

City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

**Cash Management Report
For Fiscal Year 2025-2026
Third Quarter Ended
March 31, 2026
Finance Department
Bureau of Treasury**

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**CITY OF OAKLAND
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2025-2026
THIRD QUARTER ENDED MARCH 31, 2026**

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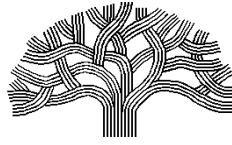
Cash Management Report

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**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2025-2026
THIRD QUARTER ENDED MARCH 31, 2026**

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

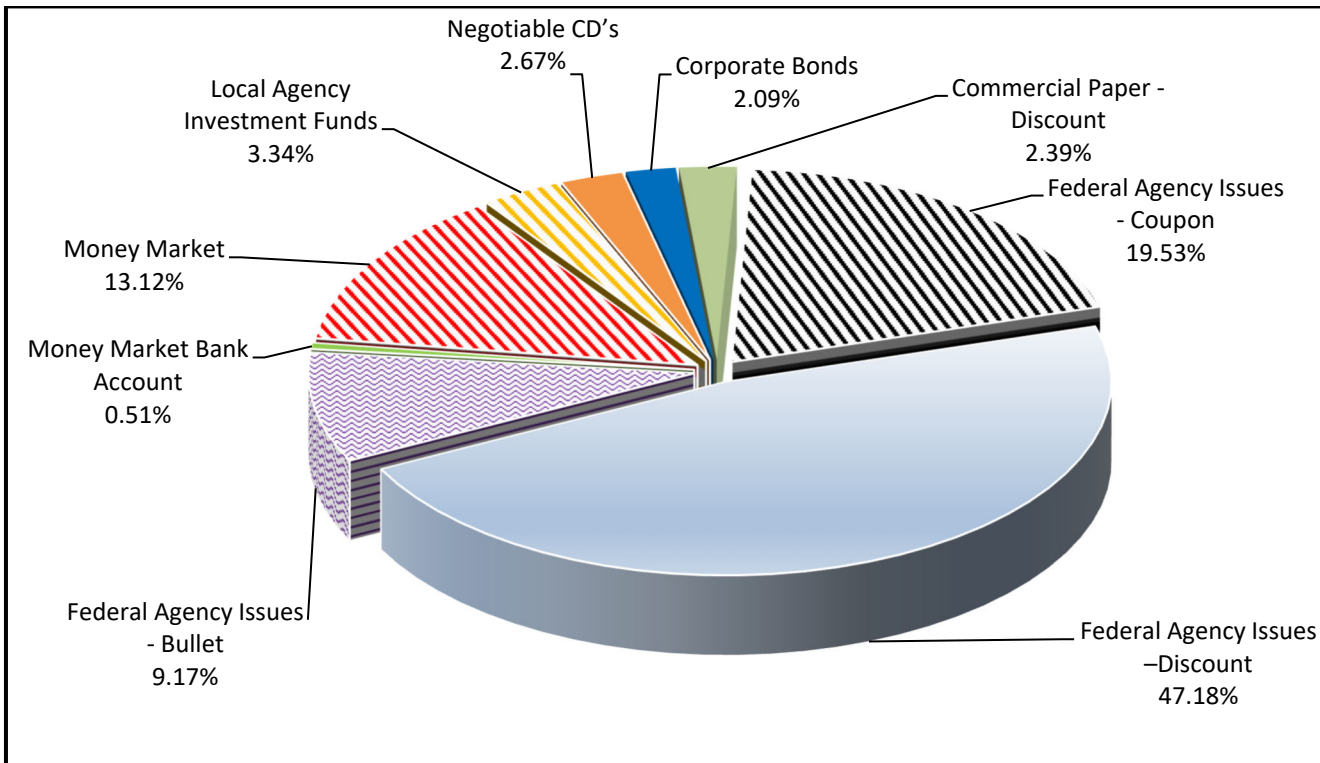
MARCH 31, 2026



City Operating Pooled Portfolio Statistics For the month ended March 31, 2026

Average Daily Balance	\$2,233,116,153.65
Total Earning Quarter	\$19,929,320
Month End Yield	3.65%
Average Maturity	279 days
Daily Liquidity	16.78%
180 Day Liquidity	60.02%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	439,083,000.00	437,345,997.45	438,938,358.65	19.53	100%-Yes
Federal Agency Issues –Discount	1,085,000,000.00	1,071,842,748.85	1,060,467,112.31	47.18	100%-Yes
Federal Agency Issues - Bullet	206,388,000.00	206,153,111.99	206,131,108.22	9.17	100%-Yes
Money Market Bank Account	11,525,508.38	11,525,508.38	11,525,508.38	0.51	N/A
Money Market	295,000,000.00	295,000,000.00	295,000,000.00	13.12	20%-Yes
Local Agency Investment Funds	75,000,000.00	74,998,562.33	75,000,000.00	3.34	\$75M Max-Yes
Negotiable CD’s	60,000,000.00	59,965,006.50	60,000,000.00	2.67	30%-Yes
Corporate Bonds	47,000,000.00	46,761,771.02	46,895,815.89	2.09	40%-Yes
Commercial Paper - Discount	55,000,000.00	54,510,239.00	53,785,434.73	2.39	40%-Yes
Total \$	\$2,273,996,508.38	\$2,258,102,945.52	\$2,247,743,338.18	100	



As of March 31st, 2026, the unaudited total cash and investments managed by the City is \$2.76 billion, with \$2.25 billion in City's Operating Pool, \$498.22 million in City Restricted Trust Funds and \$10.12 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2025-2026
THIRD QUARTER ENDED MARCH 31, 2026**

I. ECONOMIC REVIEW

MARKET OVERVIEW

The Federal Open Market Committee ("FOMC") concluded its March 2026 meeting by maintaining the target federal funds range at 3.5% to 3.75%. The decision reflects its commitment that inflation is moving closer to the Fed's 2% objective as economic activity continues to expand at a moderate pace. In its statement, the FOMC emphasized its dual mandate of achieving maximum employment and price stability, noting the risks to both sides. FOMC also acknowledges the uncertainty of the implications from the war in the Middle East.

The Commerce Department reported that gross domestic product grew at a 2% seasonally adjusted annualized pace in the first quarter, up from 0.5% in the fourth quarter of 2025 but lower than the 2.2% estimate. The modest growth rate came despite a seeming surge in spending on artificial intelligence and what should have been a boost from the end of last year's government shutdown.

Due to government shutdown, the Bureau of Economic Analysis is still working to update its schedule of economic releases. BEA has consulted with the U.S. Census Bureau, the Bureau of Labor Statistics and other data suppliers to determine the availability of data used to produce our economic indicators as some economic data has been delayed and is to be released later than expected.

The U.S. economy added more jobs than expected in March. According to the Bureau of Labor Statistics, the U.S. labor market added 178,000 jobs during the month after a 133,000 job decline in February. The unemployment rate fell to 4.3% in March, though largely to a reduction in the labor force. Job gains in March were concentrated in the health-care sector. Construction added 26,000 jobs while transportation and warehousing sectors added 21,000 jobs each.

The Bureau of Economic Analysis reported that the U.S. consumer spending slowed in first quarter despite U.S. economic growth increasing. Consumer spending, which accounts for more than two-thirds of economic activity, rose 1.6% after 1.9% in Q4 2025. The increase is less than expected with economists' expectations. Spending in March was slowed by inflation and AI spending taking away from imports. The war in the Middle East also continues to impact economic growth.

According to the Commerce Department, the personal consumption expenditures price index (PCE) increased 3.2% on a year-over-year basis in March 2026. Excluding food and energy, core PCE index also increased 0.3% for the month and both are in line with expectations but well ahead of the Fed's 2% target. Taking into account gas and groceries, core PCE was higher at 0.7% for the month and 3.5% annually, also in line with forecasts.

As reported by The Bureau of Labor Statistics, the consumer price index which gauges the costs of goods and services across the U.S. economy, increased a seasonally adjusted 0.9% in March 2026, putting the annual inflation rate at 3.3%. Much of the spike came from the Iran war inflating energy costs. Economists surveyed by Dow Jones had been expecting the same readings. The conflict had

gasoline prices soar 21.2%. Excluding food and energy, the core CPI rose 0.2% on a monthly basis in March 2026.

The Commerce Department reported U.S. retail sales increased in March as gas prices soared due to the Iran war and closure of the Strait of Hormuz, a channel for transporting a fifth of the world's oil. Retail sales rose 1.7% in March, up sharply from February's 0.7% gain. Excluding gas stations, retail sales rose 0.6% for March.

The Conference Board reported that its consumer confidence index rose in March to 91.8 from 91.0 in February as most components of the overall index rose. According to the Conference Board, consumer views of the current labor conditions outweighed the negative expectations of the future. The index is still on a general downward trend since 2021.

The Institute for Supply Management's Purchasing Managers' index (PMI) continued to expand in March. The PMI for March came in at 52.7, after being at 52.4 in February and expanding for 17 straight months, indicating an expansion of the overall economy. This month marks the first report with people citing the Iran war as a new impact to businesses. All five PMI subindexes are overall in expansion territory.

According to the Labor Department's Bureau of Labor Statistics, U.S. producer prices index (PPI) which measures what producers get for their goods and services increased less than expected in March, considering the Iran war's impact on rising energy prices. The Producer Price Index increased a seasonally adjusted 0.5% for the month from an estimated 1.1%. Core PPI was only up 0.1% against the forecasted 0.5%.

According to the Labor Department's Bureau of Labor Statistic, U.S. import prices increased in March by 0.8%, following an increase of 0.9% in February. The increase was mainly due to higher prices in fuel and nonfuel imports. U.S. export prices also increased 1.6% in March, the largest over-the-year increase since November 2022.

According to data released by the Commerce Department's Census Bureau, U.S. single-family homebuilding increased in March. Single-family housing starts, which account for the bulk of homebuilding, increased 9.7% from February to a seasonally adjusted annual rate of 1,030,000 units in March.

U.S existing home sales increased more than expected in March despite higher mortgage rates and low inventory. According to the National Association of Realtors, home sales rose 1.5%. Economists had forecast home sales would rise by 0.5%. Sensitivity to the U.S.-Israel war on oil prices has caused mortgage rates to increase.

According to U.S Census Bureau and the Department of Housing and Urban Development, sales of new U.S. single-family homes plunged in January with the biggest monthly percent decline since June 2013 from the Great Recession. New home sales slipped 17.6% to a seasonally adjusted annualized rate of 587,000 units, despite a three-year low mortgage rate. Economists predicted a 3.5% decline from December. The data for March was delayed due to the government shutdown in October/November 2025.

INTEREST RATES

During the first quarter of 2026, the Federal Open Market Committee "FOMC" met on January 28th and March 18th 2026. The Federal Reserve maintained the interest rate at each of meeting, leveling its benchmark borrowing rate to a target range of 3.50% to 3.75 %. The Committee will carefully assess incoming data, the evolving outlook, and the balance of risks.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The Committee is attentive to the risks to both sides of its dual mandate and judges that downside risks to employment rose in recent months. According to the Federal Open Market Committee, inflation has made progress but remains somewhat elevated. Meanwhile, economic activity continues to expand at a solid pace. The Fed also revised its projections for future rate cuts in 2026 downward.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Operating Pool Portfolio balances increased from \$2.17 billion as of December 31, 2025, to \$2.25 billion as of March 31, 2026. This net balance increase was mainly due to the following: receipt of approximately \$105.02 million in business tax revenues, receipt of \$91.86 million in property tax revenues, offset by debt service payments of approximately \$26.45 million. The remaining balance decrease of approximately \$90.61 million is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

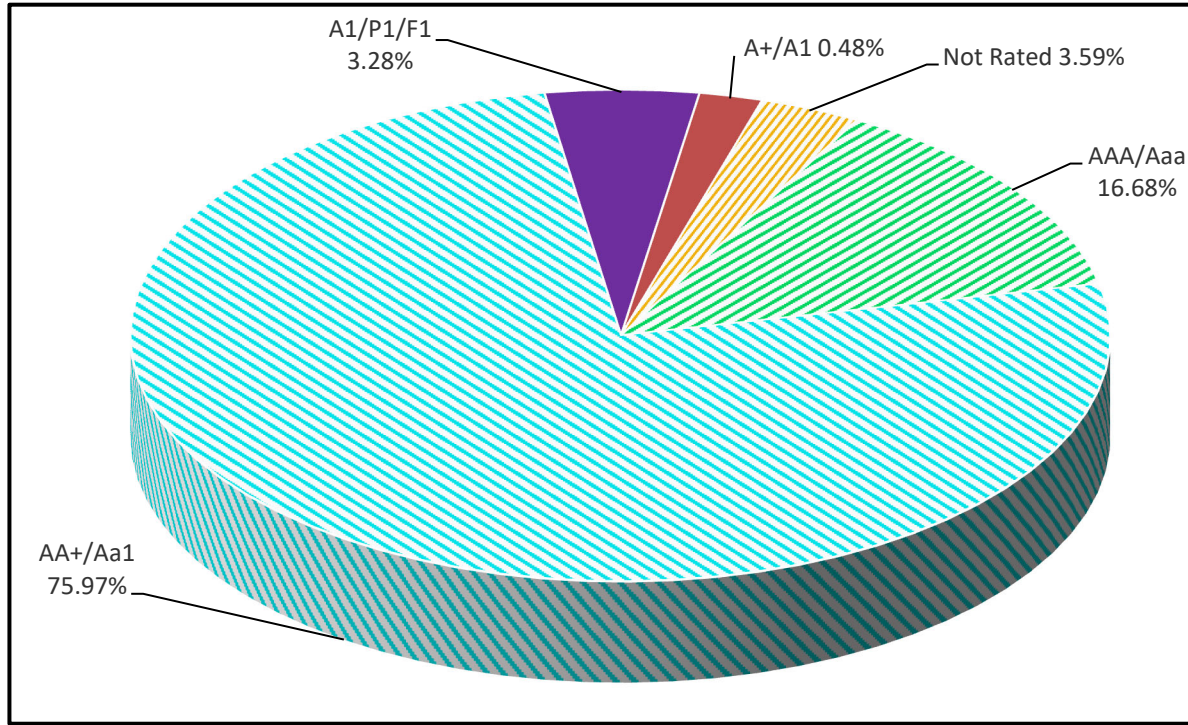
The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2025-26, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of March 31, 2026. Approximately 75.88% of Operating Pool investments were rated in the AA/Aaa category while 13.64% is in AAA/Aaa, 3.34% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 2.09% in the A1/P1 category and 5.06% in A1/A category. The U.S. government agencies were downgraded by Standard and Poor's Rating Agency from AAA to AA+ in 2011 and S&P has maintained its AA+ rating. Fitch Ratings downgraded the U.S. credit rating from AAA to AA+ on August 1st 2023, and Moody's downgraded the U.S. government agencies credit rating from Aaa to Aa1 on May 16th 2025.

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

**City of Oakland Operating Pool
Portfolio Credit Quality
(As of 3/31/26)**



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 2026 is approximately \$81.06 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	\$ 551,025,508	24.23%
31-180	\$ 813,888,000	35.79%
Total	\$ 1,364,913,508	60.02%

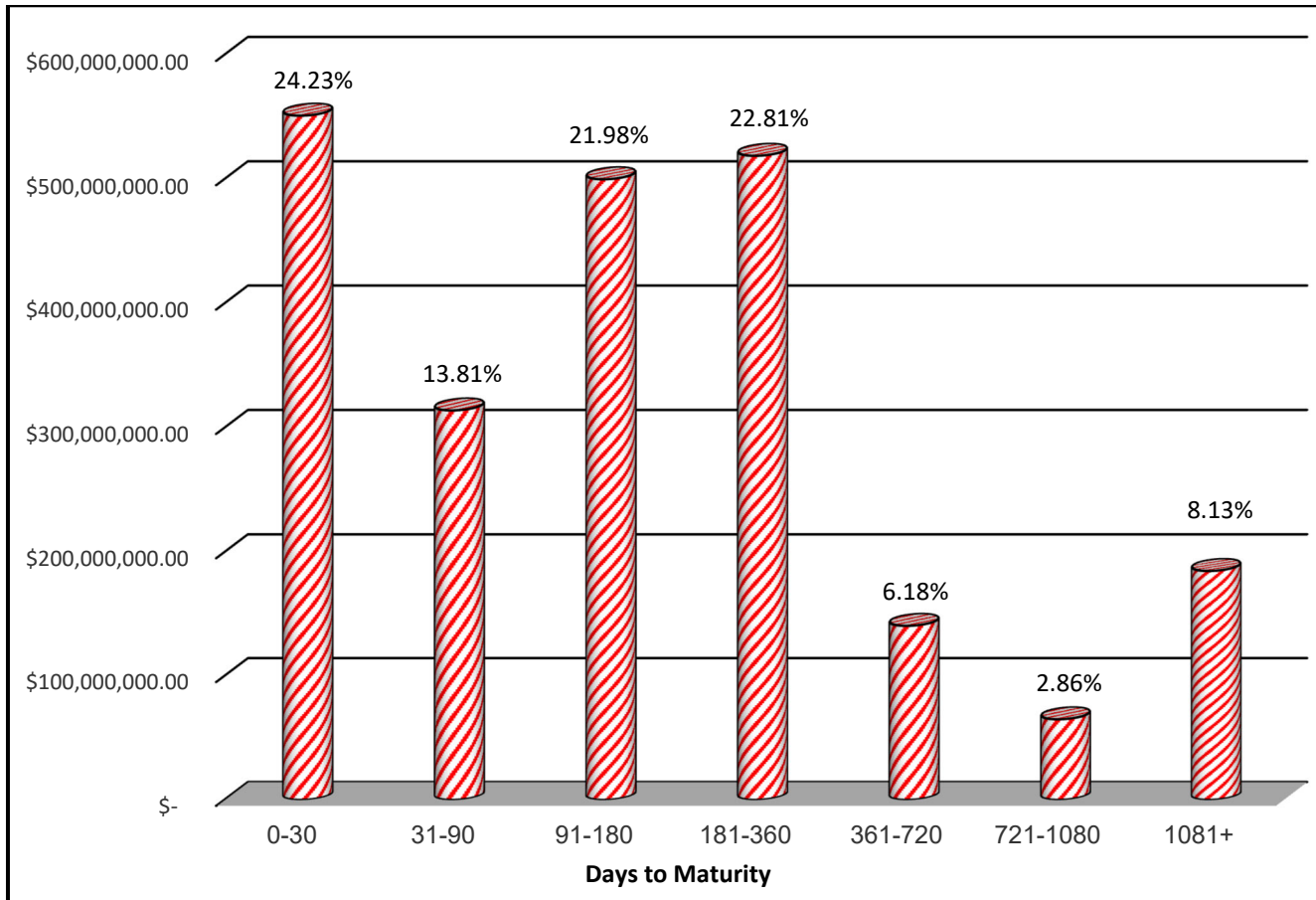
Investments maturing within 180 days include \$75 million in LAIF and \$306.53 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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 2026	\$2,247,743,338	6.09%
March 2025	\$2,118,691,752	(1.49%)
March 2024	\$2,150,785,430	8.55%
March 2023	\$1,981,336,848	12.63%
March 2022	\$1,759,199,647	-

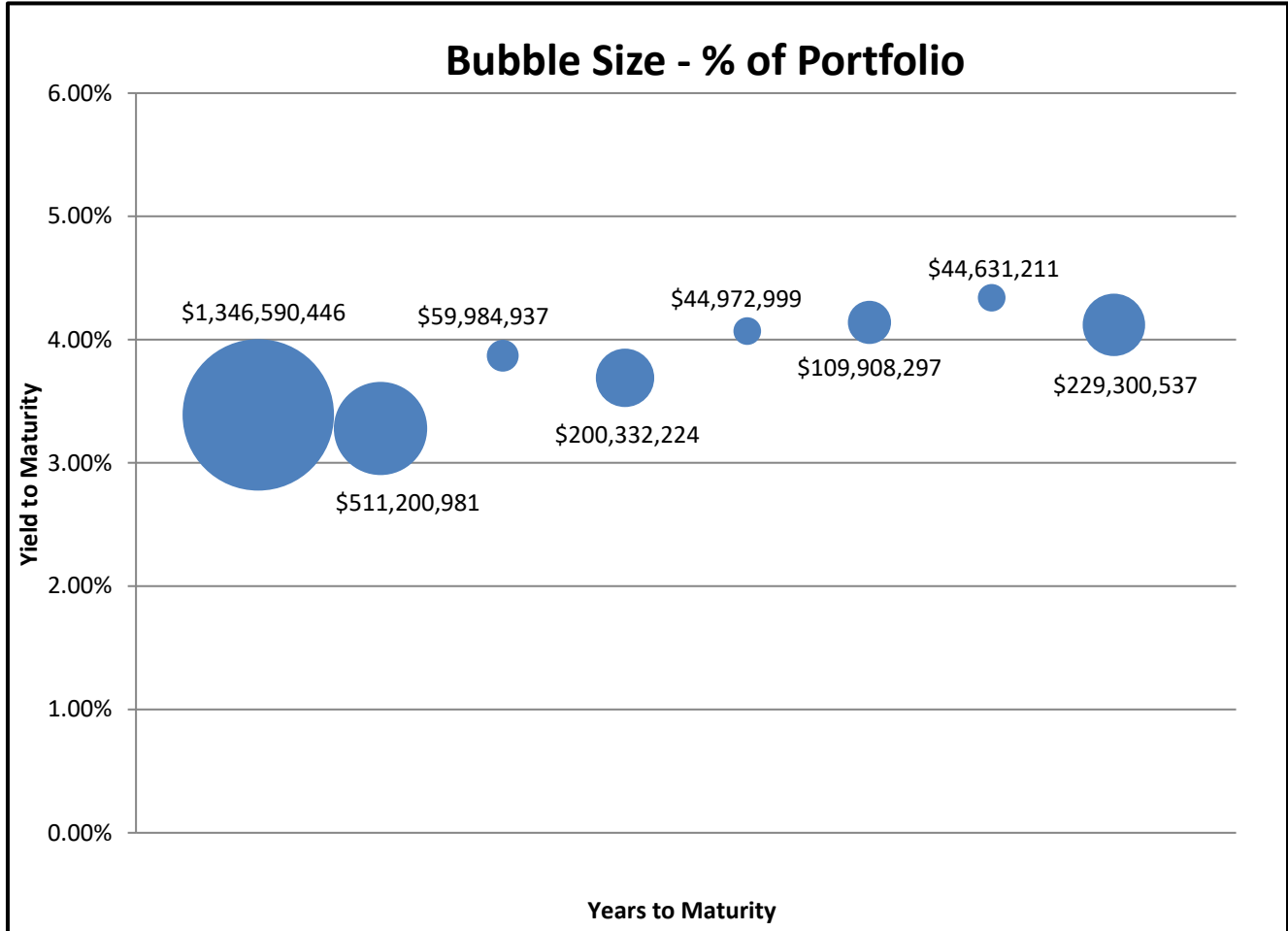
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2026.

