.630	AA	4.807	156	07/07/2023
313384ET2	55935	Federal Home Loan Discount		12/12/2022	5,000,000.00	4,947,017.95	4,916,505.56	4.520	AA	4.597	82	04/24/2023
313384CK3	55936	Federal Home Loan Discount		12/12/2022	5,000,000.00	4,983,820.40	4,955,083.33	4.200	AA	4.238	26	02/27/2023
313384HC6	55938	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,909,145.60	4,879,775.00	4.580	AA	4.744	139	06/20/2023
313384CD9	55939	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,987,282.45	4,959,069.44	4.210	AA	4.245	20	02/21/2023
313384GY9	55940	Federal Home Loan Discount		12/13/2022	5,000,000.00	4,910,433.70	4,882,319.44	4.580	AA	4.742	135	06/16/2023
313384GB9	55941	Federal Home Loan Discount		12/15/2022	5,000,000.00	4,925,929.00	4,897,850.00	4.540	AA	4.635	114	05/26/2023
313384JF7	55945	Federal Home Loan Discount		12/16/2022	10,000,000.00	9,781,702.80	9,728,720.83	4.585	AA	4.759	166	07/17/2023
313384GA1	55946	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,926,573.95	4,898,888.89	4.550	AA	4.644	113	05/25/2023
313384HN2	55949	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,902,673.35	4,875,594.44	4.570	AA	4.736	149	06/30/2023
313384EV7	55950	Federal Home Loan Discount		12/16/2022	5,000,000.00	4,945,732.70	4,918,306.94	4.490	AA	4.565	84	04/26/2023
313384HD4	55951	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,908,498.00	4,882,444.44	4.600	AA	4.763	140	06/21/2023
313384EL9	55952	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,951,518.80	4,925,790.28	4.490	AA	4.558	75	04/17/2023
313384HE2	55955	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,907,850.50	4,882,319.44	4.580	AA	4.742	141	06/22/2023
313384EL9	55956	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,951,518.80	4,925,790.28	4.490	AA	4.558	75	04/17/2023
313384HC6	55957	Federal Home Loan Discount		12/19/2022	5,000,000.00	4,909,145.60	4,883,591.67	4.580	AA	4.741	139	06/20/2023
313384JJ9	55958	Federal Home Loan Discount		12/16/2022	10,000,000.00	9,777,801.90	9,724,900.00	4.585	AA	4.761	169	07/20/2023
313384EW5	55959	Federal Home Loan Discount		12/20/2022	5,000,000.00	4,945,090.25	4,919,911.11	4.505	AA	4.578	85	04/27/2023
313384EW5	55960	Federal Home Loan Discount		12/20/2022	5,000,000.00	4,945,090.25	4,919,911.11	4.505	AA	4.578	85	04/27/2023
313384DT3	55964	Federal Home Loan Discount		12/21/2022	5,000,000.00	4,963,268.10	4,938,194.44	4.450	AA	4.506	58	03/31/2023
313384CK3	55966	Federal Home Loan Discount		12/21/2022	5,000,000.00	4,983,820.40	4,959,577.78	4.280	AA	4.315	26	02/27/2023
313384CK3	55967	Federal Home Loan Discount		12/22/2022	5,000,000.00	4,983,820.40	4,959,986.11	4.300	AA	4.335	26	02/27/2023
313384FT1	55969	Federal Home Loan Discount		12/22/2022	5,000,000.00	4,931,091.00	4,907,716.67	4.520	AA	4.605	106	05/18/2023
313384EW5	55970	Federal Home Loan Discount		12/27/2022	10,000,000.00	9,890,180.50	9,847,573.61	4.535	AA	4.605	85	04/27/2023
313384HF9	55971	Federal Home Loan Discount		12/27/2022	5,000,000.00	4,907,203.05	4,886,030.56	4.610	AA	4.718	142	06/23/2023
313384GF0	55972	Federal Home Loan Discount		12/27/2022	5,000,000.00	4,923,350.05	4,902,038.89	4.580	AA	4.672	118	05/30/2023
313384MN6	55974	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,842,157.30	4,819,944.44	4.630	AA	4.834	245	10/04/2023
313384HL6	55975	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,903,967.10	4,881,447.22	4.690	AA	4.804	147	06/28/2023
313384JV2	55976	Federal Home Loan Discount		12/28/2022	5,000,000.00	4,881,755.80	4,861,444.44	4.640	AA	4.819	180	07/31/2023
313384EX3	55979	Federal Home Loan Discount		01/09/2023	5,000,000.00	4,944,447.85	4,930,966.67	4.560	AA	4.624	86	04/28/2023
313384EX3	55980	Federal Home Loan Discount		01/10/2023	5,000,000.00	4,944,447.85	4,931,450.00	4.570	AA	4.698	86	04/28/2023
313384GB9	55981	Federal Home Loan Discount		01/10/2023	5,000,000.00	4,925,929.00	4,912,733.33	4.620	AA	4.702	114	05/26/2023
