



CITY OF OAKLAND

AGENDA REPORT

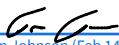
TO: Jestin D. Johnson
City Administrator

FROM: Erin Roseman
Director of Finance

SUBJECT: Cash Management Informational
Report For Fiscal Year 2023-2024
Second Quarter Ended
December 31, 2023

DATE: February 14, 2024

City Administrator Approval


Jestin Johnson (Feb 14, 2024 14:20 PST)

Date: Feb 14, 2024

RECOMMENDATION

Staff Recommends That The City Council Receive The Informational Cash Management Report For Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023.

EXECUTIVE SUMMARY

As a continued best practice and in accordance with the City's Investment Policy, the Finance Department submits a quarterly informational cash management report to the City Council. For Fiscal Year 2023-2024 Second Quarter ending December 31, 2023, the City's Operating Pool Portfolio had a balance of \$2.08 billion and yielded 4.40 percent, while the Successor Agency's Portfolio had a balance of \$14.96 million and yielded 5.28 percent.

BACKGROUND / LEGISLATIVE HISTORY

The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of December 31, 2023, the portfolios comply with the Investment Policy of the City for Fiscal Year (FY) 2023-24. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months.

Provided in **Attachment A** are each portfolio's current market value and yield as of December 31, 2023, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized, nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period. Also included are reviews of key economic factors that may affect the portfolio's potential investment results.

Finance and Management Committee
February 27, 2024

ANALYSIS AND POLICY ALTERNATIVES

Cash Position

The City's Operating Pool Portfolio balances increased from \$1.97 billion as of September 30, 2023, to \$2.08 billion as of December 31, 2023. This net balance increase was mainly due to the following: receipt of \$4.12 million in business tax revenues, and receipt of \$294.34 million in property tax revenues, offset by debt service payments of approximately \$36.37 million. The remaining balance decrease of approximately \$150.60 million is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

The Successor Agency's portfolio decreased from a balance of \$16.17 million as of September 30, 2023, to a balance of \$14.96 million as of December 31, 2023. The portfolio decreased due to bond excess proceeds transfer payments of \$ 1.5 million per the bond expenditure agreement.

The City's and Successor Agency's investment portfolios are effectively managed for safety, liquidity and yield, and they in compliance with City's Investment Policy that supports Citywide priority for **responsive and trustworthy government**.

Yield Comparison

The effective rate of return on total assets in the City's Operating Pool Portfolio for the month ending December 31, 2023, was 4.40 percent. The effective rate of return on total assets in the Successor Agency's Portfolio for the month ending December 31, 2023, was 5.28 percent. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a lower fund balance and a shorter investment horizon due to cash flow needs. The City Portfolio has a more stable long-term investment horizon, allowing for longer-term securities that typically have higher yields. Note that the current yield curve currently is relatively inverted, and short-term securities are yielding higher returns than long term securities.

The City Portfolio underperformed the one-year government agencies benchmark, which had a yield of 4.895 percent, as the 1-year government agency yield has already priced in future interest rate expectations, and City Portfolio slightly outperformed the Local Agency Investment Fund (LAIF), which had a yield of 3.929 percent.

The performance comparison to LAIF, should be considered in context of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. Moreover, 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. Rather, the primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

FISCAL IMPACT

There are no budget implications associated with this informational report.

PUBLIC OUTREACH / INTEREST

This item did not require additional public outreach other than posting on the City's website.

COORDINATION

This report was prepared by the Finance Department and Treasury Bureau.

SUSTAINABLE OPPORTUNITIES

Economic: The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the City's Investment Policy parameters. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

Environmental: To the extent that new investment opportunities are found in companies if or when financially prudent that are involved in environmentally positive activities, the City will consider investing in these companies (i.e. Commercial Paper, Medium Term Notes, etc.) if permitted by the City Investment Policy.

Race & Equity: The City has not done an analysis for race & equity.

ACTION REQUESTED OF THE CITY COUNCIL

Staff Recommends that The City Council Receive The Cash Management Report For Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023.

For questions regarding this report, please contact David Jones, Treasury Administrator, at (510) 238-6508.

Respectfully submitted,



Erin Roseman (Feb 14, 2024 11:05 PST)

ERIN ROSEMAN
Director of Finance, Finance Department

Reviewed by:

David Jones, Treasury Administrator
Treasury Bureau

Max Kumar, Investment & Operations Manager
Treasury Bureau

Prepared by:
Vivian Woo, Treasury Analyst III
Treasury Bureau

Attachments (1):

A: ***Cash Management Report for Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023***

City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023

Finance Department Bureau of Treasury

DAVID JONES
Treasury Administrator

Investment Staff
Max Kumar,
Investment & Operations Manager

Vivian Woo,
Treasury Analyst III



**CITY OF OAKLAND
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2023-2024
SECOND QUARTER ENDED DECEMBER 31, 2023**

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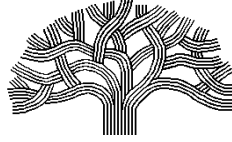
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Appendices

Appendix A - City of Oakland Portfolio Detail for Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023

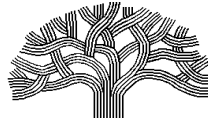
Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023