City of Oakland Operating Pool Portfolio Maturity
(As of 3/31/26)



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

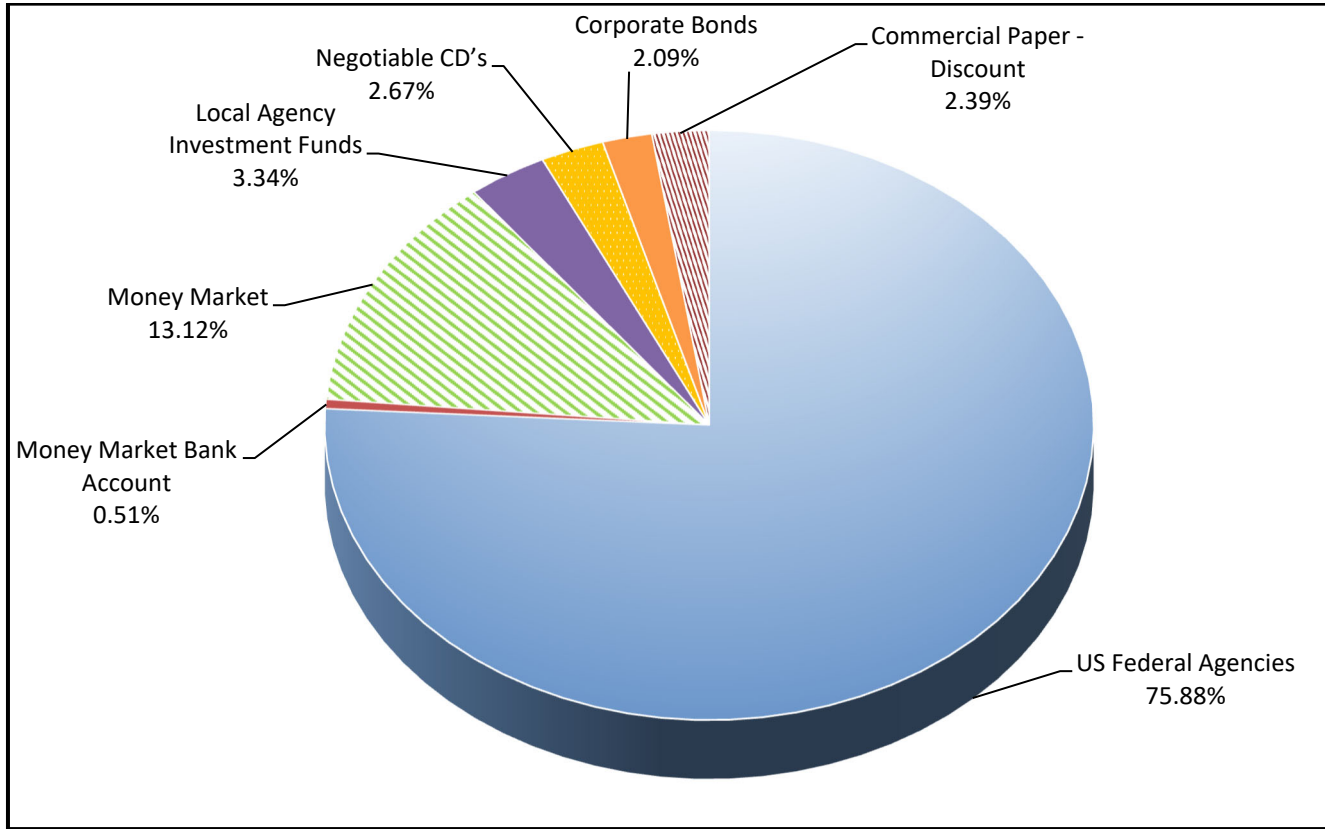
**City of Oakland Operating Pool
Yield to Maturity
(As of 3/31/26)**



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

**City of Oakland Operating Pool
Portfolio Diversity
(As of 3/31/26)**



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, 2026, was \$19,929,320. The effective rate of return on total assets in the Operating Pool Portfolio for month-end March 31, 2026, was 3.65% as compared to 3.68% for December 31, 2025. It continues to be the City's practice to hold investments to maturity rather than to sell. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Pool
Comparative Annualized Yields
(As of 3/31/26)**

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
January 2026	3.51%	3.93%	3.67%	3.67%
February 2026	3.49%	3.87%	3.77%	4.17%
March 2026	3.65%	3.83%	3.65%	3.71%

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, 2026, was 3.65 percent. The City's Operating Pool Portfolio had similar performance to the 1-year government agency which yielded a rate of 3.65 percent, in which the 1-year government agency yield has already priced in future interest rate expectations. The City's Operating Pool Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 3.83 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for March 2026 of 3.71 percent. The Alameda County Pool had a Portfolio of \$10.51 billion with 843 days to maturity, meanwhile the City's Operating Pool had an accrual rate of return of 3.65 percent for March 2026. The City Operating Pool had a Portfolio of \$2.25 billion with 279 days to maturity.

As of March 31, 2026, the City Operating Pool's average days-to-maturity (ADM) was 279 days versus LAIF's average days-to-maturity (ADM) was 261 days.

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

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

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
Total Portfolio	<u>March 31, 2026</u>	<u>December 31, 2025</u>	<u>March 31, 2025</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 19,929,320	\$ 19,451,507	\$ 21,175,451	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 19,929,320	\$ 19,451,507	\$ 21,175,451	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 61,655,535	\$ 41,635,334	\$ 66,291,853	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 61,655,535	\$ 41,635,334	\$ 66,291,853	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.26 billion, which was above the book value by \$10,359,607. 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.

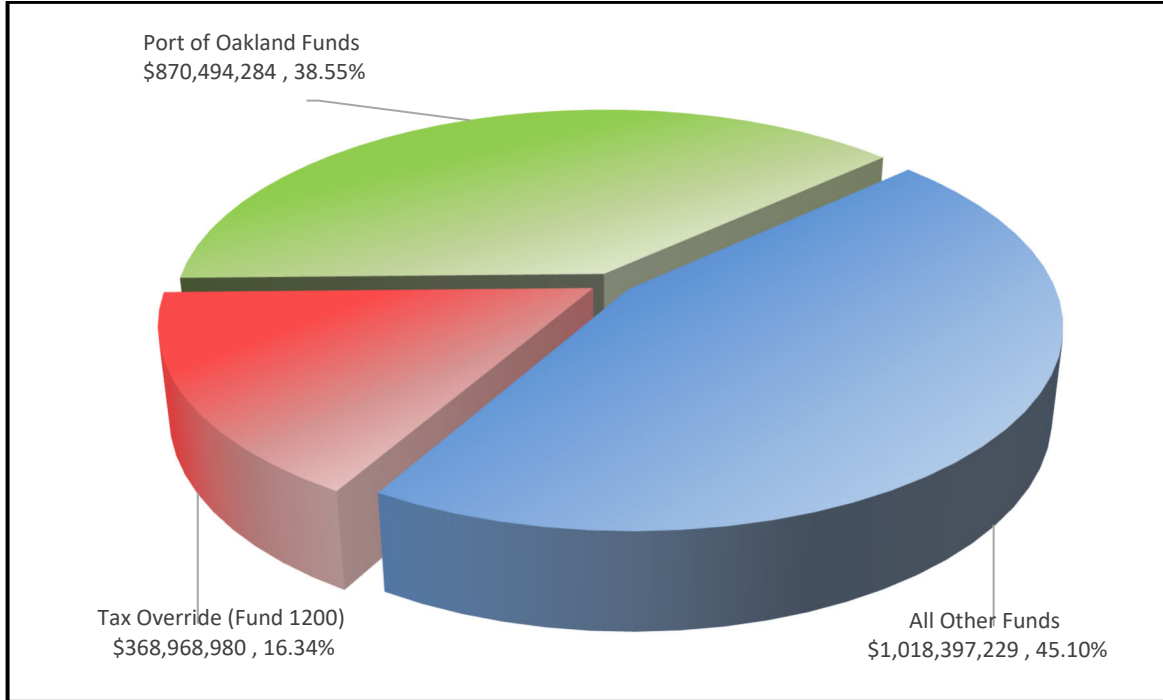
UNREALIZED GAINS & LOSSES			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 2,258,102,946	Market Value	\$ 2,258,102,946
Original Cost	<u>(2,247,536,146)</u>	Original Cost	<u>(2,247,743,338)</u>
Net Unrealized Gain (Loss)	\$ 10,566,800	Net Unrealized Gain (Loss)	\$ 10,359,607

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

**Cash and Investment Balances by Fund Type
As of March 31st, 2026**



Total Investments Portfolio	\$2,247,743,338
Cash in Bank	10,117,155
Port of Oakland Funds	(870,494,284)
Tax Override Fund	<u>(368,968,980)</u>
Total City Cash and Investments**	\$1,018,397,229

**Per City's Financial System (Oracle)

III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio increased from a balance of \$16.94 million as of December 31, 2025, to a balance of \$16.96 million as of March 31, 2026. The portfolio increased due to receipt of \$16.34 million for Recognized Obligation Payment Schedule ("ROPS"), offset by debt service/transfer payments of approximately \$14.98 million, and other vendor payments.

PORTFOLIO COMPOSITION

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

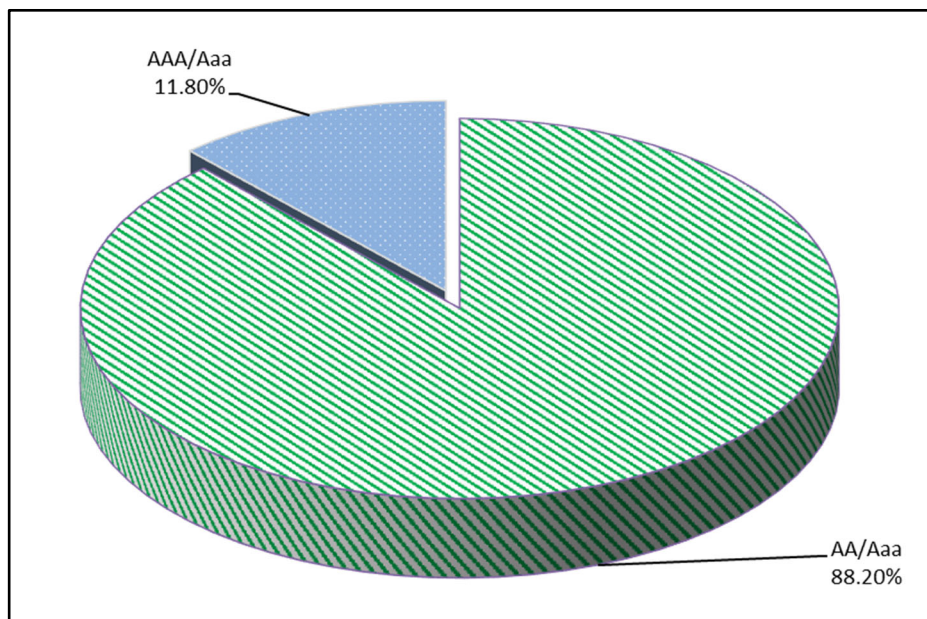
The following discussion addresses the Successor Agency's investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below. Approximately 11.80% of Operating Fund investments were rated in the AAA/Aaa, while 88.20% were rated AA/Aaa. The U.S. government agencies were downgraded by Standard and Poor's Rating Agency from AAA to AA+ in 2011 and S&P has maintained its AA+ rating. Fitch Ratings downgraded the U.S. credit rating from AAA to AA+ on August 1st 2023, and Moody's downgraded the U.S. government agencies credit rating from Aaa to Aa1 on May 16th 2025.

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

**Oakland Successor
Portfolio Credit Quality**
(As of 3/31/26)



Liquidity. Liquidity within the Successor’s Portfolio remains sufficient to meet only debt service needs of the Successor for the next three months and beyond. The debt service payment for the next six months for the Successor is approximately \$16.05 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
April 2026 - September 2026*	
Beg: Available Balance	\$ 16,956,071
ROPS Receipt**	351,939
Debt Service	16,049,163
Debt Service Pledged***	(11,279,543)
Other Expenses	(2,000,000)
Bal: Sept. 2026**	\$ 20,077,630
*Successor Pool Only	
**Estimated	
***DS Pledged per ROPS Transfer July 2025 Memo	

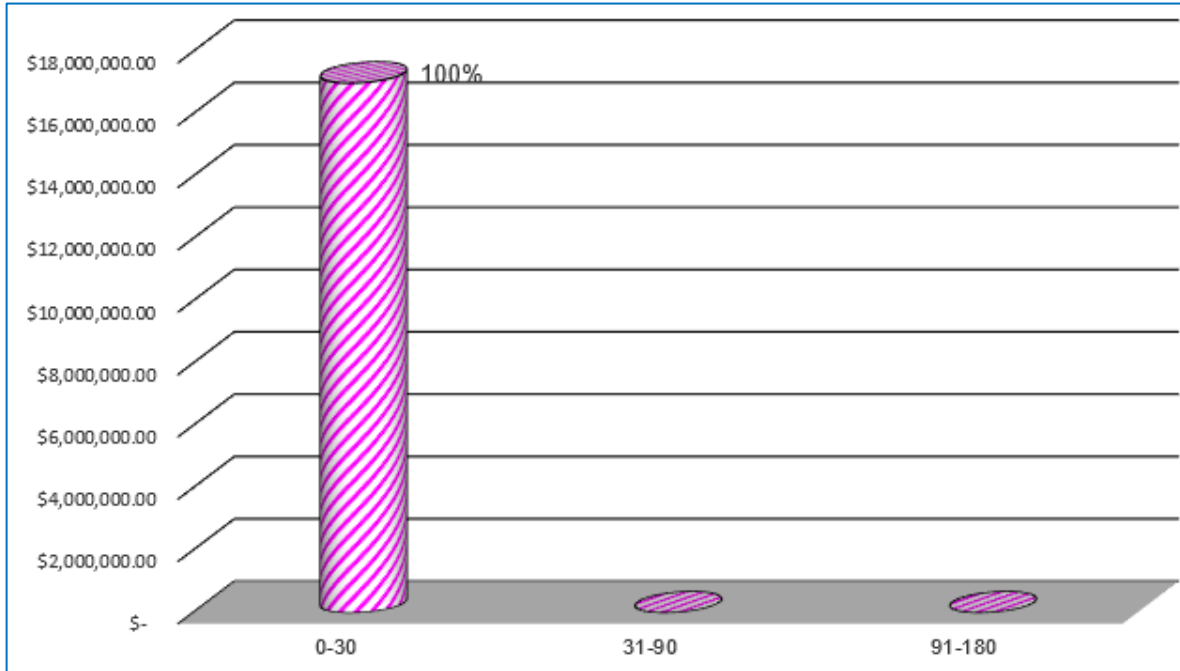
Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2026	\$16,956,070	(0.19%)
March 2025	\$16,987,750	6.36%
March 2024	\$15,971,828	33.47%
March 2023	\$11,966,263	(67.19%)
March 2022	\$36,470,862	-

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

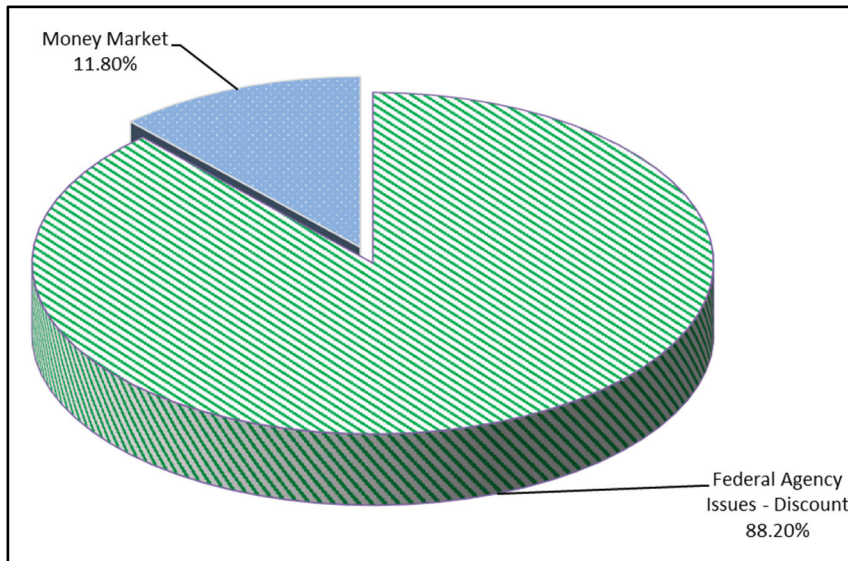
**Oakland Successor Agency
Portfolio Maturity
(As of 3/31/26)**



Days to Maturity

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

**Oakland Successor Agency
Portfolio Diversity
(As of 3/31/26)**



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

Yield. The Total interest earned for the quarter ended March 31, 2026, was \$164,869. The effective rate of return on total assets in the Successor's Portfolio was 3.65 percent for the month ending March 31, 2026. The Successor's Portfolio performed on-par with the 1-year government agency which yielded a rate of 3.65 percent as of March 31, 2026. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 3.83 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 even with the 1-year government agency, which includes future interest rate expectations priced in.