313384JA8	55984	Federal Home Loan Discount		01/11/2023	5,000,000.00	4,894,103.95	4,880,309.72	4.735	AA	4.851	161	07/12/2023
313384EX3	55986	Federal Home Loan Discount		01/11/2023	5,000,000.00	4,944,447.85	4,932,084.72	4.570	AA	4.633	86	04/28/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384JC4	55988	Federal Home Loan Discount		01/13/2023	6,000,000.00	5,871,363.24	5,857,585.00	4.695	AA	4.809	163	07/14/2023
313384EX3	55993	Federal Home Loan Discount		01/18/2023	5,000,000.00	4,944,447.85	4,936,111.11	4.600	AA	4.660	86	04/28/2023
313384JH3	55994	Federal Home Loan Discount		01/18/2023	9,000,000.00	8,801,191.80	8,786,150.00	4.700	AA	4.814	168	07/19/2023
313384KK4	55995	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,873,731.95	4,865,593.75	4.675	AA	4.833	194	08/14/2023
313384JZ3	55996	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,880,064.00	4,871,676.39	4.690	AA	4.842	184	08/04/2023
313384HC6	55998	Federal Home Loan Discount		01/19/2023	5,000,000.00	4,909,145.60	4,901,411.11	4.670	AA	4.764	139	06/20/2023
313384EX3	55999	Federal Home Loan Discount		01/19/2023	4,000,000.00	3,955,558.28	3,949,400.00	4.600	AA	4.659	86	04/28/2023
313384RS0	56000	Federal Home Loan Discount		01/23/2023	5,000,000.00	4,781,223.05	4,772,850.00	4.620	AA	4.851	345	01/12/2024
313384JJ9	56001	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,888,900.95	4,885,763.89	4.700	AA	4.810	169	07/20/2023
313384KK4	56002	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,873,731.95	4,869,444.44	4.700	AA	4.854	194	08/14/2023
313384JS9	56003	Federal Home Loan Discount		01/26/2023	5,000,000.00	4,883,703.45	4,880,541.67	4.700	AA	4.842	177	07/28/2023
313384HR3	56010	Federal Home Loan Discount		01/31/2023	5,000,000.00	4,899,964.00	4,900,125.00	4.700	AA	4.796	152	07/03/2023
Subtotal and Average			634,838,404.15		674,000,000.00	662,999,607.27	657,879,297.70			4.199	125	
Money Market												
SYS52411	52411	Fidelity Inst Government			140,000,000.00	140,000,000.00	140,000,000.00	4.240	AAA	4.182	1	
SYS52471	52471	Morgan Stanley Inst Government			170,000,000.00	170,000,000.00	170,000,000.00	4.140	AAA	4.083	1	
Subtotal and Average			340,322,580.65		310,000,000.00	310,000,000.00	310,000,000.00			4.128	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	73,604,194.35	75,000,000.00	2.425		2.392	1	
Subtotal and Average			75,000,000.00		75,000,000.00	73,604,194.35	75,000,000.00			2.392	1	
Corporate Bonds												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,776,244.16	3,997,815.44	0.500	A	0.533	503	06/18/2024
Subtotal and Average			3,997,750.29		4,000,000.00	3,776,244.16	3,997,815.44			0.533	503	
Negotiable CD's												
62478UGC4	55848	MUFG Union Bank NA		09/14/2022	5,000,000.00	4,992,580.00	5,000,000.00	3.620	A-1	3.620	57	03/30/2023
62478UGJ9	55864	MUFG Union Bank NA		09/28/2022	5,000,000.00	4,996,835.00	5,000,000.00	4.050	A-1	4.050	40	03/13/2023
78012U6W0	55788	Royal Bank CN		06/22/2022	5,000,000.00	4,976,475.00	5,000,000.00	3.710	A-1	3.710	134	06/15/2023
78015J6E2	55812	Royal Bank CN		07/25/2022	5,000,000.00	4,995,855.00	5,000,000.00	3.510	A-1	3.510	27	02/28/2023
Subtotal and Average			31,774,193.55		20,000,000.00	19,961,745.00	20,000,000.00			3.722	65	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133EMVP4	55254	FEDERAL FARM CREDIT BANK		04/13/2021	5,000,000.00	4,954,926.95	4,999,340.00	0.125	AA	0.189	71	04/13/2023
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,622,845.30	4,999,388.89	0.600	AA	0.597	810	04/21/2025
3133EMYX4	55305	FEDERAL FARM CREDIT BANK		05/10/2021	3,950,000.00	3,900,994.36	3,949,304.80	0.125	AA	0.187	98	05/10/2023
3133EMYX4	55306	FEDERAL FARM CREDIT BANK		05/10/2021	3,000,000.00	2,962,780.53	2,999,472.00	0.125	AA	0.187	98	05/10/2023
3133EM5U2	55431	FEDERAL FARM CREDIT BANK		09/21/2021	3,000,000.00	2,981,044.74	2,999,791.67	0.090	AA	0.138	48	03/21/2023