**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2023-2024
SECOND QUARTER ENDED DECEMBER 31, 2023**

**PREPARED BY THE
FINANCE DEPARTMENT
BUREAU OF TREASURY

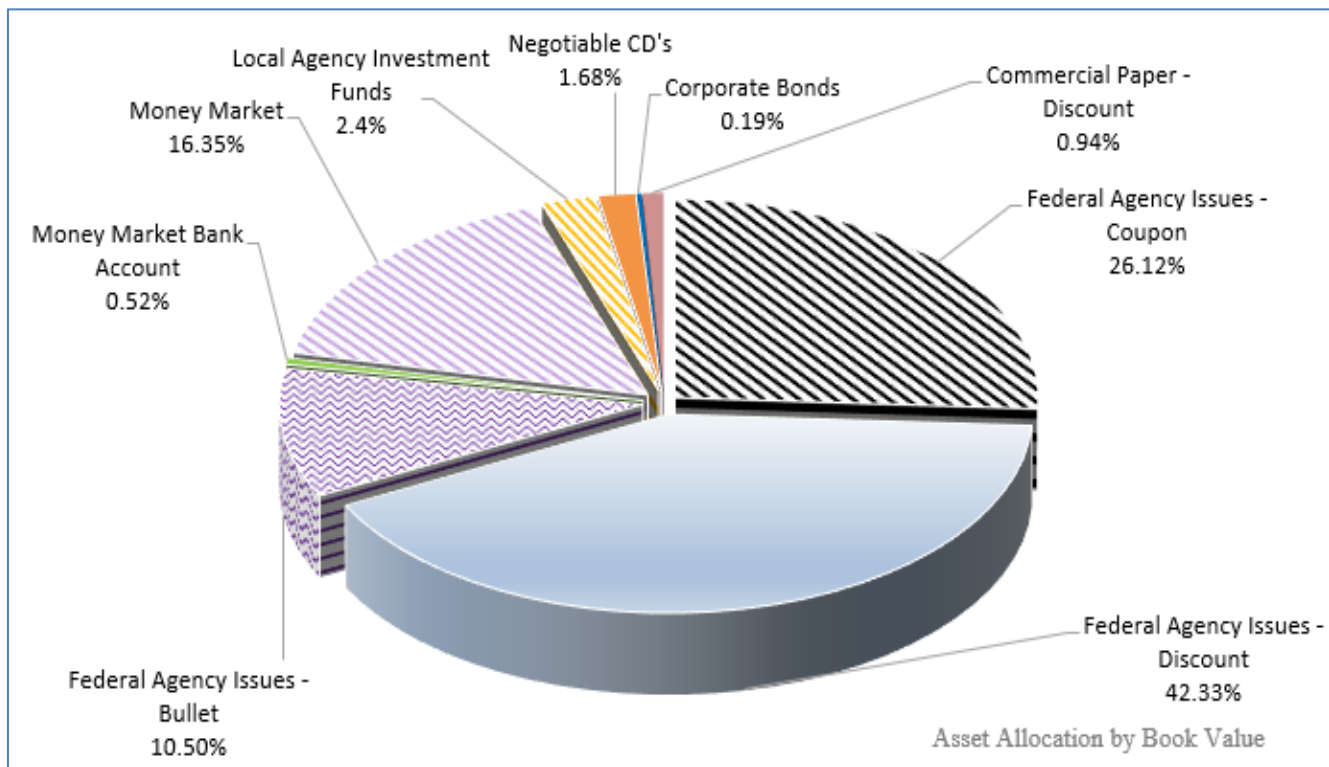
DECEMBER 31, 2023**



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

Average Daily Balance	\$1,997,118,782
Total Earning Quarter	\$21,040,052
Month End Yield	4.40%
Average Maturity	209 days
Daily Liquidity	19.02%
180 Day Liquidity	65.60%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	538,836,397.16	522,380,865.13	538,690,745.25	25.90	100%- Yes
Federal Agency Issues –Discount	890,000,000.00	875,046,720.00	863,316,470.50	41.51	100%-Yes
Federal Agency Issues –Bullet	218,750,000.00	217,200,926.29	218,454,155.54	10.50	100%-Yes
Money Market Bank Account	10,859,242.49	10,859,242.49	10,859,242.49	0.52	N/A
Money Market	340,000,000.00	340,000,000.00	340,000,000.00	16.35	20%-Yes
Local Agency Investment Funds	50,000,000.00	49,677,156.55	50,000,000.00	2.40	\$75M Max-Yes
Negotiable CD’s	35,000,000.00	35,034,830.00	35,000,000.00	1.68	30%-Yes
Corporate Bonds	4,000,000.00	3,907,224.88	3,999,266.02	0.19	40%-Yes
Commercial Paper - Discount	20,000,000.00	19,625,530.00	19,574,175.00	0.94	40%-Yes
Total \$	2,107,445,639.65	2,073,732,495.34	2,079,894,054.80	100	



As of December 31st, 2023, the unaudited total cash and investments managed by the City is \$2.51 billion, with \$2.08 billion in City's Operating Pool, \$427.5 million in City Restricted Trust Funds and \$11.46 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2023-2024
SECOND QUARTER ENDED DECEMBER 31, 2023**

I. ECONOMIC REVIEW

MARKET OVERVIEW

Inflation has been the U.S economy's biggest issue since the pandemic as the cost of living is running near its highest levels in 40 years. The Federal Open Market Committee ("FOMC") held the interest rate at the same level during the 4th quarter of 2023, stabilizing the federal funds rate to a range of 5.25%-5.50%, the highest level in the last 22 years. FOMC has approved 4 interest rate increases totaling 1.00 % since January 2023 but has indicated the progress made against inflation and believes inflation rate is likely at or near its peak for this tightening cycle. FOMC concluded that interest rate cuts are likely in 2024, while noting a high level of uncertainty over how, or if, that will happen.

The U.S. economy increased more than expected in the fourth quarter of 2023. According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – the output of goods and services produced by labor – increased at an annual rate of 3.33 percent in the fourth quarter of 2023. Economists surveyed by Wall Street expected an increase of 2.0 percent. The Real GDP had increased 4.9 percent in the third quarter of 2023. The increase in real GDP reflected increased contributions from strong pace of consumer and government spending.

Job growth was stronger than expected in December. According to the Labor Department, employers added 216,000 positions for the month while the unemployment rate held at 3.7%. That compared with respective estimates of 170,000 and 3.8%. December's growth showed a sizeable gain from the previous two months gains of 173,000 for November and 105,000 for October. In additions, the report by the Labor department shows continual inflationary pressures in the labor market. Average hourly earning rose 0.4% for December and were up 4.1% from a year ago.

U.S. consumer spending increased in December 2023, showing surprising resilience despite rate hikes but showed signs of cooling. The Bureau of Economic Analysis reported that real consumer spending, which accounts for almost 70 percent of the economy, increased 0.2 % in the December, after decreasing 0.1 percent in November. Consumer resiliency continues despite higher interest rates and continuing inflation. Furthermore, the core personal consumption expenditures index (PCE index), which the Federal Reserve uses as a key measure of inflation, increased 0.2 % in December as well. On a year over year basis, core PCE has increased 2.9% and headline PCE has increased 2.6%, still above FOMC target inflation range of 2%.