As of March 31, 2026, Successor's Portfolio Fund's average days-to-maturity (ADM) was 26 days versus LAIF's average days-to-maturity (ADM) of 261 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 3/31/26)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
January 2026	3.51%	3.93%	3.63%
February 2026	3.49%	3.87%	3.62%
March 2026	3.65%	3.83%	3.65%

¹Effective monthly average return

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

TOTAL PORTFOLIO INCOME RECOGNIZED			
	<u>Accrual Basis</u>		
Total Portfolio	<u>March 31, 2026</u>	<u>December 31, 2025</u>	<u>March 31, 2025</u>
<i>Quarter-End</i>			
Total Interest Earnings	\$ 164,869	\$ 165,384	\$ 185,021
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 164,869	\$ 165,384	\$ 185,021
<i>Fiscal Year-to-Date</i>			
Total Interest Earnings	\$ 501,350	\$ 336,481	\$ 601,126
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 501,350	\$ 336,481	\$ 601,126

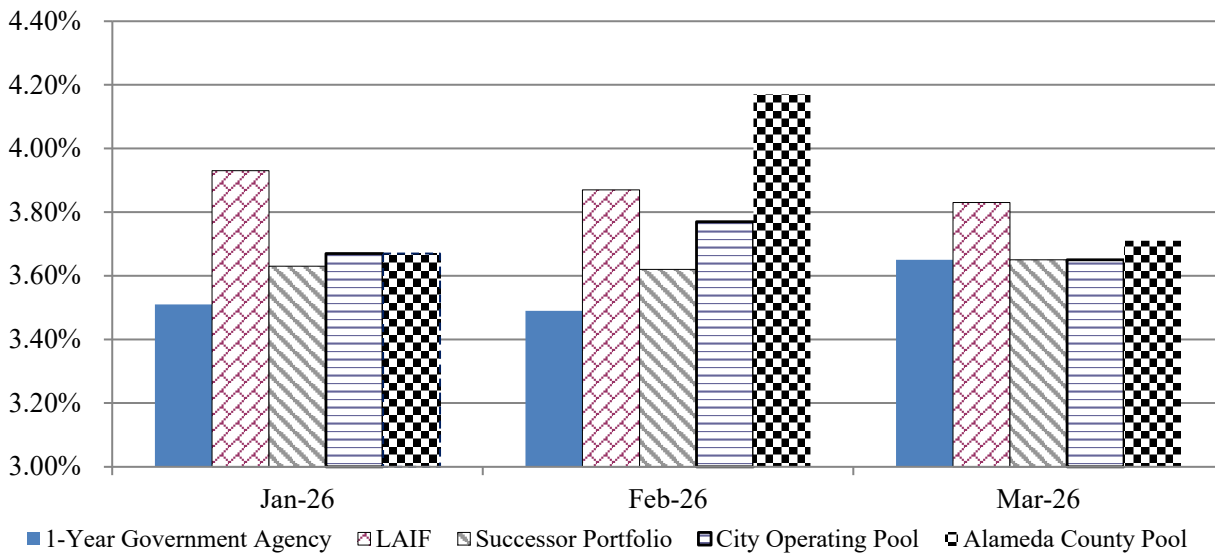
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2026 as \$16.96 million, which was above the book value by \$18,999. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES				
	Cash Basis		Accrual Basis	
Market Value	\$	16,975,069	Market Value	\$ 16,975,069
Original Cost		(16,956,071)	Original Cost	(16,956,071)
Net Unrealized Gain (Loss)	\$	18,999	Net Unrealized Gain (Loss)	\$ 18,999

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



Glossary of Economic Terms

- **Balance of Payments (Current Account)**: A record of transactions between U.S. residents and foreign residents, including goods, services, and income.
- **Consumer Confidence Index**: A survey-based index measuring how optimistic or pessimistic consumers are regarding their financial situation and the economy.
- **Consumer Price Index (CPI)**: A measure of inflation that tracks the change in prices for a "basket" of goods and services bought by urban consumers.
- **Federal Open Market Committee**: Committee within the Federal Reserve System charged with overseeing the nation's open market operations and setting U.S. monetary policy
- **GDPNow**: is not an official forecast of the Atlanta Fed. Rather, it is best viewed as a running estimate of real GDP growth based on available economic data for the current measured quarter. There are no subjective adjustments made to GDPNow the estimate is based solely on the mathematical results of the model
- **Gross Domestic Product (GDP)**: The total value of goods and services produced within the U.S. during a specific period. Real GDP adjusts this figure for inflation.
- **Housing Starts**: The number of new residential construction projects started in a given period, reflecting builder confidence and economic growth.
- **Industrial Production**: Measures the output of the manufacturing, mining, and utilities sectors.
- **Inflation**: is the rate at which the general level of prices for goods and services rises, which causes the purchasing power of currency to decrease
- **Nonfarm Payrolls (Employment Situation)**: A monthly report detailing the number of jobs added or lost in the economy, excluding agricultural, government, and non-profit workers.
- **Personal Consumption Expenditures**: a key measure of consumer spending in the US. **Personal Consumption Expenditures Price Index**, which tracks inflation based on this spending. The **core PCE price index** is a related but more stable measure of inflation that excludes volatile food and energy prices and is the Federal Reserve's primary inflation target.
- **Producer Price Index (PPI)**: Measures inflation from the viewpoint of producers, tracking the selling prices received by domestic producers for their output.
- **Purchasing Managers' Index (PMI)**: An indicator of economic health for the manufacturing and services sectors, based on surveys regarding employment, production, and new orders.
- **Retail Sales**: Measures the total receipts of retail stores, indicating the strength of consumer spending.
- **Unemployment Rate**: The percentage of the labor force that is jobless and actively seeking employment.

**Appendix A - City of Oakland
Portfolio Detail for Period
Ended March 31, 2026**



City Pool Portfolio Portfolio Management Portfolio Summary January 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	463,801,000.00	463,028,183.58	463,654,856.49	21.36	1,355	727	3.225	3.270
Federal Agency Issues - Discount	1,060,000,000.00	1,047,542,634.25	1,035,604,031.15	47.72	225	119	3.792	3.845
Money Market	345,000,000.00	345,000,000.00	345,000,000.00	15.90	1	1	3.561	3.610
Local Agency Investment Funds	75,000,000.00	75,163,611.22	75,000,000.00	3.46	1	1	3.877	3.931
Corporate Bonds	20,000,000.00	19,991,284.30	19,934,709.09	0.92	660	503	4.107	4.164
Negotiable CD's	25,000,000.00	25,009,334.50	25,000,000.00	1.15	181	125	3.844	3.897
Federal Agency Issues-Coupon/Bullet	125,888,000.00	126,044,354.82	125,769,364.79	5.80	601	377	3.813	3.866
Commercial Paper - Discount	60,000,000.00	59,738,236.00	58,459,897.23	2.69	223	40	4.290	4.350
Money Market Bank Account	21,851,217.31	21,851,217.31	21,851,217.31	1.01	1	1	3.424	3.472
	2,196,540,217.31	2,183,368,855.98	2,170,274,076.06	100.00%	446	241	3.652	3.702
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		73,435.84	73,435.84					
Subtotal		73,435.84	73,435.84					
Total Cash and Investments	2,196,540,217.31	2,183,442,291.82	2,170,347,511.90		446	241	3.652	3.702
Total Earnings								
	January 31	Month Ending	Fiscal Year To Date					
Current Year	6,755,439.49		48,481,654.45					
Average Daily Balance	2,168,676,941.55		2,093,772,026.83					
Effective Rate of Return		3.67%	3.93%					

Treasury Bureau, Finance Department

Reporting period 01/01/2026-01/31/2026

Run Date: 04/17/2026 - 10:50

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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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												
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,988,404.52	3,000,000.00	1.050	AA+	1.036	52	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,988,404.52	3,000,000.00	1.050	AA+	1.036	52	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,988,404.52	3,000,000.00	1.050	AA+	1.036	52	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,988,404.52	3,000,000.00	1.050	AA+	1.036	52	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,917,454.20	4,999,394.87	0.870	AA+	0.878	219	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,948,004.99	3,000,000.00	0.940	AA+	0.927	239	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,948,055.54	3,000,000.00	1.430	AA+	1.410	295	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,949,580.53	3,000,000.00	1.540	AA+	1.519	302	11/30/2026
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,197,499.42	4,190,674.28	4.500	AA+	4.934	40	03/13/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,016,635.50	5,000,000.00	4.320	AA+	4.261	669	12/02/2027
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,001,478.20	5,000,000.00	4.690	AA+	4.625	1,108	02/13/2029
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	5,000,260.95	5,000,000.00	4.430	AA+	4.369	1,170	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	5,000,260.95	5,000,000.00	4.430	AA+	4.369	1,170	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,021,035.25	4,996,631.46	4.370	AA+	4.328	1,535	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,996,482.10	4,999,499.72	4.020	AA+	3.973	453	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	5,027,465.75	4,979,872.08	4.000	AA+	4.048	1,565	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	4,998,926.60	5,000,000.00	4.720	AA+	4.655	1,577	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	5,010,657.35	5,000,000.00	4.420	AA+	4.359	866	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	5,007,834.50	5,000,000.00	4.390	AA+	4.330	1,597	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	5,009,996.20	5,000,000.00	4.650	AA+	4.586	1,604	06/24/2030
3133ETQR1	56792	FEDERAL FARM CREDIT BANK		07/23/2025	5,000,000.00	5,015,880.30	5,000,000.00	4.420	AA+	4.359	1,268	07/23/2029
3133ETTC1	56799	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	5,004,525.20	5,000,000.00	4.080	AA+	4.024	925	08/14/2028
3133ETST5	56800	FEDERAL FARM CREDIT BANK		08/14/2025	10,000,000.00	10,007,305.10	9,996,164.57	3.980	AA+	3.951	556	08/11/2027
3133ETTC1	56802	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	5,004,525.20	5,000,000.00	4.080	AA+	4.024	925	08/14/2028
3133ETTD9	56803	FEDERAL FARM CREDIT BANK		08/18/2025	5,000,000.00	5,012,291.90	4,996,815.97	3.830	AA+	3.804	929	08/18/2028
3133ETTY3	56805	FEDERAL FARM CREDIT BANK		08/25/2025	5,000,000.00	4,992,883.80	5,000,000.00	4.270	AA+	4.211	1,661	08/20/2030
3133ETUY1	56807	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,999,292.90	4,997,645.83	3.970	AA+	3.947	571	08/26/2027
3133ETUY1	56808	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,999,292.90	4,997,449.65	3.970	AA+	3.949	571	08/26/2027
3133ETVZ7	56813	FEDERAL FARM CREDIT BANK		09/02/2025	10,000,000.00	10,000,542.90	10,000,000.00	4.030	AA+	3.975	213	09/02/2026
3133ETVZ7	56814	FEDERAL FARM CREDIT BANK		09/02/2025	10,000,000.00	10,000,542.90	10,000,000.00	4.030	AA+	3.975	213	09/02/2026
3133ETWD5	56817	FEDERAL FARM CREDIT BANK		09/08/2025	5,000,000.00	5,004,266.95	5,000,000.00	4.070	AA+	4.014	1,125	03/02/2029
3133ETXQ5	56825	FEDERAL FARM CREDIT BANK		09/15/2025	5,000,000.00	4,996,439.85	4,994,322.22	3.660	AA+	3.682	591	09/15/2027
3133ETB22	56837	FEDERAL FARM CREDIT BANK		10/16/2025	5,000,000.00	5,001,396.25	4,997,872.87	3.730	AA+	3.705	606	09/30/2027
3133ETR74	56852	FEDERAL FARM CREDIT BANK		11/13/2025	10,000,000.00	9,999,525.30	9,995,543.93	3.720	AA+	3.695	647	11/10/2027
3133ETZ67	56868	FEDERAL FARM CREDIT BANK		12/04/2025	10,000,000.00	9,998,293.00	10,000,000.00	3.840	AA+	3.791	390	02/26/2027
3133ET2K2	56873	FEDERAL FARM CREDIT BANK		12/08/2025	5,000,000.00	4,993,033.80	4,996,528.75	3.720	AA+	3.708	668	12/01/2027

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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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												
3133ET2K2	56875	FEDERAL FARM CREDIT BANK		12/05/2025	5,000,000.00	4,993,033.80	4,996,543.30	3.720	AA+	3.708	668	12/01/2027
3133ET3T2	56879	FEDERAL FARM CREDIT BANK		12/10/2025	5,000,000.00	5,005,387.50	5,000,000.00	3.910	AA+	3.856	1,408	12/10/2029
3133ET3X3	56883	FEDERAL FARM CREDIT BANK		12/12/2025	5,000,000.00	4,996,087.85	5,000,000.00	4.260	AA+	4.202	1,775	12/12/2030
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,079,980.24	2,976,713.81	4.500	AA+	4.936	964	09/22/2028
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,997,413.49	3,000,000.00	0.600	AA+	0.592	11	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,996,183.34	2,999,997.33	0.625	AA+	0.618	16	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,995,740.66	3,000,000.00	0.500	AA+	0.493	17	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,994,485.04	3,000,000.00	0.600	AA+	0.592	22	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,994,585.72	3,000,000.00	0.750	AA+	0.740	23	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,994,585.72	3,000,000.00	0.750	AA+	0.740	23	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,994,417.78	3,000,000.00	0.650	AA+	0.641	23	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,994,417.78	3,000,000.00	0.650	AA+	0.641	23	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,994,372.81	3,000,000.00	0.625	AA+	0.616	23	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,994,372.81	3,000,000.00	0.625	AA+	0.616	23	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,993,882.64	3,000,000.00	0.500	AA+	0.493	24	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,993,949.18	3,000,000.00	0.650	AA+	0.641	25	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,992,158.36	3,000,000.00	1.000	AA+	0.848	36	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,987,880.42	3,000,000.00	0.920	AA+	0.907	50	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,913,932.36	2,925,000.00	1.000	AA+	0.986	50	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,982,871.11	3,000,000.00	1.100	AA+	1.085	80	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,485,433.80	2,499,939.58	1.250	AA+	0.967	86	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,982,643.50	3,000,000.00	1.250	AA+	1.011	86	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,981,491.71	3,000,000.00	1.050	AA+	1.036	86	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,982,492.93	3,000,000.00	1.250	AA+	1.085	87	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,977,933.65	3,000,000.00	1.350	AA+	0.996	114	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,974,918.47	3,000,000.00	1.050	AA+	0.927	115	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,968,006.95	3,000,000.00	1.050	AA+	0.952	149	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,960,914.62	3,000,000.00	1.000	AA+	0.986	176	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,955,756.24	3,000,000.00	1.050	AA+	1.036	206	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,645,367.42	3,649,480.38	2.000	AA+	0.977	206	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,951,656.77	3,000,000.00	1.125	AA+	1.110	240	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,951,656.77	3,000,000.00	1.125	AA+	1.110	240	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,948,178.63	3,000,000.00	0.950	AA+	0.937	241	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,947,754.46	3,000,000.00	1.000	AA+	0.986	241	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,948,972.76	3,000,000.00	1.050	AA+	1.036	241	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,956,154.04	2,999,555.00	1.625	AA+	1.372	269	10/28/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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												
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,948,479.56	3,000,000.00	1.250	AA+	1.233	269	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,341,610.17	3,400,000.00	1.250	AA+	1.233	269	10/28/2026
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,002,231.20	5,000,000.00	4.750	AA+	4.681	764	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,002,231.20	5,000,000.00	4.750	AA+	4.685	764	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	4,999,617.35	5,000,000.00	4.800	AA+	4.719	1,135	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,949,286.11	4,950,000.00	4.870	AA+	4.788	1,136	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,057,394.15	5,000,000.00	4.700	AA+	4.636	1,156	04/02/2029
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,696,276.24	4,650,000.00	5.000	AA+	4.932	1,156	04/02/2029
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,995,661.60	5,000,000.00	4.200	AA+	4.143	1,289	08/13/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,037,823.95	5,000,000.00	4.750	AA+	4.685	1,464	02/04/2030
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,625,525.86	4,604,944.46	4.400	AA+	4.452	1,562	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	5,005,041.30	5,000,000.00	4.200	AA+	4.143	494	06/10/2027
3130B7JF2	56804	FEDERAL HOME LOAN BANK		08/20/2025	10,000,000.00	9,997,202.20	9,995,085.57	4.000	AA+	4.027	229	09/18/2026
3130B7PT5	56818	FEDERAL HOME LOAN BANK		09/08/2025	10,000,000.00	9,997,101.90	9,995,573.26	3.750	AA+	3.766	248	10/07/2026
3130B7XN9	56831	FEDERAL HOME LOAN BANK		09/30/2025	5,000,000.00	4,997,481.25	5,000,000.00	4.000	AA+	3.945	1,689	09/17/2030
3130B8TL6	56871	FEDERAL HOME LOAN BANK		12/05/2025	5,000,000.00	4,981,767.25	5,000,000.00	3.700	AA+	3.649	1,768	12/05/2030
3130B8W24	56881	FEDERAL HOME LOAN BANK		12/11/2025	10,000,000.00	9,993,917.40	10,000,000.00	3.700	AA+	3.651	332	12/30/2026
3134HBZ38	56838	FEDERAL HOME LOAN MTG CORP		10/17/2025	5,000,000.00	4,997,300.60	5,000,000.00	4.200	AA+	4.142	1,719	10/17/2030
3134HBZ38	56839	FEDERAL HOME LOAN MTG CORP		10/17/2025	5,000,000.00	4,997,300.60	5,000,000.00	4.200	AA+	4.142	1,719	10/17/2030
3136GAQ69	56806	FEDERAL NATIONAL MORTGAGE		08/26/2025	5,535,000.00	5,548,151.05	5,535,000.00	4.000	AA+	3.945	1,660	08/19/2030
3136GAQM4	56812	FEDERAL NATIONAL MORTGAGE		09/02/2025	5,000,000.00	4,994,944.30	5,000,000.00	3.910	AA+	3.857	1,612	07/02/2030
3136GCBL8	56899	FEDERAL NATIONAL MORTGAGE		12/19/2025	5,000,000.00	4,997,384.60	5,000,000.00	3.650	AA+	3.601	493	06/09/2027
3136GCET8	56914	FEDERAL NATIONAL MORTGAGE		01/14/2026	8,361,000.00	8,359,739.75	8,361,000.00	3.650	AA+	3.602	373	02/09/2027
3136GCJL0	56922	FEDERAL NATIONAL MORTGAGE		01/28/2026	5,000,000.00	4,999,434.50	5,000,000.00	4.000		3.945	1,815	01/21/2031
3136GCJL0	56923	FEDERAL NATIONAL MORTGAGE		01/28/2026	5,000,000.00	4,999,434.50	5,000,000.00	4.000		3.945	1,815	01/21/2031
3134HCGL7	56884	FEDERAL HOME LOAN MTG		12/12/2025	5,000,000.00	4,988,608.45	5,000,000.00	4.050	AA+	3.994	1,044	12/11/2028
3134HCHF9	56895	FEDERAL HOME LOAN MTG		12/17/2025	5,000,000.00	4,983,687.50	5,000,000.00	4.090	AA+	4.035	1,627	07/17/2030
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,000,934.10	4,989,503.71	4.550	AA+	4.598	740	02/11/2028
3134HCED7	56878	FREDDIE MAC		12/09/2025	5,000,000.00	4,988,259.25	4,988,103.89	4.000	AA+	3.999	1,772	12/09/2030
Subtotal and Average			479,951,708.82		463,801,000.00	463,028,183.58	463,654,856.49			3.225	727	

Federal Agency Issues - Discount

313313SW9	56687	Federal Farm Credit Discount		04/09/2025	5,000,000.00	4,995,166.65	4,838,925.00	3.790	AA+	3.946	8	02/09/2026
313313SS8	56722	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,994,200.00	9,697,933.33	3.940	AA+	4.109	4	02/05/2026
313313SS8	56723	Federal Farm Credit Discount		05/05/2025	10,000,000.00	9,994,200.00	9,697,933.33	3.940	AA+	4.109	4	02/05/2026
313313UM8	56749	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,951,136.10	9,674,241.67	4.030	AA+	4.200	47	03/20/2026