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,815,947.03	2,998,470.67	0.430	AA	0.455	600	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,684,492.55	2,978,940.45	0.800	AA	0.986	1,317	09/10/2026
3133ENAL4	55467	FEDERAL FARM CREDIT BANK		10/13/2021	5,000,000.00	4,844,524.10	4,997,938.59	0.290	AA	0.345	253	10/12/2023
3133ENAL4	55473	FEDERAL FARM CREDIT BANK		10/18/2021	3,000,000.00	2,906,714.46	2,997,710.42	0.290	AA	0.395	253	10/12/2023
3133EM3S9	55477	FEDERAL FARM CREDIT BANK		10/27/2021	3,000,000.00	2,945,782.29	2,997,305.76	0.200	AA	0.418	145	06/26/2023
3133ENDR8	55503	FEDERAL FARM CREDIT BANK		11/18/2021	3,000,000.00	2,898,981.99	2,996,891.56	0.400	AA	0.528	281	11/09/2023
3133ENGF1	55514	FEDERAL FARM CREDIT BANK		12/03/2021	3,000,000.00	2,896,057.65	2,998,182.45	0.500	AA	0.565	303	12/01/2023
3133ENGF1	55530	FEDERAL FARM CREDIT BANK		12/09/2021	5,000,000.00	4,826,762.75	4,990,498.60	0.500	AA	0.720	303	12/01/2023
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,814,743.97	2,999,341.28	0.920	AA	0.919	677	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,814,743.97	2,999,610.33	0.920	AA	0.914	677	12/09/2024
3133ENLF5	55586	FEDERAL FARM CREDIT BANK		01/18/2022	3,000,000.00	2,889,484.17	2,999,060.21	0.900	AA	0.920	351	01/18/2024
3133ENLF5	55598	FEDERAL FARM CREDIT BANK		01/28/2022	3,000,000.00	2,889,484.17	2,992,182.00	0.900	AA	1.158	351	01/18/2024
3133ENNJ5	55606	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,898,685.38	2,995,952.00	1.180	AA	1.296	373	02/09/2024
3133ENNJ5	55607	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,898,685.38	2,995,952.00	1.180	AA	1.296	373	02/09/2024
3133ENSB7	55656	FEDERAL FARM CREDIT BANK		03/17/2022	5,750,000.00	5,550,401.17	5,742,253.83	1.800	AA	1.875	502	06/17/2024
3133ENAL4	55663	FEDERAL FARM CREDIT BANK		03/22/2022	5,000,000.00	4,844,524.10	4,943,637.05	0.290	AA	1.913	253	10/12/2023
3133ENUN8	55693	FEDERAL FARM CREDIT BANK		04/20/2022	3,000,000.00	2,923,481.04	2,994,355.91	2.440	AA	2.564	442	04/18/2024
3133ENUN8	55705	FEDERAL FARM CREDIT BANK		04/25/2022	3,000,000.00	2,923,481.04	2,989,255.29	2.440	AA	2.707	442	04/18/2024
3133ENVS6	55716	FEDERAL FARM CREDIT BANK		05/02/2022	5,000,000.00	4,965,207.65	4,999,684.03	2.030	AA	2.027	90	05/02/2023
3133ENEW6	55721	FEDERAL FARM CREDIT BANK		05/04/2022	3,000,000.00	2,960,385.69	2,983,161.95	0.375	AA	2.180	111	05/23/2023
3133ENWP1	55737	FEDERAL FARM CREDIT BANK		05/16/2022	4,000,000.00	3,900,465.20	3,996,512.50	2.625	AA	2.658	470	05/16/2024
3133EMVP4	55770	FEDERAL FARM CREDIT BANK		06/09/2022	5,000,000.00	4,954,926.95	4,979,252.63	0.125	AA	2.200	71	04/13/2023
3133EMYX4	55774	FEDERAL FARM CREDIT BANK		06/13/2022	4,659,000.00	4,601,198.16	4,630,088.57	0.125	AA	2.387	98	05/10/2023
3133ENYX2	55784	FEDERAL FARM CREDIT BANK		06/17/2022	3,000,000.00	2,947,267.77	2,990,103.40	3.250	AA	3.452	502	06/17/2024
3133EMVP4	55797	FEDERAL FARM CREDIT BANK		06/29/2022	5,000,000.00	4,954,926.95	4,973,065.73	0.125	AA	2.829	71	04/13/2023
3133ENF39	55822	FEDERAL FARM CREDIT BANK		08/08/2022	5,000,000.00	4,952,194.85	4,995,566.54	3.125	AA	3.255	188	08/08/2023
3133ENN63	55857	FEDERAL FARM CREDIT BANK		09/20/2022	5,000,000.00	4,974,061.25	4,999,106.98	4.125	AA	4.097	258	10/17/2023
3133ENN63	55858	FEDERAL FARM CREDIT BANK		09/20/2022	3,000,000.00	2,984,436.75	2,999,165.14	4.125	AA	4.111	258	10/17/2023
3130ALRG1	55221	FEDERAL HOME LOAN BANK		03/18/2021	5,000,000.00	4,971,452.15	4,999,648.12	0.125	AA	0.178	44	03/17/2023
3130AMRY0	55348	FEDERAL HOME LOAN BANK		06/04/2021	5,000,000.00	4,924,831.60	4,999,224.79	0.125	AA	0.169	121	06/02/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3130AMRY0	55349	FEDERAL HOME LOAN BANK		06/04/2021	4,000,000.00	3,939,865.28	3,999,379.83	0.125	AA	0.169	121	06/02/2023
3130ANYM6	55422	FEDERAL HOME LOAN BANK		09/10/2021	3,000,000.00	2,919,839.55	2,998,140.51	0.125	AA	0.230	208	08/28/2023
3130APR72	55485	FEDERAL HOME LOAN BANK		11/01/2021	3,000,000.00	2,895,012.57	2,999,308.91	0.500	AA	0.520	310	12/08/2023