The consumer price index rose 0.3% in December, pushing the annual rate to 3.4%, which were higher than economists' estimates of 0.2% and 3.2% respectively. According to the Labor Department, prices that consumers pay for a variety of goods and services rose more than expected in December, which shows inflation is still holding a grip on the U.S. economy. Much of the increase came due to rising shelter costs, which rose 0.5% for the month and accounted for more than half the core CPI increase. On annual basis, shelter costs increased 6.2%.

Holiday shopping turned out even better than expected in December as shoppers picked up the pace to close out a strong 2023. As reported by the Commerce Department, retail sales increased by 0.6% for the month of December 2023, above the 0.4% Dow Jones estimate. On a year-over-year basis, the non-inflation adjusted retail sales ended the year up 5.6%, so it shows that consumers are more than keeping up with an annual inflation rate of 3.4% as measured by the consumer price index. The report comes amid speculation about how much strength the U.S. economy possessed heading into the new year, when growth is expected to slow. However, a resilient consumer could signal more momentum and possibly give the Federal Reserve some caution about how to proceed on interest rates.

The Conference Board's Consumer Confidence index increased to a five-month high in December to 110.7 up from a downwardly revised 101.0 in November. According to the Conference Board, this jump in confidence occurred across all age groups and household income levels. The latest reading reflected a more positive view on current business condition and employment situation.

U.S. manufacturing activity continues to contract in December for the 14th consecutive month, though the pace of decline slowed amid a modest rebound in production and improvement in factory employment. The Institute of Supply Management (ISM) said its manufacturing PMI was at 47.4 for December after being unchanged at 46.7 for the two previous months. Readings below 50 signals contraction and December's reading was near economists' expectations.

U.S. producer prices fell 0.1% for the month of December and ended the year up 1% from a year ago. As reported by the Labor Department, wholesale prices unexpectedly declined in December, providing a positive signal for inflation. Excluding food and energy, core PPI was flat when economists were expecting an increase of 0.2%. Prices for final demand goods declined 0.4% while for the services side, which Fed officials have been monitoring more closely, prices held at unchanged for the third straight month.

U.S. import prices were unexpectedly unchanged in December, despite the Wall Street estimate for a 0.5% decline and following a 0.5% drop in November according to the Labor Department. Imported fuel prices slipped 0.3% while the cost of imported food dipped 0.1%. Excluding fuels and food, the core import prices rose 0.1%.

According to data released by the Census Bureau, U.S. homebuilding or housing starts came down by 4.3% in December compared to the previous month to a seasonally adjusted annual rate of 1.46 million units after soaring in November to 1.56 million units. On a year-to-year basis, the number of units increased by 7.6% from 1.357 million units in December 2022. Number of building permits also climbed 1.9% in December from the prior month to a seasonally adjusted annual rate of 1.467 million.

U.S. new home sales increased more quickly than expected in December 2023 as mortgage rates dipped towards the end of the year amid limited inventory of homes. According to the Commerce Department, new home sales rose by 8.0% in December, hitting a seasonally adjusted annual rate of 664,000 homes. According to Wall Street Journal Poll of economists, sales was expected to increase less sharply to an annual rate of 649,000 homes. New home sales have increased 4.2% in 2023, compared to 2022.

INTEREST RATES

During the fourth quarter of 2023, the "FOMC", met on November 1st and December 13th and maintained the federal funds rate between 5.25-5.50%, a range that has been held steady since September meeting. In addition, FOMC concluded that interest rate cuts are likely in 2024, though the meeting summary noted a high level of uncertainty over how, or if, that will happen.

The minutes indicates clear progress had been made against inflation and the rate as likely at or near its peak for this tightening cycle. However, it also noted this progress has been uneven across sectors, with energy and core goods moving lower while core services still moving higher. FOMC stressed the importance of maintaining a data-dependent approach and reaffirmed it would remain at a restrictive stance for some time until inflation has clearly moved down sustainably toward the Committee's objective of the 2% target.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Operating Pool Portfolio balances increased from \$1.97 billion as of September 30, 2023, to \$2.08 billion as of December 31, 2023. This net balance increase was mainly due to the following: receipt of \$4.12 million in business tax revenues, receipt of \$294.34 million in property tax revenues, offset by debt service payments of approximately \$36.37 million. The remaining balance decrease of approximately \$150.60 million is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

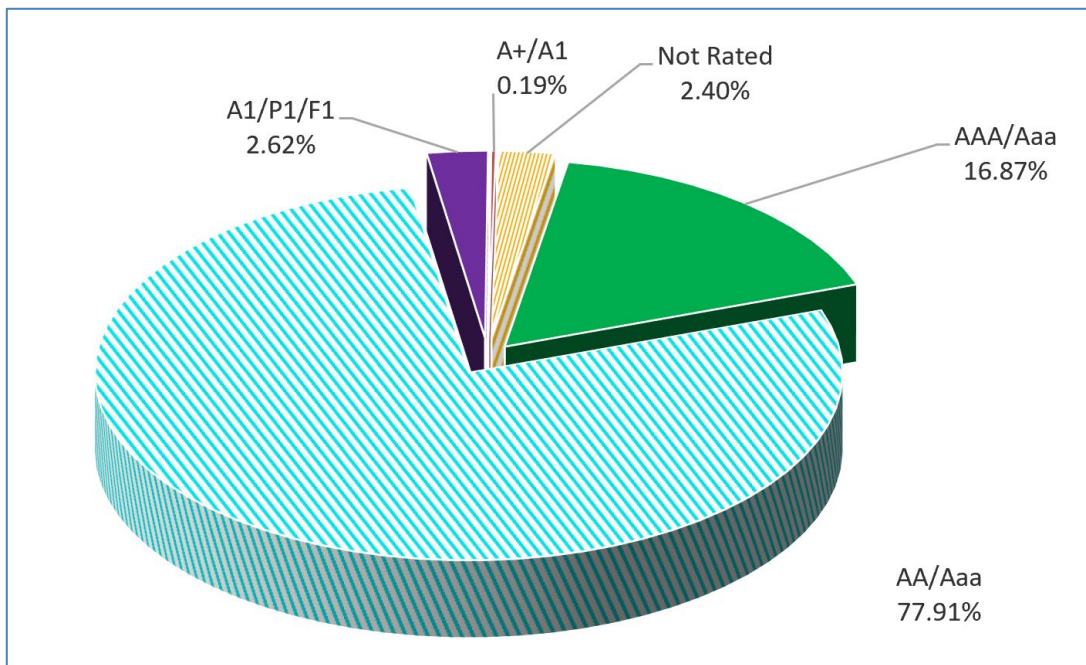
The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2023-24, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of December 31, 2023. Approximately 77.91% of Operating Pool investments were rated in the AA/Aaa category while 16.87% in AAA/Aaa, 2.40% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 2.62% in the A1/P1 category and 0.19% in A1/A category. The government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of December 31st 2023. Moody's Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

The City's Investment Policy for FY 2023-2024 does not have a rating criteria level for government agencies.