**City Pool Portfolio
Portfolio Management
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January 31, 2026**

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												
313313UM8	56751	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,951,136.10	9,674,241.67	4.030	AA+	4.200	47	03/20/2026
313313WM6	56840	Federal Farm Credit Discount		10/21/2025	10,000,000.00	9,903,673.60	9,800,900.00	3.620	AA+	3.733	95	05/07/2026
313313WS3	56853	Federal Farm Credit Discount		11/13/2025	10,000,000.00	9,898,708.30	9,814,500.00	3.710	AA+	3.780	100	05/12/2026
313313WS3	56855	Federal Farm Credit Discount		11/13/2025	10,000,000.00	9,898,708.30	9,814,500.00	3.710	AA+	3.780	100	05/12/2026
313313J74	56858	Federal Farm Credit Discount		11/17/2025	10,000,000.00	9,760,155.60	9,675,000.00	3.600	AA+	3.741	249	10/08/2026
313313XY9	56859	Federal Farm Credit Discount		11/18/2025	10,000,000.00	9,870,016.70	9,790,444.44	3.680	AA+	3.782	130	06/11/2026
313313XA1	56877	Federal Farm Credit Discount		12/09/2025	10,000,000.00	9,890,763.90	9,838,000.00	3.600	AA+	3.659	108	05/20/2026
313313B49	56894	Federal Farm Credit Discount		12/17/2025	10,000,000.00	9,814,133.30	9,772,522.22	3.470	AA+	3.585	190	08/10/2026
313313B49	56897	Federal Farm Credit Discount		12/17/2025	10,000,000.00	9,814,133.30	9,772,522.22	3.470	AA+	3.585	190	08/10/2026
313313ZW1	56898	Federal Farm Credit Discount		12/18/2025	10,000,000.00	9,825,708.30	9,786,366.67	3.480	AA+	3.592	176	07/27/2026
313313G36	56921	Federal Farm Credit Discount		01/26/2026	10,000,000.00	9,777,983.30	9,770,875.00	3.510	AA+	3.616	229	09/18/2026
313313K64	56854	FEDERAL FARM CREDIT BANK		11/13/2025	10,000,000.00	9,753,466.70	9,665,866.67	3.580	AA+	3.723	256	10/15/2026
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,938,258.30	9,660,533.33	4.020	AA+	4.192	60	04/02/2026
313313VA3	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,938,258.30	9,661,650.00	4.020	AA+	4.192	60	04/02/2026
313385YZ3	56891	FEDERAL HOME LOAN BANK		12/16/2025	15,000,000.00	14,769,406.20	14,707,100.00	3.480	AA+	3.587	155	07/06/2026
313385A89	56893	FEDERAL HOME LOAN BANK		12/16/2025	15,000,000.00	14,727,008.40	14,664,577.08	3.455	AA+	3.569	186	08/06/2026
313385YV2	56896	FEDERAL HOME LOAN BANK		12/17/2025	15,000,000.00	14,775,281.25	14,714,760.42	3.475	AA+	3.581	151	07/02/2026
313385A89	56908	FEDERAL HOME LOAN BANK		01/08/2026	10,000,000.00	9,818,005.60	9,798,458.33	3.455	AA+	3.549	186	08/06/2026
313385A89	56909	FEDERAL HOME LOAN BANK		01/08/2026	10,000,000.00	9,818,005.60	9,798,458.33	3.455	AA+	3.549	186	08/06/2026
313385ST4	56760	Federal Home Loan Discount		06/09/2025	10,000,000.00	9,993,233.30	9,727,077.78	4.060	AA+	4.223	5	02/06/2026
313385ST4	56765	Federal Home Loan Discount		06/16/2025	15,000,000.00	14,989,849.95	14,604,416.67	4.040	AA+	4.201	5	02/06/2026
313385UB0	56769	Federal Home Loan Discount		06/17/2025	10,000,000.00	9,961,108.30	9,703,705.56	4.010	AA+	4.174	37	03/10/2026
313385SP2	56772	Federal Home Loan Discount		06/24/2025	15,000,000.00	14,995,650.00	14,627,404.17	4.010	AA+	4.167	1	02/02/2026
313385SP2	56777	Federal Home Loan Discount		06/30/2025	10,000,000.00	9,997,100.00	9,761,902.78	3.950	AA+	4.118	1	02/02/2026
313385TA4	56779	Federal Home Loan Discount		07/02/2025	15,000,000.00	14,979,700.05	14,628,983.40	3.940	AA+	4.107	12	02/13/2026
313385WB8	56780	Federal Home Loan Discount		07/02/2025	10,000,000.00	9,913,362.50	9,677,329.17	3.885	AA+	4.052	85	04/27/2026
313385TT3	56781	Federal Home Loan Discount		07/03/2025	10,000,000.00	9,969,086.10	9,738,505.56	3.890	AA+	4.054	29	03/02/2026
313385TX4	56782	Federal Home Loan Discount		07/07/2025	15,000,000.00	14,947,645.80	14,599,187.50	3.975	AA+	4.145	33	03/06/2026
313385TE6	56783	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,982,600.00	9,749,687.50	4.005	AA+	4.177	16	02/17/2026
313385SP2	56784	Federal Home Loan Discount		07/07/2025	10,000,000.00	9,997,100.00	9,764,916.67	4.030	AA+	4.204	1	02/02/2026
313385TX4	56785	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,965,097.20	9,732,556.94	3.995	AA+	4.166	33	03/06/2026
313385TV8	56786	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,967,091.70	9,734,776.39	3.995	AA+	4.166	31	03/04/2026
313385TW6	56788	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,966,094.40	9,735,886.11	3.995	AA+	4.166	32	03/05/2026
313385TX4	56789	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,965,097.20	9,734,776.39	3.995	AA+	4.166	33	03/06/2026
313385UH7	56793	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,955,125.00	9,758,888.89	3.875	AA+	4.038	43	03/16/2026
313385TT3	56794	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,969,086.10	9,772,500.00	3.900	AA+	4.065	29	03/02/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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												
313385UA2	56795	Federal Home Loan Discount		08/05/2025	10,000,000.00	9,962,105.60	9,766,000.00	3.900	AA+	4.065	36	03/09/2026
313385VR4	56796	Federal Home Loan Discount		08/06/2025	10,000,000.00	9,923,320.80	9,728,361.11	3.850	AA+	4.012	75	04/17/2026
313385TX4	56798	Federal Home Loan Discount		08/13/2025	10,000,000.00	9,965,097.20	9,779,340.28	3.875	AA+	4.039	33	03/06/2026
313385VA1	56810	Federal Home Loan Discount		08/27/2025	10,000,000.00	9,938,258.30	9,767,163.89	3.845	AA+	4.006	60	04/02/2026
313385VR4	56816	Federal Home Loan Discount		09/05/2025	10,000,000.00	9,923,320.80	9,764,800.00	3.780	AA+	3.896	75	04/17/2026
313385WT9	56820	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,897,715.30	9,753,288.89	3.640	AA+	3.757	101	05/13/2026
313385VE3	56821	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,934,275.00	9,788,112.50	3.685	AA+	3.788	64	04/06/2026
313385WT9	56822	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,897,715.30	9,753,288.89	3.640	AA+	3.757	101	05/13/2026
313385VX1	56823	Federal Home Loan Discount		09/15/2025	10,000,000.00	9,917,345.80	9,775,722.22	3.670	AA+	3.778	81	04/23/2026
313385ZL3	56826	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,835,500.00	9,701,508.33	3.570	AA+	3.702	166	07/17/2026
313385ZL3	56827	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,835,500.00	9,701,926.39	3.565	AA+	3.697	166	07/17/2026
313385VR4	56828	Federal Home Loan Discount		09/22/2025	10,000,000.00	9,923,320.80	9,789,262.50	3.665	AA+	3.767	75	04/17/2026
313385VY9	56830	Federal Home Loan Discount		09/23/2025	10,000,000.00	9,916,350.00	9,781,379.17	3.695	AA+	3.802	82	04/24/2026
313385VR4	56832	Federal Home Loan Discount		10/02/2025	10,000,000.00	9,923,320.80	9,799,169.44	3.670	AA+	3.785	75	04/17/2026
313385XV3	56833	Federal Home Loan Discount		10/03/2025	10,000,000.00	9,872,970.80	9,752,000.00	3.600	AA+	3.726	127	06/08/2026
313385XX9	56834	Federal Home Loan Discount		10/03/2025	10,000,000.00	9,871,001.40	9,750,000.00	3.600	AA+	3.726	129	06/10/2026
313385WV4	56835	Federal Home Loan Discount		10/16/2025	10,000,000.00	9,895,729.20	9,789,000.00	3.600	AA+	3.716	103	05/15/2026
313385WV4	56843	Federal Home Loan Discount		11/03/2025	10,000,000.00	9,895,729.20	9,802,175.00	3.690	AA+	3.787	103	05/15/2026
313385WN2	56845	Federal Home Loan Discount		11/05/2025	10,000,000.00	9,902,680.60	9,812,166.67	3.675	AA+	3.767	96	05/08/2026
313385XB7	56846	Federal Home Loan Discount		11/06/2025	10,000,000.00	9,889,770.80	9,800,733.33	3.660	AA+	3.757	109	05/21/2026
313385WL6	56847	Federal Home Loan Discount		11/06/2025	10,000,000.00	9,904,666.70	9,815,731.94	3.665	AA+	3.734	94	05/06/2026
313385VG8	56848	Federal Home Loan Discount		11/07/2025	10,000,000.00	9,932,283.30	9,844,200.00	3.690	AA+	3.748	66	04/08/2026
313385WF9	56849	Federal Home Loan Discount		11/07/2025	10,000,000.00	9,909,631.90	9,822,083.33	3.660	AA+	3.726	89	05/01/2026
313385XY7	56850	Federal Home Loan Discount		11/12/2025	10,000,000.00	9,870,016.70	9,787,241.67	3.630	AA+	3.733	130	06/11/2026
313385WV4	56851	Federal Home Loan Discount		11/12/2025	10,000,000.00	9,895,729.20	9,812,933.33	3.660	AA+	3.751	103	05/15/2026
313385XY7	56856	Federal Home Loan Discount		11/14/2025	10,000,000.00	9,870,016.70	9,787,806.94	3.655	AA+	3.758	130	06/11/2026
313385WV4	56857	Federal Home Loan Discount		11/14/2025	10,000,000.00	9,895,729.20	9,812,742.22	3.704	AA+	3.775	103	05/15/2026
313385XY7	56860	Federal Home Loan Discount		11/18/2025	10,000,000.00	9,870,016.70	9,791,013.89	3.670	AA+	3.772	130	06/11/2026
313385XY7	56861	Federal Home Loan Discount		11/18/2025	10,000,000.00	9,870,016.70	9,791,013.89	3.670	AA+	3.772	130	06/11/2026
313385XY7	56863	Federal Home Loan Discount		11/21/2025	10,000,000.00	9,870,016.70	9,795,194.44	3.650	AA+	3.749	130	06/11/2026
313385ZB5	56864	Federal Home Loan Discount		12/02/2025	15,000,000.00	14,766,468.75	14,676,633.33	3.560	AA+	3.676	157	07/08/2026
313385XV3	56865	Federal Home Loan Discount		12/02/2025	15,000,000.00	14,809,456.20	14,718,783.33	3.590	AA+	3.699	127	06/08/2026
313385XV3	56866	Federal Home Loan Discount		12/03/2025	10,000,000.00	9,872,970.80	9,815,077.78	3.560	AA+	3.667	127	06/08/2026
313385XP6	56869	Federal Home Loan Discount		12/05/2025	10,000,000.00	9,878,879.20	9,821,994.44	3.580	AA+	3.645	121	06/02/2026
313385ZC3	56870	Federal Home Loan Discount		12/05/2025	15,000,000.00	14,764,999.95	14,681,850.00	3.535	AA+	3.649	158	07/09/2026
313385WJ1	56872	Federal Home Loan Discount		12/05/2025	15,000,000.00	14,859,979.20	14,775,000.00	3.600	AA+	3.655	92	05/04/2026

Portfolio POOL
AP

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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												
313385A55	56880	Federal Home Loan Discount		12/11/2025	15,000,000.00	14,731,364.55	14,654,354.17	3.530	AA+	3.648	183	08/03/2026
313385ZC3	56885	Federal Home Loan Discount		12/12/2025	15,000,000.00	14,764,999.95	14,695,208.33	3.500	AA+	3.610	158	07/09/2026
313385C46	56887	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,709,583.35	14,644,837.50	3.465	AA+	3.582	198	08/18/2026
313385ZD1	56888	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,763,531.30	14,698,987.50	3.490	AA+	3.599	159	07/10/2026
313385ZC3	56889	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,764,999.95	14,700,441.67	3.490	AA+	3.599	158	07/09/2026
313385ZC3	56892	Federal Home Loan Discount		12/16/2025	15,000,000.00	14,764,999.95	14,702,750.00	3.480	AA+	3.588	158	07/09/2026
313385E51	56900	Federal Home Loan Discount		12/19/2025	10,000,000.00	9,791,438.90	9,756,108.33	3.390	AA+	3.506	215	09/04/2026
313385E44	56904	Federal Home Loan Discount		01/06/2026	10,000,000.00	9,792,400.00	9,773,000.00		AA+	3.508	214	09/03/2026
313385E51	56905	Federal Home Loan Discount		01/06/2026	10,000,000.00	9,791,438.90	9,772,054.17	3.405	AA+	3.508	215	09/04/2026
313385A55	56907	Federal Home Loan Discount		01/08/2026	10,000,000.00	9,820,909.70	9,802,487.50	3.435	AA+	3.527	183	08/03/2026
313385E44	56910	Federal Home Loan Discount		01/09/2026	10,000,000.00	9,792,400.00	9,774,520.83	3.425	AA+	3.528	214	09/03/2026
313385E51	56911	Federal Home Loan Discount		01/09/2026	10,000,000.00	9,791,438.90	9,773,569.44	3.425	AA+	3.528	215	09/04/2026
313385E51	56912	Federal Home Loan Discount		01/13/2026	10,000,000.00	9,791,438.90	9,774,450.00	3.470	AA+	3.574	215	09/04/2026
313385A55	56913	Federal Home Loan Discount		01/13/2026	10,000,000.00	9,820,909.70	9,804,172.22	3.490	AA+	3.582	183	08/03/2026
313385E28	56915	Federal Home Loan Discount		01/16/2026	10,000,000.00	9,794,322.20	9,779,283.33	3.485	AA+	3.587	212	09/01/2026
313385B47	56916	Federal Home Loan Discount		01/20/2026	10,000,000.00	9,814,133.30	9,804,172.22	3.490	AA+	3.582	190	08/10/2026
313385E93	56917	Federal Home Loan Discount		01/20/2026	10,000,000.00	9,787,594.40	9,777,020.83	3.475	AA+	3.578	219	09/08/2026
313385H82	56918	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,766,844.40	9,757,366.67	3.480	AA+	3.591	242	10/01/2026
313385B88	56919	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,810,261.10	9,801,511.11	3.520	AA+	3.614	194	08/14/2026
313385H90	56920	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,765,888.90	9,756,400.00	3.480	AA+	3.591	243	10/02/2026
313385H90	56924	Federal Home Loan Discount		01/29/2026	10,000,000.00	9,765,888.90	9,763,225.00	3.465	AA+	3.573	243	10/02/2026
313385E44	56925	Federal Home Loan Discount		01/30/2026	10,000,000.00	9,792,400.00	9,790,600.00	3.490	AA+	3.588	214	09/03/2026
Subtotal and Average			982,423,170.94		1,060,000,000.00	1,047,542,634.25	1,035,604,031.15			3.792	119	
Money Market												
SYS52411	52411	Fidelity Inst Government			190,000,000.00	190,000,000.00	190,000,000.00	3.610	AAA	3.561	1	
SYS52471	52471	Morgan Stanley Inst Government			155,000,000.00	155,000,000.00	155,000,000.00	3.610	AAA	3.561	1	
Subtotal and Average			370,161,290.32		345,000,000.00	345,000,000.00	345,000,000.00			3.561	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,163,611.22	75,000,000.00	3.931		3.877	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,163,611.22	75,000,000.00			3.877	1	
Corporate Bonds												
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	10,051,657.50	10,000,000.00	4.550	A	4.488	832	05/13/2028
91159HHN3	56886	U.S.Bank		12/12/2025	10,000,000.00	9,939,626.80	9,934,709.09	2.375	A	3.723	171	07/22/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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			19,929,351.32		20,000,000.00	19,991,284.30	19,934,709.09			4.107	503	
Negotiable CD's												
78015JUC9	56867	Royal Bank CN		12/04/2025	15,000,000.00	15,006,358.50	15,000,000.00	3.860	A-1	3.860	122	06/03/2026
78015JVQ7	56882	Royal Bank CN		12/11/2025	10,000,000.00	10,002,976.00	10,000,000.00	3.820	A-1	3.820	130	06/11/2026
Subtotal and Average			25,000,000.00		25,000,000.00	25,009,334.50	25,000,000.00			3.844	125	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,948,841.39	2,996,449.55	0.800	AA+	0.986	221	09/10/2026
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,012,536.65	4,998,135.55	4.875	AA+	4.991	78	04/20/2026
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,049,261.20	4,990,661.64	4.000	AA+	3.994	1,520	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,049,261.20	4,987,437.19	4.000	AA+	4.011	1,520	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,049,261.20	4,956,075.03	4.000	AA+	4.178	1,520	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	10,010,171.20	9,996,493.61	4.000	AA+	4.044	130	06/11/2026
3133ETPX9	56790	FEDERAL FARM CREDIT BANK		07/14/2025	10,000,000.00	10,020,249.40	9,995,608.06	4.000	AA+	4.044	163	07/14/2026
3133ETVK0	56811	FEDERAL FARM CREDIT BANK		08/28/2025	5,000,000.00	5,006,392.55	4,998,582.57	3.875	AA+	3.840	205	08/25/2026
3133ETXL6	56824	FEDERAL FARM CREDIT BANK		09/15/2025	10,000,000.00	10,001,160.60	9,994,400.00	3.625	AA+	3.667	226	09/15/2026
3133ETXL6	56829	FEDERAL FARM CREDIT BANK		09/23/2025	2,888,000.00	2,888,335.18	2,886,345.96	3.625	AA+	3.668	226	09/15/2026
3133ETD79	56836	FEDERAL FARM CREDIT BANK		10/16/2025	10,000,000.00	10,000,334.70	9,998,598.29	3.625	AA+	3.595	248	10/07/2026
3133ETW52	56862	FEDERAL FARM CREDIT BANK		11/19/2025	10,000,000.00	10,002,095.00	9,993,600.00	3.625	AA+	3.656	291	11/19/2026
3133ET4G9	56890	FEDERAL FARM CREDIT BANK		12/16/2025	10,000,000.00	10,007,487.40	9,999,825.00	3.625	AA+	3.577	318	12/16/2026
3133ET5B9	56901	FEDERAL FARM CREDIT BANK		12/22/2025	5,000,000.00	4,997,871.55	4,998,617.92	3.500	AA+	3.483	324	12/22/2026
3130B6SL1	56768	FEDERAL HOME LOAN BANK		06/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.220	AA+	4.169	1	02/02/2026
3130B6ZY5	56787	FEDERAL HOME LOAN BANK		07/10/2025	10,000,000.00	10,007,798.60	10,000,000.00	4.110	AA+	4.061	53	03/26/2026
3130B82L5	56841	FEDERAL HOME LOAN BANK		10/30/2025	5,000,000.00	4,996,648.50	4,989,265.04	3.500	AA+	3.583	610	10/04/2027
3130B82L5	56842	FEDERAL HOME LOAN BANK		10/30/2025	5,000,000.00	4,996,648.50	4,989,269.38	3.500	AA+	3.583	610	10/04/2027
Subtotal and Average			130,604,615.83		125,888,000.00	126,044,354.82	125,769,364.79			3.813	377	
Commercial Paper - Discount												
62479MB36	56764	MUFG BANK LTD/NY		06/13/2025	10,000,000.00	9,995,929.00	9,722,569.44	4.250	A-1	4.410	2	02/03/2026
62479MB51	56770	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,993,889.00	9,732,013.89	4.250	A-1	4.409	4	02/05/2026
62479MBD4	56771	MUFG BANK LTD/NY		06/23/2025	10,000,000.00	9,985,795.00	9,721,916.67	4.260	A-1	4.421	12	02/13/2026
62479MD67	56797	MUFG BANK LTD/NY		08/07/2025	10,000,000.00	9,931,745.00	9,724,388.89	4.100	A-1	4.253	64	04/06/2026
62479MD67	56815	MUFG BANK LTD/NY		09/05/2025	10,000,000.00	9,931,745.00	9,760,966.67	4.040	A-1	4.184	64	04/06/2026
62479ME82	56844	MUFG BANK LTD/NY		11/04/2025	10,000,000.00	9,899,133.00	9,798,041.67	3.930	A-1	4.066	96	05/08/2026
Subtotal and Average			58,459,897.23		60,000,000.00	59,738,236.00	58,459,897.23			4.290	40	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	21,851,217.31	21,851,217.31	21,851,217.31	3.472	AAA	3.424	1	
		Subtotal and Average	27,146,907.08		21,851,217.31	21,851,217.31	21,851,217.31			3.424	1	
		Total and Average	2,168,676,941.55		2,196,540,217.31	2,183,368,855.98	2,170,274,076.06			3.652	241	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
January 31, 2026**

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		73,435.84	73,435.84				0
				Subtotal		73,435.84	73,435.84				
Total Cash and Investments			2,168,676,941.55		2,196,540,217.31	2,183,442,291.82	2,170,347,511.90			3.652	241



**City Pool Portfolio
Aging Report
By Maturity Date
As of February 1, 2026**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2026 - 02/01/2026)	4 Maturities	0 Payments	441,851,217.31	20.12%	441,851,217.31	442,014,828.53
Aging Interval:	1 - 30 days	(02/02/2026 - 03/03/2026)	28 Maturities	0 Payments	206,000,000.00	9.38%	201,786,683.52	205,770,992.12
Aging Interval:	31 - 90 days	(03/04/2026 - 05/02/2026)	41 Maturities	0 Payments	319,618,000.00	14.55%	312,852,473.03	317,931,888.14
Aging Interval:	91 - 180 days	(05/03/2026 - 07/31/2026)	46 Maturities	0 Payments	487,000,000.00	22.17%	478,287,916.16	481,444,361.59
Aging Interval:	181 - 360 days	(08/01/2026 - 01/27/2027)	53 Maturities	0 Payments	425,938,000.00	19.39%	419,582,921.54	419,614,055.65
Aging Interval:	361 - 1080 days	(01/28/2027 - 01/16/2029)	26 Maturities	0 Payments	151,373,000.00	6.89%	151,274,138.75	151,513,835.49
Aging Interval:	1081 days and after	(01/17/2029 -)	33 Maturities	0 Payments	164,760,000.00	7.50%	164,638,725.75	165,078,894.46
Total for			231 Investments	0 Payments		100.00	2,170,274,076.06	2,183,368,855.98



**City Pool Portfolio
Portfolio Management
Portfolio Summary
February 28, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	449,151,000.00	448,843,984.15	449,023,985.03	20.49	1,293	786	3.460	3.509
Federal Agency Issues - Discount	1,100,000,000.00	1,086,910,316.65	1,074,976,940.10	49.07	226	121	3.727	3.779
Money Market	330,000,000.00	330,000,000.00	330,000,000.00	15.06	1	1	3.541	3.590
Local Agency Investment Funds	75,000,000.00	75,163,611.22	75,000,000.00	3.42	1	1	3.818	3.871
Corporate Bonds	35,000,000.00	34,974,868.15	34,913,055.48	1.59	737	627	3.966	4.021
Negotiable CD's	40,000,000.00	40,007,091.00	40,000,000.00	1.83	182	120	3.798	3.850
Federal Agency Issues-Coupon/Bullet	125,888,000.00	126,147,040.90	125,772,219.79	5.74	612	378	3.760	3.812
Commercial Paper - Discount	45,000,000.00	44,602,041.50	44,034,518.06	2.01	196	84	4.052	4.109
Money Market Bank Account	17,194,326.31	17,194,326.31	17,194,326.31	0.78	1	1	3.402	3.449
	2,217,233,326.31	2,203,843,279.88	2,190,915,044.77	100.00%	430	256	3.658	3.709

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		130,040.69	130,040.69					
Subtotal		130,040.69	130,040.69					
Total Cash and Investments	2,217,233,326.31	2,203,973,320.57	2,191,045,085.46		430	256	3.658	3.709

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	6,247,311.44	54,728,965.89
Average Daily Balance	2,162,716,567.52	2,101,716,253.74
Effective Rate of Return	3.77%	3.91%