3130APU29	55494	FEDERAL HOME LOAN BANK		11/12/2021	5,000,000.00	4,839,808.10	4,999,108.23	0.500	AA	0.516	281	11/09/2023
3130AQF57	55565	FEDERAL HOME LOAN BANK		01/04/2022	3,000,000.00	2,889,932.76	2,995,511.44	0.625	AA	0.784	324	12/22/2023
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,821,787.19	2,998,385.70	1.000	AA	1.015	688	12/20/2024
3130AQF57	55580	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,816,554.60	4,986,426.29	0.625	AA	0.920	324	12/22/2023
3130AQF57	55590	FEDERAL HOME LOAN BANK		01/19/2022	3,000,000.00	2,889,932.76	2,989,458.42	0.625	AA	1.010	324	12/22/2023
3130ARHG9	55668	FEDERAL HOME LOAN BANK		03/25/2022	5,000,000.00	4,852,977.20	4,996,816.88	2.125	AA	2.156	392	02/28/2024
3130ARHG9	55669	FEDERAL HOME LOAN BANK		03/25/2022	4,000,000.00	3,882,381.76	3,997,453.51	2.125	AA	2.156	392	02/28/2024
3130ARHG9	55670	FEDERAL HOME LOAN BANK		03/29/2022	5,000,000.00	4,852,977.20	4,990,867.02	2.125	AA	2.268	392	02/28/2024
3130ASDS5	55772	FEDERAL HOME LOAN BANK		06/10/2022	3,000,000.00	2,924,512.08	2,995,218.54	2.750	AA	2.828	513	06/28/2024
3130ASDS5	55773	FEDERAL HOME LOAN BANK		06/10/2022	4,000,000.00	3,899,349.44	3,993,624.72	2.750	AA	2.828	513	06/28/2024
3130ASDS5	55776	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,924,512.08	2,978,923.29	2.750	AA	3.225	513	06/28/2024
3130ASDS5	55777	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,924,512.08	2,989,901.39	2.750	AA	2.957	513	06/28/2024
3130ASHK8	55826	FEDERAL HOME LOAN BANK		08/18/2022	5,000,000.00	4,886,844.70	4,980,122.18	3.125	AA	3.379	499	06/14/2024
3130AT5B9	55843	FEDERAL HOME LOAN BANK		09/06/2022	5,000,000.00	4,960,293.55	4,992,591.73	3.375	AA	3.586	212	09/01/2023
3130ATCR6	55845	FEDERAL HOME LOAN BANK		09/13/2022	5,000,000.00	4,962,518.15	4,997,262.00	3.625	AA	3.665	224	09/13/2023
3130ATDJ3	55852	FEDERAL HOME LOAN BANK		09/15/2022	4,750,000.00	4,716,862.67	4,745,427.23	3.875	AA	3.979	226	09/15/2023
3130ATDK0	55859	FEDERAL HOME LOAN BANK		09/21/2022	5,000,000.00	4,959,145.35	4,985,422.77	3.875	AA	4.175	310	12/08/2023
3130ATGM3	55862	FEDERAL HOME LOAN BANK		09/26/2022	5,000,000.00	4,977,992.05	5,000,000.00	4.300	AA	4.241	237	09/26/2023
3130A0XE5	55863	FEDERAL HOME LOAN BANK		09/28/2022	5,000,000.00	4,918,002.25	4,933,731.54	3.250	AA	4.442	401	03/08/2024
3130AU4Z4	55930	FEDERAL HOME LOAN BANK		12/07/2022	10,000,000.00	9,997,088.60	10,000,000.00	4.800	AA	4.740	152	07/03/2023
3130AU5E0	55931	FEDERAL HOME LOAN BANK		12/07/2022	5,000,000.00	5,000,457.85	4,998,682.50	4.875	AA	4.840	309	12/07/2023
3130ATUQ8	55932	FEDERAL HOME LOAN BANK		12/08/2022	5,000,000.00	4,996,514.00	4,998,015.00	4.750	AA	4.723	401	03/08/2024
3130ATUQ8	55934	FEDERAL HOME LOAN BANK		12/12/2022	5,000,000.00	4,996,514.00	4,997,997.20	4.750	AA	4.723	401	03/08/2024
3130ATUQ8	55937	FEDERAL HOME LOAN BANK		12/13/2022	5,000,000.00	4,996,514.00	4,992,773.71	4.750	AA	4.821	401	03/08/2024
3130AUC36	55954	FEDERAL HOME LOAN BANK		12/19/2022	5,000,000.00	4,993,489.65	5,000,000.00	4.810	AA	4.753	231	09/20/2023
3130ATUQ8	55973	FEDERAL HOME LOAN BANK		12/28/2022	5,000,000.00	4,996,514.00	4,991,849.77	4.750	AA	4.837	401	03/08/2024
3137EAF2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,888,023.53	2,999,166.75	0.250	AA	0.279	306	12/04/2023
3137EAEQ8	55767	FEDERAL HOME LOAN MTG CORP		06/07/2022	5,000,000.00	4,952,162.85	4,980,430.93	0.375	AA	2.155	78	04/20/2023
3137EAES4	55779	FEDERAL HOME LOAN MTG CORP		06/15/2022	5,000,000.00	4,908,895.95	4,943,628.94	0.250	AA	3.073	145	06/26/2023
3137EAEQ8	55801	FEDERAL HOME LOAN MTG CORP		07/06/2022	6,536,000.00	6,473,467.28	6,501,274.05	0.375	AA	2.801	78	04/20/2023
3137EAES4	55807	FEDERAL HOME LOAN MTG CORP		07/08/2022	5,000,000.00	4,908,895.95	4,946,375.00	0.250	AA	2.930	145	06/26/2023
3137EAEN5	55816	FEDERAL HOME LOAN MTG CORP		08/02/2022	5,000,000.00	4,960,649.40	4,995,265.27	2.750	AA	2.959	138	06/19/2023