**City of Oakland Operating Pool
Portfolio Credit Quality
(As of 12/31/23)**



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

Debt service payable from the City's Operating Pool for the Port and the City for the six months following December 2023 is approximately \$84.15 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	\$ 573,684,242	27.22%
31-180	\$ 808,841,064	38.38%
Total	\$1,382,525,306	65.60%

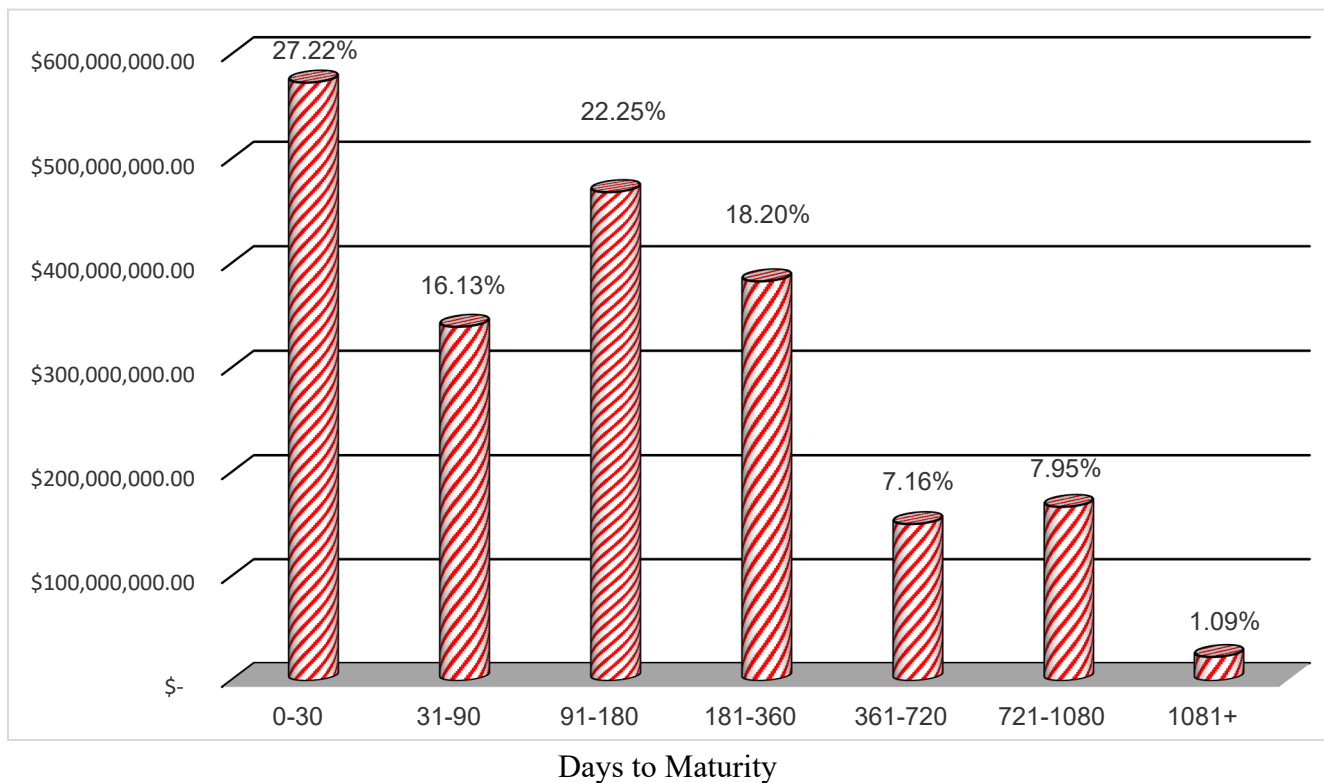
Investments maturing within 180 days include \$50 million in LAIF and \$340 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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

Year	Amount	Percent Increase/Decrease From Prior Year
December 2023	\$2,079,894,055	7.24%
December 2022	\$1,939,458,057	16.98%
December 2021	\$1,657,951,566	19.73%
December 2020	\$1,384,738,583	10.76%
December 2019	\$1,250,226,564	