Treasury Bureau, Finance Department

Reporting period 02/01/2026-02/28/2026

Run Date: 04/17/2026 - 10:52

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

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												
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,994,283.14	3,000,000.00	1.050	AA+	1.036	24	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,994,283.14	3,000,000.00	1.050	AA+	1.036	24	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,994,283.14	3,000,000.00	1.050	AA+	1.036	24	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,994,283.14	3,000,000.00	1.050	AA+	1.036	24	03/25/2026
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,927,314.85	4,999,478.53	0.870	AA+	0.878	191	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,953,645.77	3,000,000.00	0.940	AA+	0.927	211	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,953,426.44	3,000,000.00	1.430	AA+	1.410	267	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,953,785.84	3,000,000.00	1.540	AA+	1.519	274	11/30/2026
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,193,920.78	4,192,335.51	4.500	AA+	4.934	12	03/13/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,012,943.90	5,000,000.00	4.320	AA+	4.261	641	12/02/2027
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	5,003,684.45	5,000,000.00	4.430	AA+	4.369	1,142	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	5,003,684.45	5,000,000.00	4.430	AA+	4.369	1,142	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	5,028,046.10	4,996,698.17	4.370	AA+	4.328	1,507	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,994,998.20	4,999,533.15	4.020	AA+	3.973	425	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	5,077,663.85	4,980,262.92	4.000	AA+	4.048	1,537	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	4,999,048.70	5,000,000.00	4.720	AA+	4.655	1,549	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	5,005,479.50	5,000,000.00	4.420	AA+	4.359	838	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	5,020,378.90	5,000,000.00	4.390	AA+	4.330	1,569	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	5,007,889.70	5,000,000.00	4.650	AA+	4.586	1,576	06/24/2030
3133ETQR1	56792	FEDERAL FARM CREDIT BANK		07/23/2025	5,000,000.00	5,012,395.40	5,000,000.00	4.420	AA+	4.359	1,240	07/23/2029
3133ETTC1	56799	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	5,000,635.45	5,000,000.00	4.080	AA+	4.024	897	08/14/2028
3133ETST5	56800	FEDERAL FARM CREDIT BANK		08/14/2025	10,000,000.00	10,003,097.20	9,996,373.78	3.980	AA+	3.951	528	08/11/2027
3133ETTC1	56802	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	5,000,635.45	5,000,000.00	4.080	AA+	4.024	897	08/14/2028
3133ETTD9	56803	FEDERAL FARM CREDIT BANK		08/18/2025	5,000,000.00	5,020,403.40	4,996,920.14	3.830	AA+	3.804	901	08/18/2028
3133ETTY3	56805	FEDERAL FARM CREDIT BANK		08/25/2025	5,000,000.00	5,001,222.70	5,000,000.00	4.270	AA+	4.211	1,633	08/20/2030
3133ETUY1	56807	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,998,199.25	4,997,770.83	3.970	AA+	3.947	543	08/26/2027
3133ETUY1	56808	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,998,199.25	4,997,585.07	3.970	AA+	3.949	543	08/26/2027
3133ETVZ7	56813	FEDERAL FARM CREDIT BANK		09/02/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.030	AA+	3.975	185	09/02/2026
3133ETVZ7	56814	FEDERAL FARM CREDIT BANK		09/02/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.030	AA+	3.975	185	09/02/2026
3133ETWD5	56817	FEDERAL FARM CREDIT BANK		09/08/2025	5,000,000.00	5,004,496.40	5,000,000.00	4.070	AA+	4.014	1,097	03/02/2029
3133ETXQ5	56825	FEDERAL FARM CREDIT BANK		09/15/2025	5,000,000.00	4,995,092.70	4,994,613.89	3.660	AA+	3.682	563	09/15/2027
3133ETB22	56837	FEDERAL FARM CREDIT BANK		10/16/2025	5,000,000.00	4,999,680.00	4,997,979.40	3.730	AA+	3.705	578	09/30/2027
3133ETR74	56852	FEDERAL FARM CREDIT BANK		11/13/2025	10,000,000.00	9,998,040.80	9,995,753.14	3.720	AA+	3.695	619	11/10/2027
3133ETZ67	56868	FEDERAL FARM CREDIT BANK		12/04/2025	10,000,000.00	9,994,173.10	10,000,000.00	3.840	AA+	3.791	362	02/26/2027
3133ET2K2	56873	FEDERAL FARM CREDIT BANK		12/08/2025	5,000,000.00	5,002,027.95	4,996,686.54	3.720	AA+	3.708	640	12/01/2027
3133ET2K2	56875	FEDERAL FARM CREDIT BANK		12/05/2025	5,000,000.00	5,002,027.95	4,996,700.42	3.720	AA+	3.708	640	12/01/2027

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

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												
3133ET3T2	56879	FEDERAL FARM CREDIT BANK		12/10/2025	5,000,000.00	5,009,162.95	5,000,000.00	3.910	AA+	3.856	1,380	12/10/2029
3133ET3X3	56883	FEDERAL FARM CREDIT BANK		12/12/2025	5,000,000.00	5,000,621.90	5,000,000.00	4.260	AA+	4.202	1,747	12/12/2030
3133EWBB5	56936	FEDERAL FARM CREDIT BANK		02/11/2026	5,001,685.00	5,001,685.65	4,999,514.16	3.650		3.605	697	01/27/2028
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,091,461.26	2,977,826.93	4.500	AA+	4.936	936	09/22/2028
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,998,393.38	3,000,000.00	1.000	AA+	0.848	8	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,994,656.76	3,000,000.00	0.920	AA+	0.907	22	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,919,386.22	2,925,000.00	1.000	AA+	0.986	22	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,988,646.23	3,000,000.00	1.100	AA+	1.085	52	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,489,939.45	2,499,960.42	1.250	AA+	0.967	58	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,988,007.56	3,000,000.00	1.250	AA+	1.011	58	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,987,258.58	3,000,000.00	1.050	AA+	1.036	58	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,987,832.18	3,000,000.00	1.250	AA+	1.085	59	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,983,029.75	3,000,000.00	1.350	AA+	0.996	86	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,980,753.56	3,000,000.00	1.050	AA+	0.927	87	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,973,721.17	3,000,000.00	1.050	AA+	0.952	121	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,966,840.88	3,000,000.00	1.000	AA+	0.986	148	07/27/2026
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,961,590.52	3,000,000.00	1.050	AA+	1.036	178	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,956,861.56	3,000,000.00	1.125	AA+	1.110	212	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,956,861.56	3,000,000.00	1.125	AA+	1.110	212	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,953,740.93	3,000,000.00	0.950	AA+	0.937	213	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,953,867.98	3,000,000.00	1.000	AA+	0.986	213	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,954,451.42	3,000,000.00	1.050	AA+	1.036	213	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,959,933.44	2,999,605.00	1.625	AA+	1.372	241	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,953,259.79	3,000,000.00	1.250	AA+	1.233	241	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,347,027.76	3,400,000.00	1.250	AA+	1.233	241	10/28/2026
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,000,546.40	5,000,000.00	4.750	AA+	4.681	736	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,000,546.40	5,000,000.00	4.750	AA+	4.685	736	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,001,482.30	5,000,000.00	4.800	AA+	4.719	1,107	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,951,718.44	4,950,000.00	4.870	AA+	4.788	1,108	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,054,575.35	5,000,000.00	4.700	AA+	4.636	1,128	04/02/2029
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,694,543.79	4,650,000.00	5.000	AA+	4.932	1,128	04/02/2029
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,998,096.80	5,000,000.00	4.200	AA+	4.143	1,261	08/13/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,036,320.30	5,000,000.00	4.750	AA+	4.685	1,436	02/04/2030
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,624,790.39	4,605,334.65	4.400	AA+	4.452	1,534	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	5,002,828.60	5,000,000.00	4.200	AA+	4.143	466	06/10/2027
3130B7PT5	56818	FEDERAL HOME LOAN BANK		09/08/2025	10,000,000.00	9,998,131.50	9,996,113.11	3.750	AA+	3.766	220	10/07/2026

**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												
3130B7XN9	56831	FEDERAL HOME LOAN BANK		09/30/2025	5,000,000.00	5,013,058.40	5,000,000.00	4.000	AA+	3.945	1,661	09/17/2030
3130B8TL6	56871	FEDERAL HOME LOAN BANK		12/05/2025	5,000,000.00	5,022,095.70	5,000,000.00	3.700	AA+	3.649	1,740	12/05/2030
3130B8W24	56881	FEDERAL HOME LOAN BANK		12/11/2025	10,000,000.00	9,992,695.10	10,000,000.00	3.700	AA+	3.651	304	12/30/2026
3130B95E6	56933	FEDERAL HOME LOAN BANK		02/04/2026	10,000,000.00	9,994,197.90	9,998,125.87	3.700	AA+	3.668	408	04/13/2027
3134HBZ38	56838	FEDERAL HOME LOAN MTG CORP		10/17/2025	5,000,000.00	5,000,355.30	5,000,000.00	4.200	AA+	4.142	1,691	10/17/2030
3134HBZ38	56839	FEDERAL HOME LOAN MTG CORP		10/17/2025	5,000,000.00	5,000,355.30	5,000,000.00	4.200	AA+	4.142	1,691	10/17/2030
3136GAQ69	56806	FEDERAL NATIONAL MORTGAGE		08/26/2025	5,535,000.00	5,565,312.26	5,535,000.00	4.000	AA+	3.945	1,632	08/19/2030
3136GAQM4	56812	FEDERAL NATIONAL MORTGAGE		09/02/2025	5,000,000.00	5,010,592.75	5,000,000.00	3.910	AA+	3.857	1,584	07/02/2030
3136GCBL8	56899	FEDERAL NATIONAL MORTGAGE		12/19/2025	5,000,000.00	4,996,539.65	5,000,000.00	3.650	AA+	3.601	465	06/09/2027
3136GCET8	56914	FEDERAL NATIONAL MORTGAGE		01/14/2026	8,361,000.00	8,356,593.59	8,361,000.00	3.650	AA+	3.602	345	02/09/2027
3136GCJL0	56922	FEDERAL NATIONAL MORTGAGE		01/28/2026	5,000,000.00	5,019,554.60	5,000,000.00	4.000		3.945	1,787	01/21/2031
3136GCJL0	56923	FEDERAL NATIONAL MORTGAGE		01/28/2026	5,000,000.00	5,019,554.60	5,000,000.00	4.000		3.945	1,787	01/21/2031
3134HCGL7	56884	FEDERAL HOME LOAN MTG		12/12/2025	5,000,000.00	4,991,724.45	5,000,000.00	4.050	AA+	3.994	1,016	12/11/2028
3134HCHF9	56895	FEDERAL HOME LOAN MTG		12/17/2025	5,000,000.00	4,990,595.45	5,000,000.00	4.090	AA+	4.035	1,599	07/17/2030
3134HCTC3	56934	FEDERAL HOME LOAN MTG		02/06/2026	5,000,000.00	5,002,196.70	5,000,000.00	4.200		4.142	1,803	02/06/2031
3134HCQK8	56937	FEDERAL HOME LOAN MTG		02/11/2026	5,000,000.00	5,004,522.30	5,000,000.00	4.125		4.068	1,787	01/21/2031
3134HCQK8	56938	FEDERAL HOME LOAN MTG		02/12/2026	5,000,000.00	5,004,522.30	4,999,505.34	4.125		4.070	1,787	01/21/2031
3134HCVQ9	56943	FEDERAL HOME LOAN MTG		02/19/2026	5,000,000.00	4,999,610.70	5,000,000.00	3.685		3.637	383	03/19/2027
3134HCVQ9	56944	FEDERAL HOME LOAN MTG		02/19/2026	10,000,000.00	9,999,221.40	10,000,000.00	3.685		3.637	383	03/19/2027
3134HCED7	56878	FREDDIE MAC		12/09/2025	5,000,000.00	4,994,742.00	4,988,308.06	4.000	AA+	3.999	1,744	12/09/2030
Subtotal and Average			472,594,552.23		449,151,000.00	448,843,984.15	449,023,985.03			3.460	786	
Federal Agency Issues - Discount												
313313UM8	56749	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,978,941.70	9,674,241.67	4.030	AA+	4.200	19	03/20/2026
313313UM8	56751	Federal Farm Credit Discount		06/02/2025	10,000,000.00	9,978,941.70	9,674,241.67	4.030	AA+	4.200	19	03/20/2026
313313WM6	56840	Federal Farm Credit Discount		10/21/2025	10,000,000.00	9,931,862.50	9,800,900.00	3.620	AA+	3.733	67	05/07/2026
313313WS3	56853	Federal Farm Credit Discount		11/13/2025	10,000,000.00	9,926,925.00	9,814,500.00	3.710	AA+	3.780	72	05/12/2026
313313WS3	56855	Federal Farm Credit Discount		11/13/2025	10,000,000.00	9,926,925.00	9,814,500.00	3.710	AA+	3.780	72	05/12/2026
313313J74	56858	Federal Farm Credit Discount		11/17/2025	10,000,000.00	9,786,291.70	9,675,000.00	3.600	AA+	3.741	221	10/08/2026
313313XY9	56859	Federal Farm Credit Discount		11/18/2025	10,000,000.00	9,897,444.40	9,790,444.44	3.680	AA+	3.782	102	06/11/2026
313313XA1	56877	Federal Farm Credit Discount		12/09/2025	10,000,000.00	9,919,025.00	9,838,000.00	3.600	AA+	3.659	80	05/20/2026
313313B49	56894	Federal Farm Credit Discount		12/17/2025	10,000,000.00	9,839,644.40	9,772,522.22	3.470	AA+	3.585	162	08/10/2026
313313B49	56897	Federal Farm Credit Discount		12/17/2025	10,000,000.00	9,839,644.40	9,772,522.22	3.470	AA+	3.585	162	08/10/2026
313313ZW1	56898	Federal Farm Credit Discount		12/18/2025	10,000,000.00	9,853,125.00	9,786,366.67	3.480	AA+	3.592	148	07/27/2026
313313G36	56921	Federal Farm Credit Discount		01/26/2026	10,000,000.00	9,804,894.40	9,770,875.00	3.510	AA+	3.616	201	09/18/2026
313313K64	56854	FEDERAL FARM CREDIT BANK		11/13/2025	10,000,000.00	9,779,583.30	9,665,866.67	3.580	AA+	3.723	228	10/15/2026

**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 - Discount												
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,966,283.30	9,660,533.33	4.020	AA+	4.192	32	04/02/2026
313313VA8	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,966,283.30	9,661,650.00	4.020	AA+	4.192	32	04/02/2026
313385YZ3	56891	FEDERAL HOME LOAN BANK		12/16/2025	15,000,000.00	14,810,531.25	14,707,100.00	3.480	AA+	3.587	127	07/06/2026
313385A89	56893	FEDERAL HOME LOAN BANK		12/16/2025	15,000,000.00	14,765,333.40	14,664,577.08	3.455	AA+	3.569	158	08/06/2026
313385YV2	56896	FEDERAL HOME LOAN BANK		12/17/2025	15,000,000.00	14,816,406.30	14,714,760.42	3.475	AA+	3.581	123	07/02/2026
313385A89	56908	FEDERAL HOME LOAN BANK		01/08/2026	10,000,000.00	9,843,555.60	9,798,458.33	3.455	AA+	3.549	158	08/06/2026
313385A89	56909	FEDERAL HOME LOAN BANK		01/08/2026	10,000,000.00	9,843,555.60	9,798,458.33	3.455	AA+	3.549	158	08/06/2026
313385UB0	56769	Federal Home Loan Discount		06/17/2025	10,000,000.00	9,988,969.40	9,703,705.56	4.010	AA+	4.174	9	03/10/2026
313385WB8	56780	Federal Home Loan Discount		07/02/2025	10,000,000.00	9,941,491.70	9,677,329.17	3.885	AA+	4.052	57	04/27/2026
313385TT3	56781	Federal Home Loan Discount		07/03/2025	10,000,000.00	9,996,991.70	9,738,505.56	3.890	AA+	4.054	1	03/02/2026
313385TX4	56782	Federal Home Loan Discount		07/07/2025	15,000,000.00	14,989,470.90	14,599,187.50	3.975	AA+	4.145	5	03/06/2026
313385TX4	56785	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,992,980.60	9,732,556.94	3.995	AA+	4.166	5	03/06/2026
313385TV8	56786	Federal Home Loan Discount		07/08/2025	10,000,000.00	9,994,986.10	9,734,776.39	3.995	AA+	4.166	3	03/04/2026
313385TW6	56788	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,993,983.30	9,735,886.11	3.995	AA+	4.166	4	03/05/2026
313385TX4	56789	Federal Home Loan Discount		07/10/2025	10,000,000.00	9,992,980.60	9,734,776.39	3.995	AA+	4.166	5	03/06/2026
313385UH7	56793	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,982,952.80	9,758,888.89	3.875	AA+	4.038	15	03/16/2026
313385TT3	56794	Federal Home Loan Discount		08/04/2025	10,000,000.00	9,996,991.70	9,772,500.00	3.900	AA+	4.065	1	03/02/2026
313385UA2	56795	Federal Home Loan Discount		08/05/2025	10,000,000.00	9,989,972.20	9,766,000.00	3.900	AA+	4.065	8	03/09/2026
313385VR4	56796	Federal Home Loan Discount		08/06/2025	10,000,000.00	9,951,408.30	9,728,361.11	3.850	AA+	4.012	47	04/17/2026
313385TX4	56798	Federal Home Loan Discount		08/13/2025	10,000,000.00	9,992,980.60	9,779,340.28	3.875	AA+	4.039	5	03/06/2026
313385VA1	56810	Federal Home Loan Discount		08/27/2025	10,000,000.00	9,966,283.30	9,767,163.89	3.845	AA+	4.006	32	04/02/2026
313385VR4	56816	Federal Home Loan Discount		09/05/2025	10,000,000.00	9,951,408.30	9,764,800.00	3.780	AA+	3.896	47	04/17/2026
313385WT9	56820	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,925,937.50	9,753,288.89	3.640	AA+	3.757	73	05/13/2026
313385VE3	56821	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,962,316.70	9,788,112.50	3.685	AA+	3.788	36	04/06/2026
313385WT9	56822	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,925,937.50	9,753,288.89	3.640	AA+	3.757	73	05/13/2026
313385VX1	56823	Federal Home Loan Discount		09/15/2025	10,000,000.00	9,945,458.30	9,775,722.22	3.670	AA+	3.778	53	04/23/2026
313385ZL3	56826	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,862,916.70	9,701,508.33	3.570	AA+	3.702	138	07/17/2026
313385ZL3	56827	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,862,916.70	9,701,926.39	3.565	AA+	3.697	138	07/17/2026
313385VR4	56828	Federal Home Loan Discount		09/22/2025	10,000,000.00	9,951,408.30	9,789,262.50	3.665	AA+	3.767	47	04/17/2026
313385VY9	56830	Federal Home Loan Discount		09/23/2025	10,000,000.00	9,944,466.70	9,781,379.17	3.695	AA+	3.802	54	04/24/2026
313385VR4	56832	Federal Home Loan Discount		10/02/2025	10,000,000.00	9,951,408.30	9,799,169.44	3.670	AA+	3.785	47	04/17/2026
313385XV3	56833	Federal Home Loan Discount		10/03/2025	10,000,000.00	9,900,402.80	9,752,000.00	3.600	AA+	3.726	99	06/08/2026
313385XX9	56834	Federal Home Loan Discount		10/03/2025	10,000,000.00	9,898,430.60	9,750,000.00	3.600	AA+	3.726	101	06/10/2026
313385WV4	56835	Federal Home Loan Discount		10/16/2025	10,000,000.00	9,923,962.50	9,789,000.00	3.600	AA+	3.716	75	05/15/2026
313385WV4	56843	Federal Home Loan Discount		11/03/2025	10,000,000.00	9,923,962.50	9,802,175.00	3.690	AA+	3.787	75	05/15/2026
313385WN2	56845	Federal Home Loan Discount		11/05/2025	10,000,000.00	9,930,875.00	9,812,166.67	3.675	AA+	3.767	68	05/08/2026