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3137EAEQ8	55818	FEDERAL HOME LOAN MTG CORP		08/04/2022	5,000,000.00	4,952,162.85	4,971,115.63	0.375	AA	3.014	78	04/20/2023
3137EAEV7	55948	FEDERAL HOME LOAN MTG CORP		12/16/2022	4,892,000.00	4,767,499.53	4,770,326.45	0.250	AA	4.720	204	08/24/2023
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,754,895.38	2,974,284.02	0.500	AA	0.855	867	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,726,796.21	2,942,169.79	0.500	AA	1.199	1,010	11/07/2025
Subtotal and Average			310,578,758.85		311,537,000.00	304,707,078.46	310,645,853.28			2.359	308	
Commercial Paper - Discount												
62479MPM9	55962	MUFG BANK LTD/NY		12/20/2022	5,000,000.00	4,987,140.00	4,961,062.50	4.450	A-1	4.547	20	02/21/2023
62479MQL0	55965	MUFG BANK LTD/NY		12/21/2022	5,000,000.00	4,969,830.00	4,942,644.44	4.640	A-1	4.759	47	03/20/2023
62479MQL0	55997	MUFG BANK LTD/NY		01/19/2023	5,000,000.00	4,969,830.00	4,962,083.33	4.550	A-1	4.648	47	03/20/2023
Subtotal and Average			11,984,580.59		15,000,000.00	14,926,800.00	14,865,790.27			4.651	38	
Total and Average			1,945,626,044.93		1,966,220,333.33	1,920,559,107.82	1,948,830,225.52			3.172	277	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
January 31, 2023**