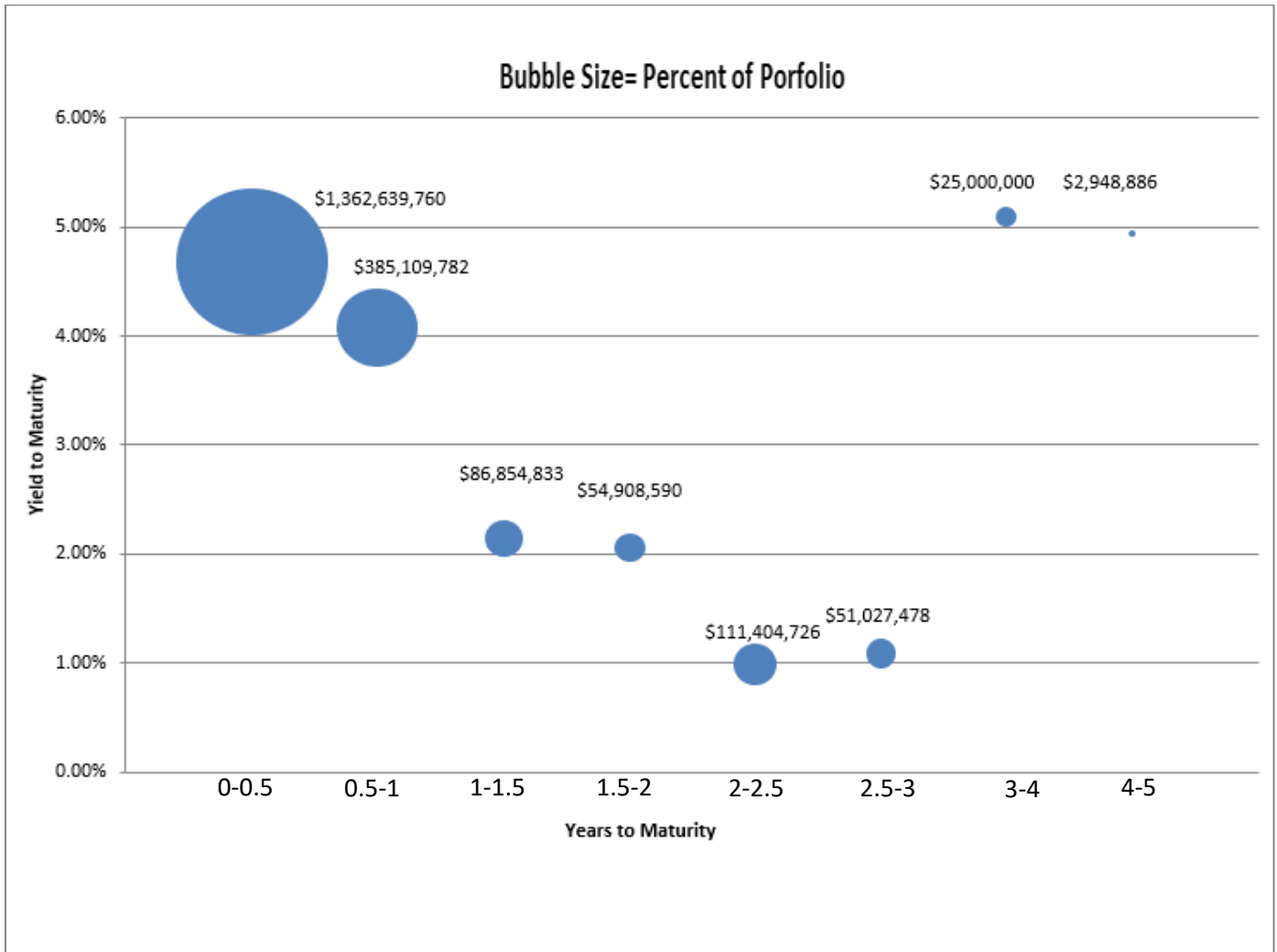
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of December 31, 2023.

City of Oakland Operating Pool Portfolio Maturity
(As of 12/31/23)



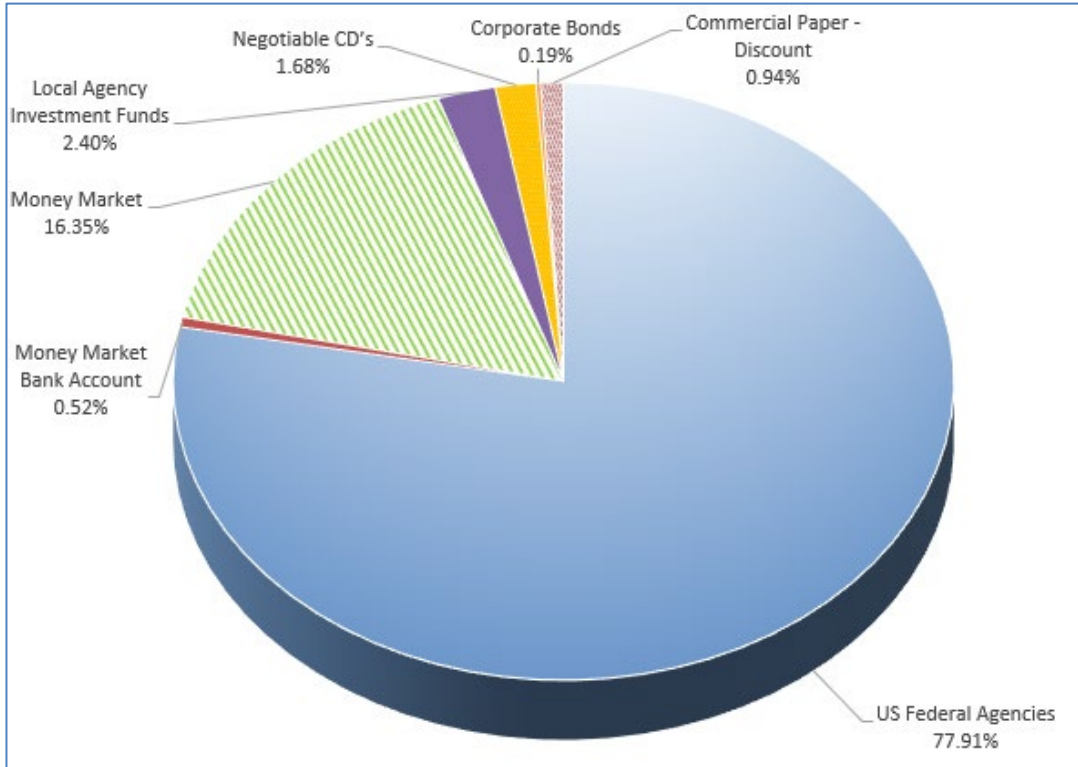
The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that a higher percentage of the portfolio is invested in the front end of the yield curve to meet daily liquidity needs.

City of Oakland Operating Pool
Yield to Maturity
 (As of 12/31/23)



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

**City of Oakland Operating Pool
Portfolio Diversity
(As of 12/31/23)**



Derivatives. The Operating Pool Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

Yield. Total interest earned for the quarter ended December 31, 2023, was approximately \$21,039,759. The effective rate of return on total assets in the Operating Pool Portfolio for month-end December 31, 2023, was 4.40% as compared to 4.19% for September 30, 2023. It continues to be the City's practice to hold investments to maturity rather than to sell. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Pool
Comparative Annualized Yields
(As of 12/31/23)**

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
October 2023	5.431%	3.670%	4.20%	3.02%
November 2023	5.198%	3.843%	4.29%	2.22%
December 2023	4.895%	3.929%	4.40%	2.05%

¹Effective monthly average return.

²Annualized monthly accrual-based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Pool Portfolio for the month ending December 31, 2023, was 4.40 percent. The City's Operating Pool Portfolio had under-performed the 1-year government agency which yielded a rate of 4.895 percent, as the 1-year government agency yield has already priced in future interest rate expectations. The City's Operating Pool Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 3.929 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for December 2023 of 2.05 percent. The Alameda County Pool had a Portfolio of \$11 billion with 562 days to maturity, meanwhile the City's Operating Pool had an accrual rate of return of 4.40 percent for December 2023. The City Operating Pool had a Portfolio of \$2.08 billion with 209 days to maturity.