**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 - Discount												
313385XB7	56846	Federal Home Loan Discount		11/06/2025	10,000,000.00	9,918,037.50	9,800,733.33	3.660	AA+	3.757	81	05/21/2026
313385WL6	56847	Federal Home Loan Discount		11/06/2025	10,000,000.00	9,932,850.00	9,815,731.94	3.665	AA+	3.734	66	05/06/2026
313385VG8	56848	Federal Home Loan Discount		11/07/2025	10,000,000.00	9,960,333.30	9,844,200.00	3.690	AA+	3.748	38	04/08/2026
313385WF9	56849	Federal Home Loan Discount		11/07/2025	10,000,000.00	9,937,787.50	9,822,083.33	3.660	AA+	3.726	61	05/01/2026
313385XY7	56850	Federal Home Loan Discount		11/12/2025	10,000,000.00	9,897,444.40	9,787,241.67	3.630	AA+	3.733	102	06/11/2026
313385WV4	56851	Federal Home Loan Discount		11/12/2025	10,000,000.00	9,923,962.50	9,812,933.33	3.660	AA+	3.751	75	05/15/2026
313385XY7	56856	Federal Home Loan Discount		11/14/2025	10,000,000.00	9,897,444.40	9,787,806.94	3.655	AA+	3.758	102	06/11/2026
313385WV4	56857	Federal Home Loan Discount		11/14/2025	10,000,000.00	9,923,962.50	9,812,742.22	3.704	AA+	3.775	75	05/15/2026
313385XY7	56860	Federal Home Loan Discount		11/18/2025	10,000,000.00	9,897,444.40	9,791,013.89	3.670	AA+	3.772	102	06/11/2026
313385XY7	56861	Federal Home Loan Discount		11/18/2025	10,000,000.00	9,897,444.40	9,791,013.89	3.670	AA+	3.772	102	06/11/2026
313385XY7	56863	Federal Home Loan Discount		11/21/2025	10,000,000.00	9,897,444.40	9,795,194.44	3.650	AA+	3.749	102	06/11/2026
313385ZB5	56864	Federal Home Loan Discount		12/02/2025	15,000,000.00	14,807,593.80	14,676,633.33	3.560	AA+	3.676	129	07/08/2026
313385XV3	56865	Federal Home Loan Discount		12/02/2025	15,000,000.00	14,850,604.20	14,718,783.33	3.590	AA+	3.699	99	06/08/2026
313385XV3	56866	Federal Home Loan Discount		12/03/2025	10,000,000.00	9,900,402.80	9,815,077.78	3.560	AA+	3.667	99	06/08/2026
313385XP6	56869	Federal Home Loan Discount		12/05/2025	10,000,000.00	9,906,319.40	9,821,994.44	3.580	AA+	3.645	93	06/02/2026
313385ZC3	56870	Federal Home Loan Discount		12/05/2025	15,000,000.00	14,806,125.00	14,681,850.00	3.535	AA+	3.649	130	07/09/2026
313385WJ1	56872	Federal Home Loan Discount		12/05/2025	15,000,000.00	14,902,237.50	14,775,000.00	3.600	AA+	3.655	64	05/04/2026
313385A55	56880	Federal Home Loan Discount		12/11/2025	15,000,000.00	14,769,733.35	14,654,354.17	3.530	AA+	3.648	155	08/03/2026
313385ZC3	56885	Federal Home Loan Discount		12/12/2025	15,000,000.00	14,806,125.00	14,695,208.33	3.500	AA+	3.610	130	07/09/2026
313385C46	56887	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,747,733.30	14,644,837.50	3.465	AA+	3.582	170	08/18/2026
313385ZD1	56888	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,804,656.20	14,698,987.50	3.490	AA+	3.599	131	07/10/2026
313385ZC3	56889	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,806,125.00	14,700,441.67	3.490	AA+	3.599	130	07/09/2026
313385ZC3	56892	Federal Home Loan Discount		12/16/2025	15,000,000.00	14,806,125.00	14,702,750.00	3.480	AA+	3.588	130	07/09/2026
313385E51	56900	Federal Home Loan Discount		12/19/2025	10,000,000.00	9,818,350.00	9,756,108.33	3.390	AA+	3.506	187	09/04/2026
313385E44	56904	Federal Home Loan Discount		01/06/2026	10,000,000.00	9,819,311.10	9,773,000.00		AA+	3.508	186	09/03/2026
313385E51	56905	Federal Home Loan Discount		01/06/2026	10,000,000.00	9,818,350.00	9,772,054.17	3.405	AA+	3.508	187	09/04/2026
313385A55	56907	Federal Home Loan Discount		01/08/2026	10,000,000.00	9,846,488.90	9,802,487.50	3.435	AA+	3.527	155	08/03/2026
313385E44	56910	Federal Home Loan Discount		01/09/2026	10,000,000.00	9,819,311.10	9,774,520.83	3.425	AA+	3.528	186	09/03/2026
313385E51	56911	Federal Home Loan Discount		01/09/2026	10,000,000.00	9,818,350.00	9,773,569.44	3.425	AA+	3.528	187	09/04/2026
313385E51	56912	Federal Home Loan Discount		01/13/2026	10,000,000.00	9,818,350.00	9,774,450.00	3.470	AA+	3.574	187	09/04/2026
313385A55	56913	Federal Home Loan Discount		01/13/2026	10,000,000.00	9,846,488.90	9,804,172.22	3.490	AA+	3.582	155	08/03/2026
313385E28	56915	Federal Home Loan Discount		01/16/2026	10,000,000.00	9,821,233.30	9,779,283.33	3.485	AA+	3.587	184	09/01/2026
313385B47	56916	Federal Home Loan Discount		01/20/2026	10,000,000.00	9,839,644.40	9,804,172.22	3.490	AA+	3.582	162	08/10/2026
313385E93	56917	Federal Home Loan Discount		01/20/2026	10,000,000.00	9,814,505.60	9,777,020.83	3.475	AA+	3.578	191	09/08/2026
313385H82	56918	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,793,000.00	9,757,366.67	3.480	AA+	3.591	214	10/01/2026
313385B88	56919	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,835,733.30	9,801,511.11	3.520	AA+	3.614	166	08/14/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

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												
313385H90	56920	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,792,041.70	9,756,400.00	3.480	AA+	3.591	215	10/02/2026
313385H90	56924	Federal Home Loan Discount		01/29/2026	10,000,000.00	9,792,041.70	9,763,225.00	3.465	AA+	3.573	215	10/02/2026
313385E44	56925	Federal Home Loan Discount		01/30/2026	10,000,000.00	9,819,311.10	9,790,600.00	3.490	AA+	3.588	186	09/03/2026
313385J80	56926	Federal Home Loan Discount		02/02/2026	15,000,000.00	14,677,999.95	14,641,543.75	3.455	AA+	3.563	222	10/09/2026
313385L95	56927	Federal Home Loan Discount		02/02/2026	15,000,000.00	14,653,562.55	14,617,625.00	3.450	AA+	3.564	239	10/26/2026
313385J80	56928	Federal Home Loan Discount		02/03/2026	10,000,000.00	9,785,333.30	9,760,611.11	3.475	AA+	3.584	222	10/09/2026
313385K54	56931	Federal Home Loan Discount		02/04/2026	10,000,000.00	9,780,541.70	9,756,750.00	3.475	AA+	3.586	227	10/14/2026
313385N44	56939	Federal Home Loan Discount		02/13/2026	10,000,000.00	9,761,300.00	9,746,561.11	3.430	AA+	3.543	250	11/06/2026
313385H90	56940	Federal Home Loan Discount		02/13/2026	10,000,000.00	9,792,041.70	9,777,020.83	3.475	AA+	3.578	215	10/02/2026
313385K47	56941	Federal Home Loan Discount		02/17/2026	10,000,000.00	9,781,500.00	9,772,577.78	3.440	AA+	3.544	226	10/13/2026
313385F92	56942	Federal Home Loan Discount		02/19/2026	10,000,000.00	9,806,816.70	9,797,095.83	3.495	AA+	3.590	199	09/16/2026
313385K70	56946	Federal Home Loan Discount		02/24/2026	15,000,000.00	14,667,937.50	14,660,700.00	3.480	AA+	3.584	229	10/16/2026
313385N44	56947	Federal Home Loan Discount		02/25/2026	10,000,000.00	9,761,300.00	9,755,525.00	3.465	AA+	3.576	250	11/06/2026
313385N77	56949	Federal Home Loan Discount		02/26/2026	15,000,000.00	14,637,687.45	14,631,466.67	3.455	AA+	3.566	253	11/09/2026
313385M86	56950	Federal Home Loan Discount		02/26/2026	10,000,000.00	9,765,088.90	9,760,337.50	3.465	AA+	3.574	246	11/02/2026
313397E49	56930	FEDERAL HOME LOAN MTG		02/04/2026	10,000,000.00	9,819,311.10	9,794,275.00	3.510	AA+	3.607	186	09/03/2026
Subtotal and Average			1,030,266,230.83		1,100,000,000.00	1,086,910,316.65	1,074,976,940.10			3.727	121	
Money Market												
SYS52411	52411	Fidelity Inst Government			190,000,000.00	190,000,000.00	190,000,000.00	3.590	AAA	3.541	1	
SYS52471	52471	Morgan Stanley Inst Government			140,000,000.00	140,000,000.00	140,000,000.00	3.590	AAA	3.541	1	
Subtotal and Average			331,607,142.86		330,000,000.00	330,000,000.00	330,000,000.00			3.541	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,163,611.22	75,000,000.00	3.871		3.818	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,163,611.22	75,000,000.00			3.818	1	
Corporate Bonds												
594918BY9	56952	Microsoft Corp		02/27/2026	10,000,000.00	9,966,119.80	9,971,836.28	3.300		3.559	342	02/06/2027
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	10,055,291.40	10,000,000.00	4.550	A	4.488	804	05/13/2028
91159HHN3	56886	U.S.Bank		12/12/2025	10,000,000.00	9,942,572.10	9,946,163.64	2.375	A	3.723	143	07/22/2026
91159XEG6	56935	U.S.Bank		02/11/2026	5,000,000.00	5,010,884.85	4,995,055.56	4.250		4.214	1,808	02/11/2031
Subtotal and Average			23,863,626.33		35,000,000.00	34,974,868.15	34,913,055.48			3.966	627	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Negotiable CD's												
78015JUC9	56867	Royal Bank CN		12/04/2025	15,000,000.00	15,004,522.50	15,000,000.00	3.860	A-1	3.860	94	06/03/2026
78015JVQ7	56882	Royal Bank CN		12/11/2025	10,000,000.00	10,002,516.00	10,000,000.00	3.820	A-1	3.820	102	06/11/2026
78015JYC5	56929	Royal Bank CN		02/03/2026	15,000,000.00	15,000,052.50	15,000,000.00	3.720	A-1	3.720	158	08/06/2026
Subtotal and Average			38,928,571.43		40,000,000.00	40,007,091.00	40,000,000.00			3.798	120	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,954,838.03	2,996,935.91	0.800	AA+	0.986	193	09/10/2026
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,006,782.50	4,998,843.57	4.875	AA+	4.991	50	04/20/2026
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,093,591.30	4,990,848.41	4.000	AA+	3.994	1,492	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,093,591.30	4,987,688.44	4.000	AA+	4.011	1,492	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,093,591.30	4,956,953.53	4.000	AA+	4.178	1,492	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	10,005,195.80	9,997,302.78	4.000	AA+	4.044	102	06/11/2026
3133ETPX9	56790	FEDERAL FARM CREDIT BANK		07/14/2025	10,000,000.00	10,013,900.40	9,996,416.39	4.000	AA+	4.044	135	07/14/2026
3133ETVK0	56811	FEDERAL FARM CREDIT BANK		08/28/2025	5,000,000.00	5,004,024.05	4,998,791.02	3.875	AA+	3.840	177	08/25/2026
3133ETXL6	56824	FEDERAL FARM CREDIT BANK		09/15/2025	10,000,000.00	9,997,758.90	9,995,150.00	3.625	AA+	3.667	198	09/15/2026
3133ETXL6	56829	FEDERAL FARM CREDIT BANK		09/23/2025	2,888,000.00	2,887,352.77	2,886,567.49	3.625	AA+	3.668	198	09/15/2026
3133ETD79	56836	FEDERAL FARM CREDIT BANK		10/16/2025	10,000,000.00	9,996,802.30	9,998,769.23	3.625	AA+	3.595	220	10/07/2026
3133ETW52	56862	FEDERAL FARM CREDIT BANK		11/19/2025	10,000,000.00	9,997,768.80	9,994,266.67	3.625	AA+	3.656	263	11/19/2026
3133ET4G9	56890	FEDERAL FARM CREDIT BANK		12/16/2025	10,000,000.00	10,002,330.70	9,999,841.67	3.625	AA+	3.577	290	12/16/2026
3133ET5B9	56901	FEDERAL FARM CREDIT BANK		12/22/2025	5,000,000.00	4,995,807.55	4,998,747.08	3.500	AA+	3.483	296	12/22/2026
3133EWCD0	56932	FEDERAL FARM CREDIT BANK		02/04/2026	10,000,000.00	9,993,368.80	9,995,495.25	3.500	AA+	3.501	340	02/04/2027
3130B6ZY5	56787	FEDERAL HOME LOAN BANK		07/10/2025	10,000,000.00	10,002,275.30	10,000,000.00	4.110	AA+	4.061	25	03/26/2026
3130B82L5	56841	FEDERAL HOME LOAN BANK		10/30/2025	5,000,000.00	5,004,030.55	4,989,799.11	3.500	AA+	3.583	582	10/04/2027
3130B82L5	56842	FEDERAL HOME LOAN BANK		10/30/2025	5,000,000.00	5,004,030.55	4,989,803.24	3.500	AA+	3.583	582	10/04/2027
Subtotal and Average			125,054,463.57		125,888,000.00	126,147,040.90	125,772,219.79			3.760	378	
Commercial Paper - Discount												
62479MD67	56797	MUFG BANK LTD/NY		08/07/2025	10,000,000.00	9,961,488.00	9,724,388.89	4.100	A-1	4.253	36	04/06/2026
62479MD67	56815	MUFG BANK LTD/NY		09/05/2025	10,000,000.00	9,961,488.00	9,760,966.67	4.040	A-1	4.184	36	04/06/2026
62479ME82	56844	MUFG BANK LTD/NY		11/04/2025	10,000,000.00	9,927,662.00	9,798,041.67	3.930	A-1	4.066	68	05/08/2026
62479MH55	56948	MUFG BANK LTD/NY		02/25/2026	15,000,000.00	14,751,403.50	14,751,120.83	3.710		3.825	157	08/05/2026
Subtotal and Average			37,641,992.87		45,000,000.00	44,602,041.50	44,034,518.06			4.052	84	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	17,194,326.31	17,194,326.31	17,194,326.31	3.449	AAA	3.402	1	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Subtotal and Average			27,759,987.42		17,194,326.31	17,194,326.31	17,194,326.31			3.402	1
Total and Average			2,162,716,567.52		2,217,233,326.31	2,203,843,279.88	2,190,915,044.77			3.658	256

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
February 28, 2026**

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		130,040.69	130,040.69				0
				Subtotal		130,040.69	130,040.69				
Total Cash and Investments			2,162,716,567.52		2,217,233,326.31	2,203,973,320.57	2,191,045,085.46			3.658	256



City Pool Portfolio
Aging Report
By Maturity Date
As of March 1, 2026

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2026 - 03/01/2026)	4 Maturities	0 Payments	422,194,326.31	19.04%	422,194,326.31	422,357,937.53
Aging Interval:	1 - 30 days	(03/02/2026 - 03/31/2026)	22 Maturities	0 Payments	170,118,000.00	7.67%	166,521,942.47	169,956,908.30
Aging Interval:	31 - 90 days	(04/01/2026 - 05/30/2026)	38 Maturities	0 Payments	330,500,000.00	14.91%	323,836,928.15	328,595,687.61
Aging Interval:	91 - 180 days	(05/31/2026 - 08/28/2026)	44 Maturities	0 Payments	489,000,000.00	22.05%	480,375,971.02	483,527,367.12
Aging Interval:	181 - 360 days	(08/29/2026 - 02/24/2027)	54 Maturities	0 Payments	457,649,000.00	20.64%	450,425,236.07	450,769,091.03
Aging Interval:	361 - 1080 days	(02/25/2027 - 02/13/2029)	28 Maturities	0 Payments	168,012,000.00	7.58%	167,924,985.67	168,167,349.01
Aging Interval:	1081 days and after	(02/14/2029 -)	36 Maturities	0 Payments	179,760,000.00	8.11%	179,635,655.08	180,468,939.28
Total for			226 Investments	0 Payments		100.00	2,190,915,044.77	2,203,843,279.88



**City Pool Portfolio
Portfolio Management
Portfolio Summary
March 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	439,083,000.00	437,345,997.45	438,938,358.65	19.53	1,243	834	3.535	3.584
Federal Agency Issues - Discount	1,085,000,000.00	1,071,842,748.85	1,060,467,112.31	47.18	228	121	3.674	3.725
Money Market	295,000,000.00	295,000,000.00	295,000,000.00	13.12	1	1	3.521	3.570
Local Agency Investment Funds	75,000,000.00	74,998,562.33	75,000,000.00	3.34	1	1	3.774	3.826
Corporate Bonds	47,000,000.00	46,761,771.02	46,895,815.89	2.09	668	556	3.893	3.948
Negotiable CD's	60,000,000.00	59,965,006.50	60,000,000.00	2.67	234	166	3.853	3.907
Federal Agency Issues-Coupon/Bullet	206,388,000.00	206,153,111.99	206,131,108.22	9.17	601	445	3.709	3.760
Commercial Paper - Discount	55,000,000.00	54,510,239.00	53,785,434.73	2.39	205	82	4.004	4.060
Money Market Bank Account	11,525,508.38	11,525,508.38	11,525,508.38	0.51	1	1	3.402	3.449
	2,273,996,508.38	2,258,102,945.52	2,247,743,338.18	100.00%	431	279	3.649	3.700

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		163,572.58	163,572.58					
Subtotal		163,572.58	163,572.58					
Total Cash and Investments	2,273,996,508.38	2,258,266,518.10	2,247,906,910.76		431	279	3.649	3.700

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	6,926,569.53	61,655,535.42
Average Daily Balance	2,233,116,153.65	2,116,582,665.77
Effective Rate of Return	3.65%	3.88%

Treasury Bureau, Finance Department

Reporting period 03/01/2026-03/31/2026

Run Date: 04/28/2026 - 14:49

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

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

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												
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,936,956.90	4,999,562.19	0.870	AA+	0.878	160	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,958,876.18	3,000,000.00	0.940	AA+	0.927	180	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,955,553.38	3,000,000.00	1.430	AA+	1.410	236	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,955,908.25	3,000,000.00	1.540	AA+	1.519	243	11/30/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	4,998,952.50	5,000,000.00	4.320	AA+	4.261	610	12/02/2027
3133ETCZ8	56699	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,991,984.40	5,000,000.00	4.430	AA+	4.369	1,111	04/16/2029
3133ETCZ8	56702	FEDERAL FARM CREDIT BANK		04/16/2025	5,000,000.00	4,991,984.40	5,000,000.00	4.430	AA+	4.369	1,111	04/16/2029
3133ETDA2	56706	FEDERAL FARM CREDIT BANK		04/17/2025	5,000,000.00	4,982,303.35	4,996,764.87	4.370	AA+	4.328	1,476	04/16/2030
3133ETFC6	56721	FEDERAL FARM CREDIT BANK		05/02/2025	5,000,000.00	4,994,313.80	4,999,566.57	4.020	AA+	3.973	394	04/30/2027
3133ETGZ4	56743	FEDERAL FARM CREDIT BANK		05/16/2025	5,000,000.00	4,994,922.60	4,980,653.75	4.000	AA+	4.048	1,506	05/16/2030
3133ETJJ7	56756	FEDERAL FARM CREDIT BANK		06/05/2025	5,000,000.00	4,974,755.35	5,000,000.00	4.720	AA+	4.655	1,518	05/28/2030
3133ETLD7	56766	FEDERAL FARM CREDIT BANK		06/16/2025	5,000,000.00	4,999,254.15	5,000,000.00	4.420	AA+	4.359	807	06/16/2028
3133ETLF2	56767	FEDERAL FARM CREDIT BANK		06/17/2025	5,000,000.00	4,966,115.20	5,000,000.00	4.390	AA+	4.330	1,538	06/17/2030
3133ETMB0	56776	FEDERAL FARM CREDIT BANK		06/30/2025	5,000,000.00	4,986,941.30	5,000,000.00	4.650	AA+	4.586	1,545	06/24/2030
3133ETQR1	56792	FEDERAL FARM CREDIT BANK		07/23/2025	5,000,000.00	4,995,458.60	5,000,000.00	4.420	AA+	4.359	1,209	07/23/2029
3133ETTC1	56799	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	4,996,815.85	5,000,000.00	4.080	AA+	4.024	866	08/14/2028
3133ETST5	56800	FEDERAL FARM CREDIT BANK		08/14/2025	10,000,000.00	9,994,344.10	9,996,582.98	3.980	AA+	3.951	497	08/11/2027
3133ETTC1	56802	FEDERAL FARM CREDIT BANK		08/14/2025	5,000,000.00	4,996,815.85	5,000,000.00	4.080	AA+	4.024	866	08/14/2028
3133ETTD9	56803	FEDERAL FARM CREDIT BANK		08/18/2025	5,000,000.00	4,971,040.55	4,997,024.31	3.830	AA+	3.804	870	08/18/2028
3133ETTY3	56805	FEDERAL FARM CREDIT BANK		08/25/2025	5,000,000.00	4,962,493.50	5,000,000.00	4.270	AA+	4.211	1,602	08/20/2030
3133ETUY1	56807	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,995,178.45	4,997,895.83	3.970	AA+	3.947	512	08/26/2027
3133ETUY1	56808	FEDERAL FARM CREDIT BANK		08/26/2025	5,000,000.00	4,995,178.45	4,997,720.49	3.970	AA+	3.949	512	08/26/2027
3133ETWD5	56817	FEDERAL FARM CREDIT BANK		09/08/2025	5,000,000.00	4,982,373.60	5,000,000.00	4.070	AA+	4.014	1,066	03/02/2029
3133ETXQ5	56825	FEDERAL FARM CREDIT BANK		09/15/2025	5,000,000.00	4,985,120.40	4,994,905.56	3.660	AA+	3.682	532	09/15/2027
3133ETB22	56837	FEDERAL FARM CREDIT BANK		10/16/2025	5,000,000.00	4,980,463.95	4,998,085.94	3.730	AA+	3.705	547	09/30/2027
3133ETR74	56852	FEDERAL FARM CREDIT BANK		11/13/2025	10,000,000.00	9,969,206.10	9,995,962.34	3.720	AA+	3.695	588	11/10/2027
3133ETZ67	56868	FEDERAL FARM CREDIT BANK		12/04/2025	10,000,000.00	9,987,457.30	10,000,000.00	3.840	AA+	3.791	331	02/26/2027
3133ET2K2	56873	FEDERAL FARM CREDIT BANK		12/08/2025	5,000,000.00	4,983,606.10	4,996,844.32	3.720	AA+	3.708	609	12/01/2027
3133ET2K2	56875	FEDERAL FARM CREDIT BANK		12/05/2025	5,000,000.00	4,983,606.10	4,996,857.54	3.720	AA+	3.708	609	12/01/2027
3133ET3T2	56879	FEDERAL FARM CREDIT BANK		12/10/2025	5,000,000.00	4,971,503.90	5,000,000.00	3.910	AA+	3.856	1,349	12/10/2029
3133ET3X3	56883	FEDERAL FARM CREDIT BANK		12/12/2025	5,000,000.00	4,973,065.55	5,000,000.00	4.260	AA+	4.202	1,716	12/12/2030
3133EWBB5	56936	FEDERAL FARM CREDIT BANK		02/11/2026	5,000,000.00	4,979,800.45	4,999,535.41	3.650	AA+	3.605	666	01/27/2028
3133EWF30	56967	FEDERAL FARM CREDIT BANK		03/10/2026	5,000,000.00	4,954,291.30	4,984,067.44	3.700	AA+	3.764	1,069	03/05/2029
3133EWHF0	56971	FEDERAL FARM CREDIT BANK		03/16/2026	10,000,000.00	9,977,596.90	9,989,736.25	3.500	AA+	3.561	349	03/16/2027
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,058,585.40	2,978,940.06	4.500	AA+	4.936	905	09/22/2028
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,995,332.24	3,000,000.00	1.100	AA+	1.085	21	04/22/2026