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		124,545.87	124,545.87				0
				Subtotal		124,545.87	124,545.87				
		Total Cash and Investments	1,945,626,044.93		1,966,220,333.33	1,920,683,653.69	1,948,954,771.39			3.172	277



**City Pool Portfolio
Aging Report
By Maturity Date
As of February 1, 2023**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2023 - 02/01/2023)	4 Maturities	0 Payments	388,000,000.00	19.73%	388,000,000.00	386,604,194.35
Aging Interval:	1 - 30 days	(02/02/2023 - 03/03/2023)	21 Maturities	0 Payments	101,860,000.00	5.18%	100,922,009.30	101,665,739.99
Aging Interval:	31 - 90 days	(03/04/2023 - 05/02/2023)	58 Maturities	0 Payments	293,536,000.00	14.93%	289,724,661.11	291,219,080.90
Aging Interval:	91 - 180 days	(05/03/2023 - 07/31/2023)	73 Maturities	0 Payments	366,609,000.00	18.65%	359,824,353.91	360,452,550.55
Aging Interval:	181 - 360 days	(08/01/2023 - 01/27/2024)	78 Maturities	0 Payments	349,467,000.00	17.77%	343,951,402.67	341,908,208.14
Aging Interval:	361 - 1080 days	(01/28/2024 - 01/16/2026)	89 Maturities	0 Payments	309,273,333.33	15.73%	308,963,970.13	296,172,163.25
Aging Interval:	1081 days and after	(01/17/2026 -)	51 Maturities	0 Payments	157,475,000.00	8.01%	157,443,828.40	142,537,170.64
Total for			374 Investments	0 Payments		100.00	1,948,830,225.52	1,920,559,107.82