As of December 31, 2023, the City Operating Pool's average days-to-maturity (ADM) was 209 days versus LAIF's average days-to-maturity (ADM) was 230 days.

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

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

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
<u>Total Portfolio</u>		<u>December 31, 2023</u>	<u>September 30, 2023</u>	<u>December 31, 2022</u>
<u>Quarter-End</u>				
Total Interest Earnings		\$ 21,039,759	\$ 21,299,031	\$ 10,514,893
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 21,039,759	\$ 21,299,031	\$ 10,514,893
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings		\$ 42,338,790	\$ 21,299,031	\$ 16,917,008
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 42,338,790	\$ 21,299,031	\$ 16,917,008

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.07 billion, which was below book value by \$ 6,161,559. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 2,073,732,495	Market Value	\$ 2,073,732,495
Original Cost	(2,079,229,655)	Original Cost	(2,079,894,055)
Net Unrealized Gain (Loss)	\$ (5,497,160)	Net Unrealized Gain (Loss)	\$ (6,161,559)

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

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III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio decreased from a balance of \$16.17 million as of September 30, 2023, to a balance of \$14.96 million as of December 31, 2023. The portfolio decreased due to bond excess proceed transfer payments of \$ 1.5 million per the bond expenditure agreement.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2023-2024, 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.

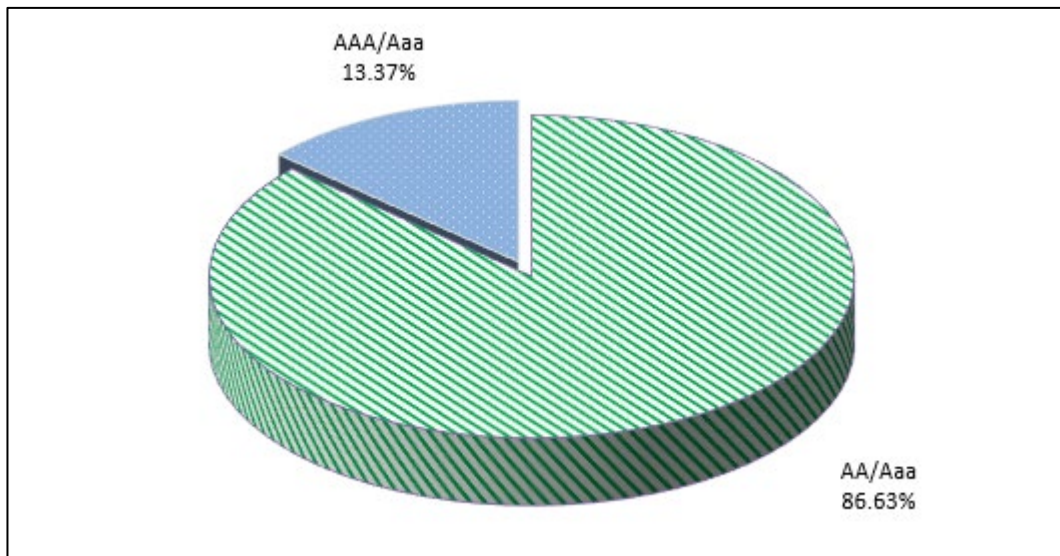
The following discussion addresses the Successor Agency's investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor's holdings by credit rating category are depicted in the chart below. Approximately 13.37% of Operating Fund investments were rated in the AAA/Aaa, while 86.63% were rated AA/Aaa. The government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of December 31st 2023. Moody's Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

The City's Investment Policy for FY 2023-2024 does not have a rating criteria level for government agencies.

**Oakland Successor
Portfolio Credit Quality**
(As of 12/31/23)



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 \$5 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
January 2024-June 2024*	
Beg: Available Balance	\$ 14,960,139
ROPS Receipt**	16,345,134
Debt Service	(5,035,721)
Other expenses	(5,000,000)
Bal: Jun. 2024**	\$ 21,269,552
*Successor Pool Only	
**Estimated	

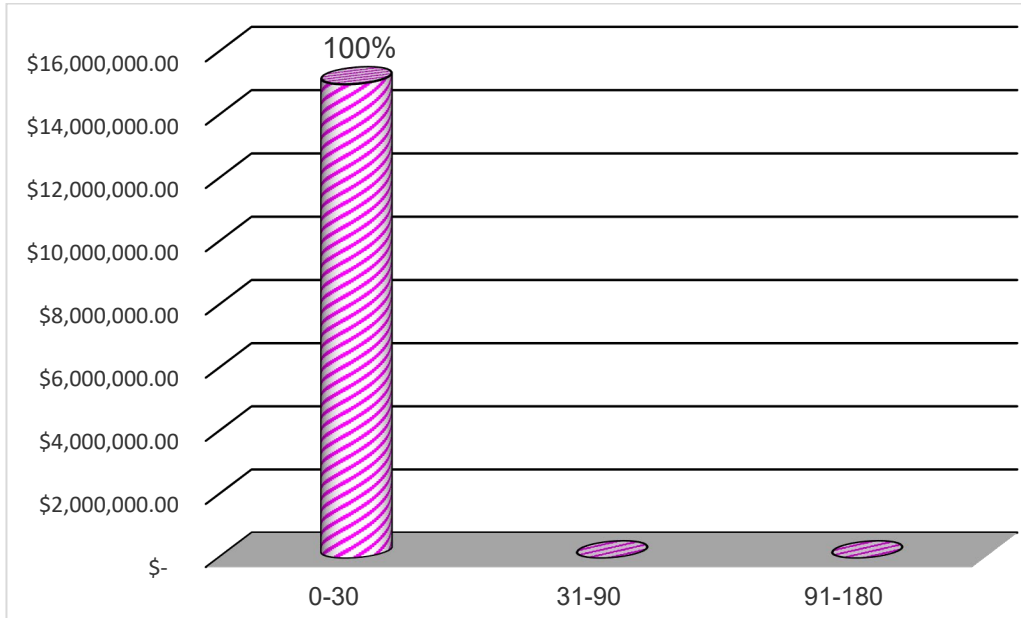
Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
December 2023	\$14,960,139	24.93%
December 2022	\$11,974,533	26.05%
December 2021	\$ 9,499,709	(48.65%)
December 2020	\$18,498,547	(17.76%)
December 2019	\$22,452,323	