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	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ALYMO	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,495,241.48	2,499,981.25	1.250	AA+	0.967	27	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,994,328.59	3,000,000.00	1.250	AA+	1.011	27	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,993,950.32	3,000,000.00	1.050	AA+	1.036	27	04/28/2026
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,994,134.73	3,000,000.00	1.250	AA+	1.085	28	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,988,897.06	3,000,000.00	1.350	AA+	0.996	55	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,987,321.46	3,000,000.00	1.050	AA+	0.927	56	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,979,976.95	3,000,000.00	1.050	AA+	0.952	90	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,972,941.14	3,000,000.00	1.000	AA+	0.986	117	07/27/2026
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,967,065.37	3,000,000.00	1.050	AA+	1.036	147	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,961,421.23	3,000,000.00	1.125	AA+	1.110	181	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,961,421.23	3,000,000.00	1.125	AA+	1.110	181	09/29/2026
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,958,963.54	3,000,000.00	0.950	AA+	0.937	182	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,959,609.20	3,000,000.00	1.000	AA+	0.986	182	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,959,560.87	3,000,000.00	1.050	AA+	1.036	182	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,962,694.28	2,999,655.00	1.625	AA+	1.372	210	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,956,870.38	3,000,000.00	1.250	AA+	1.233	210	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,351,119.76	3,400,000.00	1.250	AA+	1.233	210	10/28/2026
3130BORW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,029,705.85	5,000,000.00	4.700	AA+	4.636	1,097	04/02/2029
3130BOWD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,670,575.04	4,650,000.00	5.000	AA+	4.932	1,097	04/02/2029
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,971,588.70	5,000,000.00	4.200	AA+	4.143	1,230	08/13/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,003,345.60	5,000,000.00	4.750	AA+	4.685	1,405	02/04/2030
3130B6A30	56754	FEDERAL HOME LOAN BANK		06/05/2025	4,625,000.00	4,607,374.59	4,605,724.83	4.400	AA+	4.452	1,503	05/13/2030
3130B6T55	56773	FEDERAL HOME LOAN BANK		06/25/2025	5,000,000.00	4,997,473.90	5,000,000.00	4.200	AA+	4.143	435	06/10/2027
3130B7XN9	56831	FEDERAL HOME LOAN BANK		09/30/2025	5,000,000.00	4,954,113.25	5,000,000.00	4.000	AA+	3.945	1,630	09/17/2030
3130B8TL6	56871	FEDERAL HOME LOAN BANK		12/05/2025	5,000,000.00	4,939,496.15	5,000,000.00	3.700	AA+	3.649	1,709	12/05/2030
3130B8W24	56881	FEDERAL HOME LOAN BANK		12/11/2025	10,000,000.00	9,985,601.00	10,000,000.00	3.700	AA+	3.651	273	12/30/2026
3130B95E6	56933	FEDERAL HOME LOAN BANK		02/04/2026	10,000,000.00	9,988,913.40	9,998,265.73	3.700	AA+	3.668	377	04/13/2027
3130B9XL9	56974	FEDERAL HOME LOAN BANK		03/17/2026	10,000,000.00	9,989,657.20	10,000,000.00	3.750	AA+	3.704	258	12/15/2026
3130B9YP9	56987	FEDERAL HOME LOAN BANK		03/24/2026	10,000,000.00	10,000,240.60	10,000,000.00	3.920	AA+	3.866	357	03/24/2027
3130BA3Q8	56990	FEDERAL HOME LOAN BANK		03/26/2026	10,000,000.00	9,999,039.50	10,000,000.00	3.960	AA+	3.908	387	04/23/2027
3130BA4U8	56993	FEDERAL HOME LOAN BANK		03/27/2026	5,000,000.00	5,022,856.45	5,000,000.00	4.125	AA+	4.068	1,821	03/27/2031
3130BA4U8	56995	FEDERAL HOME LOAN BANK		03/27/2026	5,000,000.00	5,022,856.45	5,000,000.00	4.125	AA+	4.068	1,821	03/27/2031
3134HBZ38	56838	FEDERAL HOME LOAN MTG CORP		10/17/2025	5,000,000.00	4,975,671.30	5,000,000.00	4.200	AA+	4.142	1,660	10/17/2030
3134HBZ38	56839	FEDERAL HOME LOAN MTG CORP		10/17/2025	5,000,000.00	4,975,671.30	5,000,000.00	4.200	AA+	4.142	1,660	10/17/2030
3136GAQ69	56806	FEDERAL NATIONAL MORTGAGE		08/26/2025	5,535,000.00	5,504,954.25	5,535,000.00	4.000	AA+	3.945	1,601	08/19/2030
3136GAQM4	56812	FEDERAL NATIONAL MORTGAGE		09/02/2025	5,000,000.00	4,953,906.65	5,000,000.00	3.910	AA+	3.857	1,553	07/02/2030

**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												
3136GCBL8	56899	FEDERAL NATIONAL MORTGAGE		12/19/2025	5,000,000.00	4,989,945.15	5,000,000.00	3.650	AA+	3.601	434	06/09/2027
3136GCET8	56914	FEDERAL NATIONAL MORTGAGE		01/14/2026	8,361,000.00	8,351,293.38	8,361,000.00	3.650	AA+	3.602	314	02/09/2027
3136GCJL0	56922	FEDERAL NATIONAL MORTGAGE		01/28/2026	5,000,000.00	4,944,263.25	5,000,000.00	4.000	AA+	3.945	1,756	01/21/2031
3136GCJL0	56923	FEDERAL NATIONAL MORTGAGE		01/28/2026	5,000,000.00	4,944,263.25	5,000,000.00	4.000	AA+	3.945	1,756	01/21/2031
3136GCWQ4	56983	FEDERAL NATIONAL MORTGAGE		03/23/2026	5,000,000.00	4,989,892.35	5,000,000.00	4.185	AA+	4.128	1,804	03/10/2031
3136GCWM3	56984	FEDERAL NATIONAL MORTGAGE		03/23/2026	5,000,000.00	5,003,149.75	5,000,000.00	4.000	AA+	3.945	722	03/23/2028
3134HCGL7	56884	FEDERAL HOME LOAN MTG		12/12/2025	5,000,000.00	4,967,571.15	5,000,000.00	4.050	AA+	3.994	985	12/11/2028
3134HCHF9	56895	FEDERAL HOME LOAN MTG		12/17/2025	5,000,000.00	4,953,303.35	5,000,000.00	4.090	AA+	4.035	1,568	07/17/2030
3134HCTC3	56934	FEDERAL HOME LOAN MTG		02/06/2026	5,000,000.00	4,954,227.45	5,000,000.00	4.200	AA+	4.142	1,772	02/06/2031
3134HCQK8	56937	FEDERAL HOME LOAN MTG		02/11/2026	5,000,000.00	4,959,011.50	5,000,000.00	4.125	AA+	4.068	1,756	01/21/2031
3134HCQK8	56938	FEDERAL HOME LOAN MTG		02/12/2026	5,000,000.00	4,959,011.50	4,999,513.77	4.125	AA+	4.070	1,756	03/19/2031
3134HCVQ9	56943	FEDERAL HOME LOAN MTG		02/19/2026	5,000,000.00	4,985,717.35	5,000,000.00	3.685	AA+	3.637	352	03/19/2027
3134HCVQ9	56944	FEDERAL HOME LOAN MTG		02/19/2026	10,000,000.00	9,971,434.70	10,000,000.00	3.685	AA+	3.637	352	03/19/2027
3134HCED7	56878	FREDDIE MAC		12/09/2025	5,000,000.00	4,956,198.15	4,988,512.22	4.000	AA+	3.999	1,713	12/09/2030
Subtotal and Average			420,946,896.57		439,083,000.00	437,345,997.45	438,938,358.65			3.535	834	
Federal Agency Issues - Discount												
313313WM6	56840	Federal Farm Credit Discount		10/21/2025	10,000,000.00	9,962,897.20	9,800,900.00	3.620	AA+	3.733	36	05/07/2026
313313WS3	56853	Federal Farm Credit Discount		11/13/2025	10,000,000.00	9,957,883.30	9,814,500.00	3.710	AA+	3.780	41	05/12/2026
313313WS3	56855	Federal Farm Credit Discount		11/13/2025	10,000,000.00	9,957,883.30	9,814,500.00	3.710	AA+	3.780	41	05/12/2026
313313J74	56858	Federal Farm Credit Discount		11/17/2025	10,000,000.00	9,810,061.10	9,675,000.00	3.600	AA+	3.741	190	10/08/2026
313313XY9	56859	Federal Farm Credit Discount		11/18/2025	10,000,000.00	9,927,900.00	9,790,444.44	3.680	AA+	3.782	71	06/11/2026
313313XA1	56877	Federal Farm Credit Discount		12/09/2025	10,000,000.00	9,949,861.10	9,838,000.00	3.600	AA+	3.659	49	05/20/2026
313313B49	56894	Federal Farm Credit Discount		12/17/2025	10,000,000.00	9,868,183.30	9,772,522.22	3.470	AA+	3.585	131	08/10/2026
313313B49	56897	Federal Farm Credit Discount		12/17/2025	10,000,000.00	9,868,183.30	9,772,522.22	3.470	AA+	3.585	131	08/10/2026
313313ZW1	56898	Federal Farm Credit Discount		12/18/2025	10,000,000.00	9,882,000.00	9,786,366.67	3.480	AA+	3.592	117	07/27/2026
313313G36	56921	Federal Farm Credit Discount		01/26/2026	10,000,000.00	9,829,712.50	9,770,875.00	3.510	AA+	3.616	170	09/18/2026
313313P77	56958	Federal Farm Credit Discount		03/05/2026	10,000,000.00	9,770,925.00	9,749,425.00	3.510	AA+	3.650	230	11/17/2026
313313P77	56959	Federal Farm Credit Discount		03/05/2026	10,000,000.00	9,770,925.00	9,749,425.00	3.510	AA+	3.650	230	11/17/2026
313313K64	56854	FEDERAL FARM CREDIT BANK		11/13/2025	10,000,000.00	9,803,100.00	9,665,866.67	3.580	AA+	3.723	197	10/15/2026
313313VA3	56750	FEDERAL FARM CREDIT BANK		06/02/2025	10,000,000.00	9,998,005.60	9,660,533.33	4.020	AA+	4.192	1	04/02/2026
313313VA3	56752	FEDERAL FARM CREDIT BANK		06/03/2025	10,000,000.00	9,998,005.60	9,661,650.00	4.020	AA+	4.192	1	04/02/2026
313385YZ3	56891	FEDERAL HOME LOAN BANK		12/16/2025	15,000,000.00	14,854,500.00	14,707,100.00	3.480	AA+	3.587	96	07/06/2026
313385A89	56893	FEDERAL HOME LOAN BANK		12/16/2025	15,000,000.00	14,808,266.70	14,664,577.08	3.455	AA+	3.569	127	08/06/2026
313385YV2	56896	FEDERAL HOME LOAN BANK		12/17/2025	15,000,000.00	14,860,500.00	14,714,760.42	3.475	AA+	3.581	92	07/02/2026
313385A89	56908	FEDERAL HOME LOAN BANK		01/08/2026	10,000,000.00	9,872,177.80	9,798,458.33	3.455	AA+	3.549	127	08/06/2026

**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 - Discount												
313385A89	56909	FEDERAL HOME LOAN BANK		01/08/2026	10,000,000.00	9,872,177.80	9,798,458.33	3.455	AA+	3.549	127	08/06/2026
313385WB8	56780	Federal Home Loan Discount		07/02/2025	10,000,000.00	9,973,075.00	9,677,329.17	3.885	AA+	4.052	26	04/27/2026
313385VR4	56796	Federal Home Loan Discount		08/06/2025	10,000,000.00	9,983,047.20	9,728,361.11	3.850	AA+	4.012	16	04/17/2026
313385VA1	56810	Federal Home Loan Discount		08/27/2025	10,000,000.00	9,998,005.60	9,767,163.89	3.845	AA+	4.006	1	04/02/2026
313385VR4	56816	Federal Home Loan Discount		09/05/2025	10,000,000.00	9,983,047.20	9,764,800.00	3.780	AA+	3.896	16	04/17/2026
313385WT9	56820	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,956,880.60	9,753,288.89	3.640	AA+	3.757	42	05/13/2026
313385VE3	56821	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,994,016.70	9,788,112.50	3.685	AA+	3.788	5	04/06/2026
313385WT9	56822	Federal Home Loan Discount		09/11/2025	10,000,000.00	9,956,880.60	9,753,288.89	3.640	AA+	3.757	42	05/13/2026
313385VX1	56823	Federal Home Loan Discount		09/15/2025	10,000,000.00	9,977,063.90	9,775,722.22	3.670	AA+	3.778	22	04/23/2026
313385ZL3	56826	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,892,000.00	9,701,508.33	3.570	AA+	3.702	107	07/17/2026
313385ZL3	56827	Federal Home Loan Discount		09/19/2025	10,000,000.00	9,892,000.00	9,701,926.39	3.565	AA+	3.697	107	07/17/2026
313385VR4	56828	Federal Home Loan Discount		09/22/2025	10,000,000.00	9,983,047.20	9,789,262.50	3.665	AA+	3.767	16	04/17/2026
313385VY9	56830	Federal Home Loan Discount		09/23/2025	10,000,000.00	9,976,066.70	9,781,379.17	3.695	AA+	3.802	23	04/24/2026
313385VR4	56832	Federal Home Loan Discount		10/02/2025	10,000,000.00	9,983,047.20	9,799,169.44	3.670	AA+	3.785	16	04/17/2026
313385XV3	56833	Federal Home Loan Discount		10/03/2025	10,000,000.00	9,930,904.20	9,752,000.00	3.600	AA+	3.726	68	06/08/2026
313385XX9	56834	Federal Home Loan Discount		10/03/2025	10,000,000.00	9,928,901.40	9,750,000.00	3.600	AA+	3.726	70	06/10/2026
313385WV4	56835	Federal Home Loan Discount		10/16/2025	10,000,000.00	9,954,875.00	9,789,000.00	3.600	AA+	3.716	44	05/15/2026
313385WV4	56843	Federal Home Loan Discount		11/03/2025	10,000,000.00	9,954,875.00	9,802,175.00	3.690	AA+	3.787	44	05/15/2026
313385WN2	56845	Federal Home Loan Discount		11/05/2025	10,000,000.00	9,961,894.40	9,812,166.67	3.675	AA+	3.767	37	05/08/2026
313385XB7	56846	Federal Home Loan Discount		11/06/2025	10,000,000.00	9,948,858.30	9,800,733.33	3.660	AA+	3.757	50	05/21/2026
313385WL6	56847	Federal Home Loan Discount		11/06/2025	10,000,000.00	9,963,900.00	9,815,731.94	3.665	AA+	3.734	35	05/06/2026
313385VG8	56848	Federal Home Loan Discount		11/07/2025	10,000,000.00	9,992,022.20	9,844,200.00	3.690	AA+	3.748	7	04/08/2026
313385WF9	56849	Federal Home Loan Discount		11/07/2025	10,000,000.00	9,968,913.90	9,822,083.33	3.660	AA+	3.726	30	05/01/2026
313385XY7	56850	Federal Home Loan Discount		11/12/2025	10,000,000.00	9,927,900.00	9,787,241.67	3.630	AA+	3.733	71	06/11/2026
313385WV4	56851	Federal Home Loan Discount		11/12/2025	10,000,000.00	9,954,875.00	9,812,933.33	3.660	AA+	3.751	44	05/15/2026
313385XY7	56856	Federal Home Loan Discount		11/14/2025	10,000,000.00	9,927,900.00	9,787,806.94	3.655	AA+	3.758	71	06/11/2026
313385WV4	56857	Federal Home Loan Discount		11/14/2025	10,000,000.00	9,954,875.00	9,812,742.22	3.704	AA+	3.775	44	05/15/2026
313385XY7	56860	Federal Home Loan Discount		11/18/2025	10,000,000.00	9,927,900.00	9,791,013.89	3.670	AA+	3.772	71	06/11/2026
313385XY7	56861	Federal Home Loan Discount		11/18/2025	10,000,000.00	9,927,900.00	9,791,013.89	3.670	AA+	3.772	71	06/11/2026
313385XY7	56863	Federal Home Loan Discount		11/21/2025	10,000,000.00	9,927,900.00	9,795,194.44	3.650	AA+	3.749	71	06/11/2026
313385ZB5	56864	Federal Home Loan Discount		12/02/2025	15,000,000.00	14,851,500.00	14,676,633.33	3.560	AA+	3.676	98	07/08/2026
313385XV3	56865	Federal Home Loan Discount		12/02/2025	15,000,000.00	14,896,356.30	14,718,783.33	3.590	AA+	3.699	68	06/08/2026
313385XV3	56866	Federal Home Loan Discount		12/03/2025	10,000,000.00	9,930,904.20	9,815,077.78	3.560	AA+	3.667	68	06/08/2026
313385XP6	56869	Federal Home Loan Discount		12/05/2025	10,000,000.00	9,936,912.50	9,821,994.44	3.580	AA+	3.645	62	06/02/2026
313385ZC3	56870	Federal Home Loan Discount		12/05/2025	15,000,000.00	14,850,000.00	14,681,850.00	3.535	AA+	3.649	99	07/09/2026
313385WJ1	56872	Federal Home Loan Discount		12/05/2025	15,000,000.00	14,948,858.40	14,775,000.00	3.600	AA+	3.655	33	05/04/2026