**Appendix B - City of Oakland
Redevelopment Successor Agency
Portfolio Detail for Period Ended
March 31, 2023**



**Successor Agency Pool
Portfolio Management
Portfolio Summary
March 31, 2023**

City of Oakland

Appendix B

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	10,000,000.00	9,986,869.35	9,966,262.50	83.29	26	12	4.598	4.662
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	16.71	1	1	4.616	4.680
Investments	12,000,000.00	11,986,869.35	11,966,262.50	100.00%	22	11	4.601	4.665

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		62,155.28	479,354.85
Average Daily Balance		16,015,366.67	21,737,460.31
Effective Rate of Return		4.57%	2.94%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2023**

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												
313384ET2	51303	Federal Home Loan Bank Discoun		03/28/2023	5,000,000.00	4,986,869.35	4,982,675.00	4.620	AA	4.700	23	04/24/2023
313588DW2	51301	Fannie Mae Discount		03/08/2023	5,000,000.00	5,000,000.00	4,983,587.50	4.545	AA	4.623	2	04/03/2023
Subtotal and Average			5,628,269.89		10,000,000.00	9,986,869.35	9,966,262.50			4.662	12	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.680	AAA	4.680	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			10,387,096.77		2,000,000.00	2,000,000.00	2,000,000.00			4.680	1	
Total and Average			16,015,366.67		12,000,000.00	11,986,869.35	11,966,262.50			4.665	11	



**Successor Agency Pool
Aging Report
By Maturity Date
As of April 1, 2023**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2023 - 04/01/2023)	2 Maturities	0 Payments	2,000,000.00	16.67%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(04/02/2023 - 05/01/2023)	2 Maturities	0 Payments	10,000,000.00	83.33%	9,966,262.50	9,986,869.35
Aging Interval:	31 days and after	(05/02/2023 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			4 Investments	0 Payments		100.00	11,966,262.50	11,986,869.35



**Successor Agency Pool
Portfolio Management
Portfolio Summary
February 28, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	10,000,000.00	9,995,715.90	9,990,158.34	83.32	8	3	4.399	4.460
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	16.68	1	1	4.438	4.500
Investments	12,000,000.00	11,995,715.90	11,990,158.34	100.00%	7	3	4.406	4.467