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

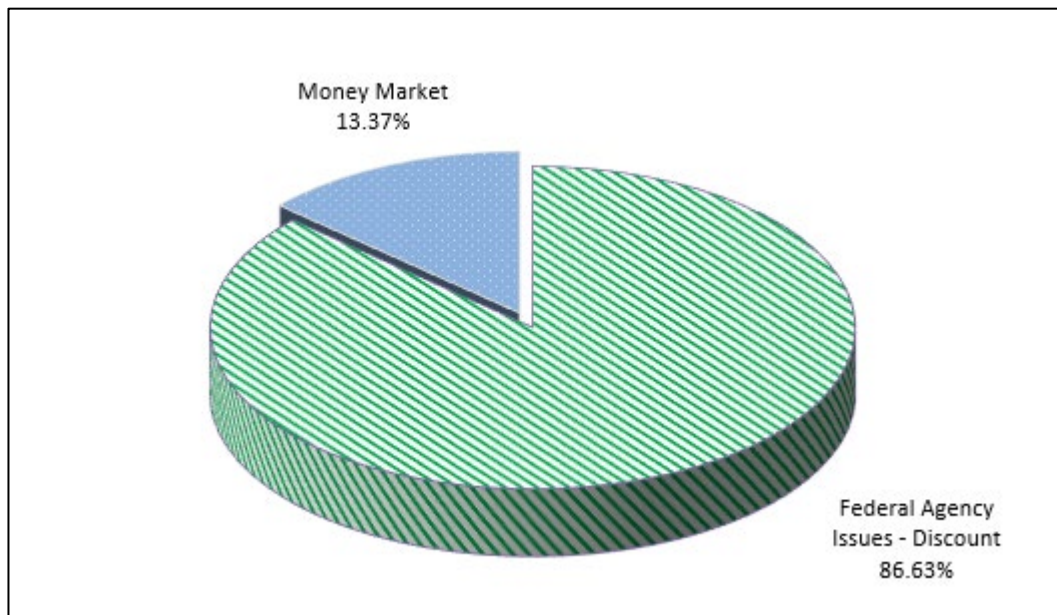
**Oakland Successor Agency
Portfolio Maturity
(As of 12/31/23)**



Days to Maturity

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

**Oakland Successor Agency
Portfolio Diversity
(As of 12/31/23)**



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

Yield. The Total interest earned for the quarter ended December 31, 2023, was approximately \$207,799. The effective rate of return on total assets in the Successor's Portfolio was 5.28 percent for the month ending December 31, 2023. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 4.895 percent as of December 31, 2023. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 3.929 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has an extremely short duration due to liquidity concerns/needs, thus was able to only generate short-term returns in comparison to LAIF and was slightly below the 1-year government agency, which includes future interest rate expectations priced in.

As of December 31, 2023, Successor's Portfolio Fund's average days-to-maturity (ADM) was 4 days versus LAIF's average days-to-maturity (ADM) of 230 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields**
(As of 12/31/23)

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
October 2023	5.43%	3.67%	5.29%
November 2023	5.20%	3.84%	5.31%
December 2023	4.90%	3.93%	5.28%

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				
Accrual Basis				
Total Portfolio	December 31, 2023	September 30, 2023	December 31, 2022	
<i>Quarter-End</i>				
Total Interest Earnings	\$ 207,799	\$ 275,698	\$ 142,509	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 207,799	\$ 275,698	\$ 142,509	
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$ 483,498	\$ 275,698	\$ 261,423	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 483,498	\$ 275,698	\$ 261,423	

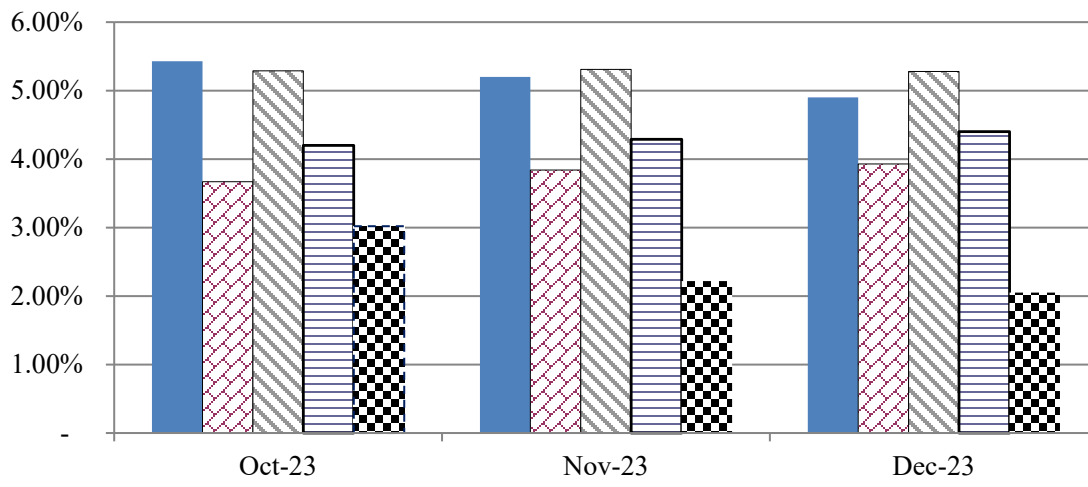
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended December 31, 2023 was \$14.96 million, which was the same as the book value. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 14,960,139	Market Value	\$ 14,960,139
Original Cost	(14,960,139)	Original Cost	(14,960,139)
Net Unrealized Gain (Loss)	\$ -	Net Unrealized Gain (Loss)	\$ -

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



■ 1-Year Government Agency ■ LAIF ■ Successor Portfolio ■ City Operating Pool ■ Alameda County Pool