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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												
313385A55	56880	Federal Home Loan Discount		12/11/2025	15,000,000.00	14,812,760.40	14,654,354.17	3.530	AA+	3.648	124	08/03/2026
313385ZC3	56885	Federal Home Loan Discount		12/12/2025	15,000,000.00	14,850,000.00	14,695,208.33	3.500	AA+	3.610	99	07/09/2026
313385C46	56887	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,790,291.60	14,644,837.50	3.465	AA+	3.582	139	08/18/2026
313385ZD1	56888	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,848,500.00	14,698,987.50	3.490	AA+	3.599	100	07/10/2026
313385ZC3	56889	Federal Home Loan Discount		12/15/2025	15,000,000.00	14,850,000.00	14,700,441.67	3.490	AA+	3.599	99	07/09/2026
313385ZC3	56892	Federal Home Loan Discount		12/16/2025	15,000,000.00	14,850,000.00	14,702,750.00	3.480	AA+	3.588	99	07/09/2026
313385E51	56900	Federal Home Loan Discount		12/19/2025	10,000,000.00	9,843,654.20	9,756,108.33	3.390	AA+	3.506	156	09/04/2026
313385E44	56904	Federal Home Loan Discount		01/06/2026	10,000,000.00	9,844,650.00	9,773,000.00	3.405	AA+	3.508	155	09/03/2026
313385E51	56905	Federal Home Loan Discount		01/06/2026	10,000,000.00	9,843,654.20	9,772,054.17	3.405	AA+	3.508	156	09/04/2026
313385A55	56907	Federal Home Loan Discount		01/08/2026	10,000,000.00	9,875,173.60	9,802,487.50	3.435	AA+	3.527	124	08/03/2026
313385E44	56910	Federal Home Loan Discount		01/09/2026	10,000,000.00	9,844,650.00	9,774,520.83	3.425	AA+	3.528	155	09/03/2026
313385E51	56911	Federal Home Loan Discount		01/09/2026	10,000,000.00	9,843,654.20	9,773,569.44	3.425	AA+	3.528	156	09/04/2026
313385E51	56912	Federal Home Loan Discount		01/13/2026	10,000,000.00	9,843,654.20	9,774,450.00	3.470	AA+	3.574	156	09/04/2026
313385A55	56913	Federal Home Loan Discount		01/13/2026	10,000,000.00	9,875,173.60	9,804,172.22	3.490	AA+	3.582	124	08/03/2026
313385E28	56915	Federal Home Loan Discount		01/16/2026	10,000,000.00	9,846,641.70	9,779,283.33	3.485	AA+	3.587	153	09/01/2026
313385B47	56916	Federal Home Loan Discount		01/20/2026	10,000,000.00	9,868,183.30	9,804,172.22	3.490	AA+	3.582	131	08/10/2026
313385E93	56917	Federal Home Loan Discount		01/20/2026	10,000,000.00	9,839,670.80	9,777,020.83	3.475	AA+	3.578	160	09/08/2026
313385H82	56918	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,817,022.20	9,757,366.67	3.480	AA+	3.591	183	10/01/2026
313385B88	56919	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,864,188.90	9,801,511.11	3.520	AA+	3.614	135	08/14/2026
313385H90	56920	Federal Home Loan Discount		01/23/2026	10,000,000.00	9,816,027.80	9,756,400.00	3.480	AA+	3.591	184	10/02/2026
313385H90	56924	Federal Home Loan Discount		01/29/2026	10,000,000.00	9,816,027.80	9,763,225.00	3.465	AA+	3.573	184	10/02/2026
313385E44	56925	Federal Home Loan Discount		01/30/2026	10,000,000.00	9,844,650.00	9,790,600.00	3.490	AA+	3.588	155	09/03/2026
313385J80	56926	Federal Home Loan Discount		02/02/2026	15,000,000.00	14,713,600.05	14,641,543.75	3.455	AA+	3.563	191	10/09/2026
313385L95	56927	Federal Home Loan Discount		02/02/2026	15,000,000.00	14,688,241.65	14,617,625.00	3.450	AA+	3.564	208	10/26/2026
313385J80	56928	Federal Home Loan Discount		02/03/2026	10,000,000.00	9,809,066.70	9,760,611.11	3.475	AA+	3.584	191	10/09/2026
313385K54	56931	Federal Home Loan Discount		02/04/2026	10,000,000.00	9,804,094.40	9,756,750.00	3.475	AA+	3.586	196	10/14/2026
313385N44	56939	Federal Home Loan Discount		02/13/2026	10,000,000.00	9,781,833.30	9,746,561.11	3.430	AA+	3.543	219	11/06/2026
313385H90	56940	Federal Home Loan Discount		02/13/2026	10,000,000.00	9,816,027.80	9,777,020.83	3.475	AA+	3.578	184	10/02/2026
313385K47	56941	Federal Home Loan Discount		02/17/2026	10,000,000.00	9,805,088.90	9,772,577.78	3.440	AA+	3.544	195	10/13/2026
313385F92	56942	Federal Home Loan Discount		02/19/2026	10,000,000.00	9,831,704.20	9,797,095.83	3.495	AA+	3.590	168	09/16/2026
313385K70	56946	Federal Home Loan Discount		02/24/2026	15,000,000.00	14,703,158.40	14,660,700.00	3.480	AA+	3.584	198	10/16/2026
313385N44	56947	Federal Home Loan Discount		02/25/2026	10,000,000.00	9,781,833.30	9,755,525.00	3.465	AA+	3.576	219	11/06/2026
313385N77	56949	Federal Home Loan Discount		02/26/2026	15,000,000.00	14,668,287.45	14,631,466.67	3.455	AA+	3.566	222	11/09/2026
313385M86	56950	Federal Home Loan Discount		02/26/2026	10,000,000.00	9,785,800.00	9,760,337.50	3.465	AA+	3.574	215	11/02/2026
313385E93	56953	Federal Home Loan Discount		03/02/2026	10,000,000.00	9,839,670.80	9,814,750.00	3.510	AA+	3.653	160	09/08/2026
313385N36	56956	Federal Home Loan Discount		03/04/2026	10,000,000.00	9,782,825.00	9,762,200.00	3.480	AA+	3.618	218	11/05/2026

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Federal Agency Issues - Discount												
313385G34	56965	Federal Home Loan Discount		03/09/2026	10,000,000.00	9,829,712.50	9,810,752.78	3.530	AA+	3.674	170	09/18/2026
313385N36	56972	Federal Home Loan Discount		03/16/2026	10,000,000.00	9,782,825.00	9,769,900.00	3.540	AA+	3.682	218	11/05/2026
313384DF3	56975	Federal Home Loan Discount		03/19/2026	10,000,000.00	9,649,941.70	9,645,138.89	3.500	AA+	3.646	352	03/19/2027
313385P67	56976	Federal Home Loan Discount		03/19/2026	10,000,000.00	9,771,916.70	9,761,361.11	3.550	AA+	3.692	229	11/16/2026
313384AV1	56979	Federal Home Loan Discount		03/20/2026	10,000,000.00	9,709,506.90	9,695,275.00	3.585	AA+	3.732	294	01/20/2027
313384DC0	56980	Federal Home Loan Discount		03/20/2026	10,000,000.00	9,652,916.70	9,640,504.17	3.585	AA+	3.737	349	03/16/2027
313385J49	56985	Federal Home Loan Discount		03/23/2026	10,000,000.00	9,813,044.40	9,801,822.22	3.640	AA+	3.790	187	10/05/2026
313384AW9	56989	Federal Home Loan Discount		03/25/2026	10,000,000.00	9,708,522.20	9,694,225.00	3.645	AA+	3.795	295	01/21/2027
313397E49	56930	FEDERAL HOME LOAN MTG		02/04/2026	10,000,000.00	9,844,650.00	9,794,275.00	3.510	AA+	3.607	155	09/03/2026
Subtotal and Average			1,043,667,902.19		1,085,000,000.00	1,071,842,748.85	1,060,467,112.31			3.674	121	
Money Market												
SYS52411	52411	Fidelity Inst Government			170,000,000.00	170,000,000.00	170,000,000.00	3.570	AAA	3.521	1	
SYS52471	52471	Morgan Stanley Inst Government			125,000,000.00	125,000,000.00	125,000,000.00	3.570	AAA	3.521	1	
Subtotal and Average			342,741,935.48		295,000,000.00	295,000,000.00	295,000,000.00			3.521	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	74,998,562.33	75,000,000.00	3.826		3.774	1	
Subtotal and Average			75,000,000.00		75,000,000.00	74,998,562.33	75,000,000.00			3.774	1	
Corporate Bonds												
594918BY9	56952	Microsoft Corp		02/27/2026	10,000,000.00	9,944,121.60	9,974,358.41	3.300	A	3.559	311	02/06/2027
594918BY9	56955	Microsoft Corp		03/03/2026	10,000,000.00	9,944,121.60	9,969,408.41	3.300	A	3.618	311	02/06/2027
89236TPQ2	56970	Toyota Motor Credit		03/13/2026	2,000,000.00	1,987,811.42	1,999,292.00	4.050	A	4.007	1,077	03/13/2029
91159XCK9	56736	U.S.Bank		05/13/2025	10,000,000.00	10,000,868.70	10,000,000.00	4.550	A	4.488	773	05/13/2028
91159HHN3	56886	U.S.Bank		12/12/2025	10,000,000.00	9,949,595.00	9,957,618.18	2.375	A	3.723	112	07/22/2026
91159XEG6	56935	U.S.Bank		02/11/2026	5,000,000.00	4,935,252.70	4,995,138.89	4.250	A	4.214	1,777	02/11/2031
Subtotal and Average			45,470,906.00		47,000,000.00	46,761,771.02	46,895,815.89			3.893	556	
Negotiable CD's												
78015JUC9	56867	Royal Bank CN		12/04/2025	15,000,000.00	15,000,345.00	15,000,000.00	3.860	A-1	3.860	63	06/03/2026
78015JVQ7	56882	Royal Bank CN		12/11/2025	10,000,000.00	9,999,155.00	10,000,000.00	3.820	A-1	3.820	71	06/11/2026
78015JYC5	56929	Royal Bank CN		02/03/2026	15,000,000.00	14,991,565.50	15,000,000.00	3.720	A-1	3.720	127	08/06/2026
78015JZL4	56964	Royal Bank CN		03/06/2026	10,000,000.00	9,971,232.00	10,000,000.00	3.800	A-1	3.800	338	03/05/2027
78015J3Z8	56986	Royal Bank CN		03/23/2026	10,000,000.00	10,002,709.00	10,000,000.00	4.130	A-1	4.130	299	01/25/2027

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Subtotal and Average			51,290,322.58		60,000,000.00	59,965,006.50	60,000,000.00			3.853	166	
Federal Agency Issues-Coupon/Bullet												
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,960,593.56	2,997,422.27	0.800	AA+	0.986	162	09/10/2026
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,002,762.10	4,999,551.59	4.875	AA+	4.991	19	04/20/2026
3133ETBF3	56688	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,030,733.15	4,991,035.18	4.000	AA+	3.994	1,461	04/01/2030
3133ETBF3	56689	FEDERAL FARM CREDIT BANK		04/10/2025	5,000,000.00	5,030,733.15	4,987,939.70	4.000	AA+	4.011	1,461	04/01/2030
3133ETBF3	56697	FEDERAL FARM CREDIT BANK		04/15/2025	5,000,000.00	5,030,733.15	4,957,832.03	4.000	AA+	4.178	1,461	04/01/2030
3133ETKX4	56763	FEDERAL FARM CREDIT BANK		06/11/2025	10,000,000.00	10,003,139.60	9,998,111.94	4.000	AA+	4.044	71	06/11/2026
3133ETPX9	56790	FEDERAL FARM CREDIT BANK		07/14/2025	10,000,000.00	10,009,791.30	9,997,224.72	4.000	AA+	4.044	104	07/14/2026
3133ETVK0	56811	FEDERAL FARM CREDIT BANK		08/28/2025	5,000,000.00	5,001,856.70	4,998,999.46	3.875	AA+	3.840	146	08/25/2026
3133ETXL6	56824	FEDERAL FARM CREDIT BANK		09/15/2025	10,000,000.00	9,993,242.10	9,995,900.00	3.625	AA+	3.667	167	09/15/2026
3133ETXL6	56829	FEDERAL FARM CREDIT BANK		09/23/2025	2,888,000.00	2,886,048.32	2,886,789.01	3.625	AA+	3.668	167	09/15/2026
3133ETD79	56836	FEDERAL FARM CREDIT BANK		10/16/2025	10,000,000.00	9,991,592.90	9,998,940.17	3.625	AA+	3.595	189	10/07/2026
3133ETW52	56862	FEDERAL FARM CREDIT BANK		11/19/2025	10,000,000.00	9,989,244.60	9,994,933.33	3.625	AA+	3.656	232	11/19/2026
3133ET4G9	56890	FEDERAL FARM CREDIT BANK		12/16/2025	10,000,000.00	9,991,137.00	9,999,858.33	3.625	AA+	3.577	259	12/16/2026
3133ET5B9	56901	FEDERAL FARM CREDIT BANK		12/22/2025	5,000,000.00	4,990,919.65	4,998,876.25	3.500	AA+	3.483	265	12/22/2026
3133EWCD0	56932	FEDERAL FARM CREDIT BANK		02/04/2026	10,000,000.00	9,976,206.50	9,995,901.08	3.500	AA+	3.501	309	02/04/2027
3133EWHN3	56977	FEDERAL FARM CREDIT BANK		03/19/2026	5,000,000.00	4,969,959.95	4,981,211.11	3.625	AA+	3.709	1,083	03/19/2029
3133EWHM5	56981	FEDERAL FARM CREDIT BANK		03/20/2026	5,000,000.00	4,981,511.40	4,979,076.01	3.625	AA+	3.796	716	03/17/2028
3133EWJZ4	56992	FEDERAL FARM CREDIT BANK		03/27/2026	5,000,000.00	5,005,567.20	4,987,967.22	3.875	AA+	3.947	726	03/27/2028
3133EWJZ4	56994	FEDERAL FARM CREDIT BANK		03/27/2026	5,000,000.00	5,005,567.20	4,988,007.00	3.875	AA+	3.947	726	03/27/2028
3130B82L5	56841	FEDERAL HOME LOAN BANK		10/30/2025	5,000,000.00	4,981,828.10	4,990,333.19	3.500	AA+	3.583	551	10/04/2027
3130B82L5	56842	FEDERAL HOME LOAN BANK		10/30/2025	5,000,000.00	4,981,828.10	4,990,337.10	3.500	AA+	3.583	551	10/04/2027
3130B9RC6	56960	FEDERAL HOME LOAN BANK		03/05/2026	10,000,000.00	9,949,273.10	9,991,711.42	3.500	AA+	3.497	702	03/03/2028
3130B9RC6	56961	FEDERAL HOME LOAN BANK		03/06/2026	2,500,000.00	2,487,318.28	2,494,812.41	3.500	AA+	3.563	702	03/03/2028
3130B9RC6	56962	FEDERAL HOME LOAN BANK		03/06/2026	5,000,000.00	4,974,636.55	4,988,949.23	3.500	AA+	3.571	702	03/03/2028
3130B9V23	56968	FEDERAL HOME LOAN BANK		03/10/2026	10,000,000.00	9,991,563.20	9,999,543.75	3.610	AA+	3.574	223	11/10/2026
3130B9UZ1	56969	FEDERAL HOME LOAN BANK		03/10/2026	10,000,000.00	9,991,562.80	10,000,000.00	3.630	AA+	3.586	223	11/10/2026
3130B9RC6	56973	FEDERAL HOME LOAN BANK		03/16/2026	5,000,000.00	4,974,636.55	4,978,564.64	3.500	AA+	3.682	702	03/03/2028
3130B9RC6	56978	FEDERAL HOME LOAN BANK		03/19/2026	8,000,000.00	7,959,418.48	7,961,280.08	3.500	AA+	3.711	702	03/03/2028
3130B9Z45	56982	FEDERAL HOME LOAN BANK		03/20/2026	10,000,000.00	10,004,262.50	10,000,000.00	3.740	AA+	3.693	293	01/19/2027
3130BA4D6	56991	FEDERAL HOME LOAN BANK		03/26/2026	10,000,000.00	10,005,444.80	10,000,000.00	3.790	AA+	3.743	306	02/01/2027
Subtotal and Average			170,352,510.13		206,388,000.00	206,153,111.99	206,131,108.22			3.709	445	
Commercial Paper - Discount												
62479MD67	56797	MUFG BANK LTD/NY		08/07/2025	10,000,000.00	9,993,856.00	9,724,388.89	4.100	A-1	4.253	5	04/06/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Commercial Paper - Discount												
62479MD67	56815	MUFG BANK LTD/NY		09/05/2025	10,000,000.00	9,993,856.00	9,760,966.67	4.040	A-1	4.184	5	04/06/2026
62479ME82	56844	MUFG BANK LTD/NY		11/04/2025	10,000,000.00	9,961,098.00	9,798,041.67	3.930	A-1	4.066	37	05/08/2026
62479MH55	56948	MUFG BANK LTD/NY		02/25/2026	15,000,000.00	14,796,087.00	14,751,120.83	3.710	A-1	3.825	126	08/05/2026
62479ML27	56954	MUFG BANK LTD/NY		03/02/2026	10,000,000.00	9,765,342.00	9,750,916.67	3.660	A-1	3.787	215	11/02/2026
Subtotal and Average			53,470,889.03		55,000,000.00	54,510,239.00	53,785,434.73			4.004	82	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	11,525,508.38	11,525,508.38	11,525,508.38	3.449	AAA	3.402	1	
Subtotal and Average			30,174,791.66		11,525,508.38	11,525,508.38	11,525,508.38			3.402	1	
Total and Average			2,233,116,153.65		2,273,996,508.38	2,258,102,945.52	2,247,743,338.18			3.649	279	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
March 31, 2026**

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		163,572.58	163,572.58				0
				Subtotal		163,572.58	163,572.58				
		Total Cash and Investments	2,233,116,153.65		2,273,996,508.38	2,258,266,518.10	2,247,906,910.76			3.649	279



**City Pool Portfolio
Aging Report
By Maturity Date
As of April 1, 2026**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2026 - 04/01/2026)	4 Maturities	0 Payments	381,525,508.38	16.78%	381,525,508.38	381,524,070.71
Aging Interval:	1 - 30 days	(04/02/2026 - 05/01/2026)	21 Maturities	0 Payments	169,500,000.00	7.45%	165,844,655.06	169,270,825.46
Aging Interval:	31 - 90 days	(05/02/2026 - 06/30/2026)	32 Maturities	0 Payments	314,000,000.00	13.81%	308,591,684.70	312,496,608.87
Aging Interval:	91 - 180 days	(07/01/2026 - 09/28/2026)	48 Maturities	0 Payments	499,888,000.00	21.98%	490,628,597.74	494,050,708.67
Aging Interval:	181 - 360 days	(09/29/2026 - 03/27/2027)	58 Maturities	0 Payments	518,761,000.00	22.81%	511,200,981.13	511,624,200.15
Aging Interval:	361 - 1080 days	(03/28/2027 - 03/16/2029)	36 Maturities	0 Payments	205,512,000.00	9.04%	205,282,584.82	205,055,305.03
Aging Interval:	1081 days and after	(03/17/2029 -)	37 Maturities	0 Payments	184,810,000.00	8.13%	184,669,326.35	184,081,226.63
Total for			236 Investments	0 Payments		100.00	2,247,743,338.18	2,258,102,945.52

**Appendix B - City of Oakland
Redevelopment Successor
Agency Portfolio Detail for Period
Ended March 31, 2026**



**Successor Agency Pool
Portfolio Management
Portfolio Summary
January 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,985,499.95	14,963,281.25	88.21	25	8	3.534	3.583
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.79	1	1	3.659	3.710
Investments	17,000,000.00	16,985,499.95	16,963,281.25	100.00%	22	7	3.548	3.598

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	74,627.94	411,109.09
Average Daily Balance	24,212,007.73	17,541,832.73
Effective Rate of Return	3.63%	3.98%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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												
313589SW4	51370	Fannie Mae Discount		01/15/2026	15,000,000.00	14,985,499.95	14,963,281.25	3.525	AAA	3.583	8	02/09/2026
		Subtotal and Average	14,953,943.21		15,000,000.00	14,985,499.95	14,963,281.25			3.583	8	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	3.710	AAA	3.710	1	
		Subtotal and Average	9,258,064.52		2,000,000.00	2,000,000.00	2,000,000.00			3.710	1	
		Total and Average	24,212,007.73		17,000,000.00	16,985,499.95	16,963,281.25			3.598	7	



**Successor Agency Pool
Aging Report
By Maturity Date
As of February 1, 2026**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2026 - 02/01/2026)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(02/02/2026 - 03/03/2026)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,963,281.25	14,985,499.95
Aging Interval:	31 days and after	(03/04/2026 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,963,281.25	16,985,499.95



**Successor Agency Pool
Portfolio Management
Portfolio Summary
February 28, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,980,947.25	14,962,583.33	88.21	25	11	3.569	3.618
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.79	1	1	3.541	3.590
Investments	17,000,000.00	16,980,947.25	16,962,583.33	100.00%	22	10	3.566	3.615

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	38,718.85	449,827.94
Average Daily Balance	13,928,535.71	17,125,485.75
Effective Rate of Return	3.62%	3.95%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2026**

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												
313385UH7	51371	Federal Home Loan Bank Discoun		02/09/2026	10,000,000.00	9,982,952.80	9,965,000.00	3.600	AA+	3.663	15	03/16/2026
313589TU7	51372	Fannie Mae Discount		02/26/2026	5,000,000.00	4,997,994.45	4,997,583.33	3.480	AA+	3.530	2	03/03/2026
Subtotal and Average			11,928,535.71		15,000,000.00	14,980,947.25	14,962,583.33			3.618	11	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	3.590	AAA	3.590	1	
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00			3.590	1	
Total and Average			13,928,535.71		17,000,000.00	16,980,947.25	16,962,583.33			3.615	10	



**Successor Agency Pool
Aging Report
By Maturity Date
As of March 1, 2026**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2026 - 03/01/2026)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(03/02/2026 - 03/31/2026)	2 Maturities	0 Payments	15,000,000.00	88.24%	14,962,583.33	14,980,947.25
Aging Interval:	31 days and after	(04/01/2026 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			3 Investments	0 Payments		100.00	16,962,583.33	16,980,947.25



**Successor Agency Pool
Portfolio Management
Portfolio Summary
March 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,975,069.45	14,956,070.83	88.20	29	16	3.641	3.691
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.80	1	1	3.521	3.570
Investments	17,000,000.00	16,975,069.45	16,956,070.83	100.00%	26	14	3.627	3.677

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	51,522.41	501,350.35
Average Daily Balance	16,639,336.92	17,070,483.51
Effective Rate of Return	3.65%	3.91%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

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												
313385VW3	51373	Federal Home Loan Bank Discoun		03/16/2026	10,000,000.00	9,978,061.10	9,962,588.89	3.640	AAA	3.704	21	04/22/2026
313385VE3	51374	Federal Home Loan Bank Discoun		03/24/2026	5,000,000.00	4,997,008.35	4,993,481.94	3.610	AA+	3.665	5	04/06/2026
Subtotal and Average			11,574,820.79		15,000,000.00	14,975,069.45	14,956,070.83			3.691	16	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	3.570	AAA	3.570	1	
Subtotal and Average			5,064,516.13		2,000,000.00	2,000,000.00	2,000,000.00			3.570	1	
Total and Average			16,639,336.92		17,000,000.00	16,975,069.45	16,956,070.83			3.677	14	



Successor Agency Pool
Aging Report
By Maturity Date
As of April 1, 2026

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2026 - 04/01/2026)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(04/02/2026 - 05/01/2026)	2 Maturities	0 Payments	15,000,000.00	88.24%	14,956,070.83	14,975,069.45
Aging Interval:	31 days and after	(05/02/2026 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			3 Investments	0 Payments		100.00	16,956,070.83	16,975,069.45