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	77,864.65	417,199.57
Average Daily Balance	22,861,795.54	22,467,439.33
Effective Rate of Return	4.44%	2.79%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2023**

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												
313384CU1	51299	Federal Home Loan Bank Discoun		02/22/2023	5,000,000.00	4,995,715.90	4,991,366.67	4.440	AA	4.509	7	03/08/2023
313588CM5	51300	Fannie Mae Discount		02/27/2023	5,000,000.00	5,000,000.00	4,998,791.67	4.350	AA	4.411	0	03/01/2023
Subtotal and Average			7,826,081.25		10,000,000.00	9,995,715.90	9,990,158.34			4.460	3	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.500	AAA	4.500	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			15,035,714.29		2,000,000.00	2,000,000.00	2,000,000.00			4.500	1	
Total and Average			22,861,795.54		12,000,000.00	11,995,715.90	11,990,158.34			4.467	3	



**Successor Agency Pool
Aging Report
By Maturity Date
As of March 1, 2023**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2023 - 03/01/2023)	3 Maturities	0 Payments	7,000,000.00	58.33%	6,998,791.67	7,000,000.00
Aging Interval:	1 - 30 days	(03/02/2023 - 03/31/2023)	1 Maturities	0 Payments	5,000,000.00	41.67%	4,991,366.67	4,995,715.90
Aging Interval:	31 days and after	(04/01/2023 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			4 Investments	0 Payments		100.00	11,990,158.34	11,995,715.90



**Successor Agency Pool
Portfolio Management
Portfolio Summary
January 31, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	20,000,000.00	19,978,089.50	19,953,868.06	83.30	19	9	4.229	4.287
Money Market	4,000,000.00	4,000,000.00	4,000,000.00	16.70	1	1	4.182	4.240
Investments	24,000,000.00	23,978,089.50	23,953,868.06	100.00%	16	7	4.221	4.279

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	77,911.94	339,334.92
Average Daily Balance	21,932,330.20	22,416,081.32
Effective Rate of Return	4.18%	2.57%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2023**

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												
313384CK3	51293	Federal Home Loan Bank Discoun		01/12/2023	5,000,000.00	4,983,820.40	4,972,687.50	4.275	AA	4.358	26	02/27/2023
313384BS7	51294	Federal Home Loan Bank Discoun		01/23/2023	5,000,000.00	4,994,269.10	4,989,250.00	4.300	AA	4.369	9	02/10/2023
313588BH7	51295	Federal Home Loan Bank Discoun		01/25/2023	5,000,000.00	5,000,000.00	4,995,965.28	4.150	AA	4.211	0	02/01/2023
313588BH7	51296	Federal Home Loan Bank Discoun		01/25/2023	5,000,000.00	5,000,000.00	4,995,965.28	4.150	AA	4.211	0	02/01/2023
Subtotal and Average			11,577,491.49		20,000,000.00	19,978,089.50	19,953,868.06			4.287	9	
Money Market												
SYS50914	50914	Fidelity Inst Government			4,000,000.00	4,000,000.00	4,000,000.00	4.240	AAA	4.240	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			10,354,838.71		4,000,000.00	4,000,000.00	4,000,000.00			4.240	1	
Total and Average			21,932,330.20		24,000,000.00	23,978,089.50	23,953,868.06			4.279	7	



**Successor Agency Pool
Aging Report
By Maturity Date
As of February 1, 2023**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2023 - 02/01/2023)	4 Maturities	0 Payments	14,000,000.00	58.33%	13,991,930.56	14,000,000.00
Aging Interval:	1 - 30 days	(02/02/2023 - 03/03/2023)	2 Maturities	0 Payments	10,000,000.00	41.67%	9,961,937.50	9,978,089.50
Aging Interval:	31 days and after	(03/04/2023 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			6 Investments	0 Payments		100.00	23,953,868.06	23,978,089.50