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



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	538,836,397.16	522,380,865.13	538,690,745.25	25.90	1,111	491	2.749	2.787
Federal Agency Issues - Discount	890,000,000.00	875,046,720.00	863,316,470.50	41.51	212	118	5.314	5.388
Money Market	340,000,000.00	340,000,000.00	340,000,000.00	16.35	1	1	5.209	5.281
Local Agency Investment Funds	50,000,000.00	49,677,156.55	50,000,000.00	2.40	1	1	3.875	3.929
Corporate Bonds	4,000,000.00	3,907,224.88	3,999,266.02	0.19	1,096	169	0.533	0.540
Negotiable CD's	35,000,000.00	35,034,830.00	35,000,000.00	1.68	294	200	5.646	5.724
Federal Agency Issues-Coupon/Bullet	218,750,000.00	217,200,926.29	218,454,155.54	10.50	624	260	3.758	3.810
Commercial Paper - Discount	20,000,000.00	19,625,530.00	19,574,175.00	0.94	141	122	5.610	5.688
Money Market Bank Account	10,859,242.49	10,859,242.49	10,859,242.49	0.52	1	1	5.054	5.124
	2,107,445,639.65	2,073,732,495.34	2,079,894,054.80	100.00%	450	209	4.432	4.494

Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		94,410.06	94,410.06					
Subtotal		94,410.06	94,410.06					
Total Cash and Investments	2,107,445,639.65	2,073,826,905.40	2,079,988,464.86		450	209	4.432	4.494

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	7,466,216.92		42,338,789.69
Average Daily Balance	1,997,113,137.07		1,995,433,453.12
Effective Rate of Return	4.40%		4.21%

Treasury Bureau, Finance Department

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,837,531.64	3,000,000.00	0.780	AA	0.769	532	06/16/2025
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,968,915.83	2,999,794.44	0.370	AA	0.398	74	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,855,988.09	3,000,000.00	0.700	AA	0.690	441	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,855,988.09	3,000,000.00	0.700	AA	0.690	441	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,789,953.53	3,000,000.00	1.050	AA	1.036	814	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,789,953.53	3,000,000.00	1.050	AA	1.036	814	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,789,953.53	3,000,000.00	1.050	AA	1.036	814	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,789,953.53	3,000,000.00	1.050	AA	1.036	814	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,845,852.44	3,000,000.00	0.710	AA	0.700	476	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,842,010.88	3,000,000.00	0.730	AA	0.720	504	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,564,365.70	4,997,303.40	0.870	AA	0.878	981	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,738,868.75	3,000,000.00	0.940	AA	0.927	1,001	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,763,858.27	3,000,000.00	1.430	AA	1.410	1,057	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,771,291.34	3,000,000.00	1.540	AA	1.519	1,064	11/30/2026
3133ENQX1	55643	FEDERAL FARM CREDIT BANK		03/08/2022	3,000,000.00	2,978,874.09	3,000,000.00	1.670	AA	1.647	67	03/08/2024
3133ENWL0	55738	FEDERAL FARM CREDIT BANK		05/16/2022	3,000,000.00	2,974,388.67	3,000,000.00	2.920	AA	2.880	136	05/16/2024
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,980,817.00	4,975,062.89	4.125	AA	4.340	707	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,978,642.95	5,000,000.00	4.690	AA	4.626	890	06/09/2026
3133EPSG1	56219	FEDERAL FARM CREDIT BANK		08/07/2023	5,000,000.00	4,995,889.60	5,000,000.00	5.500	AA	5.425	219	08/07/2024
3133EPSG1	56220	FEDERAL FARM CREDIT BANK		08/07/2023	5,000,000.00	4,995,889.60	5,000,000.00	5.500	AA	5.425	219	08/07/2024
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,981,726.20	4,997,666.53	4.500	AA	4.494	322	11/18/2024
3133EN6X3	56009	FEDERAL FARM CREDIT BANK		01/24/2023	5,000,000.00	4,998,508.95	5,000,000.00	4.880	AA	4.813	23	01/24/2024
3133EMQL9	56275	FEDERAL FARM CREDIT BANK		10/16/2023	5,000,000.00	4,971,158.25	4,970,202.54	0.200	AA	5.448	42	02/12/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,092,427.27	2,948,885.58	4.500	AA	4.936	1,726	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,063,748.50	4,989,228.40	5.125	AA	5.180	658	10/20/2025
3133EPZG3	56280	FEDERAL FARM CREDIT BANK		10/23/2023	5,000,000.00	5,006,488.65	5,000,000.00	5.620	AA	5.543	296	10/23/2024
3133EPG90	56314	FEDERAL FARM CREDIT BANK		11/29/2023	5,000,000.00	4,997,930.55	5,000,000.00	5.450	AA	5.375	333	11/29/2024
3133EPG90	56315	FEDERAL FARM CREDIT BANK		11/29/2023	5,000,000.00	4,997,930.55	5,000,000.00	5.450	AA	5.375	333	11/29/2024
3133EPG90	56316	FEDERAL FARM CREDIT BANK		11/29/2023	5,000,000.00	4,997,930.55	5,000,000.00	5.450	AA	5.375	333	11/29/2024
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,018,260.15	5,000,000.00	4.830	AA	4.764	1,075	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,002,540.45	5,000,000.00	4.860	AA	4.793	1,451	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,265,566.48	1,333,333.33	0.760	AA	0.750	532	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,774,519.49	3,000,000.00	0.500	AA	0.493	756	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,801,199.87	3,000,000.00	0.750	AA	0.602	757	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,773,938.09	3,000,000.00	0.500	AA	0.493	758	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,775,114.57	3,000,000.00	0.520	AA	0.513	758	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,778,644.22	3,000,000.00	0.580	AA	0.572	758	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,794,757.13	3,000,000.00	0.500	AA	0.434	759	01/29/2026

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,774,824.38	3,000,000.00	0.520	AA	0.513	759	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,774,548.05	3,000,000.00	0.600	AA	0.592	773	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,774,632.50	2,999,872.33	0.625	AA	0.618	778	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,766,812.04	3,000,000.00	0.500	AA	0.493	779	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,771,423.85	3,000,000.00	0.600	AA	0.592	784	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,778,810.24	3,000,000.00	0.750	AA	0.740	785	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,778,810.24	3,000,000.00	0.750	AA	0.740	785	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,774,177.64	3,000,000.00	0.650	AA	0.641	785	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,774,177.64	3,000,000.00	0.650	AA	0.641	785	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,772,658.80	3,000,000.00	0.625	AA	0.616	785	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,772,658.80	3,000,000.00	0.625	AA	0.616	785	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,769,097.11	3,000,000.00	0.500	AA	0.493	786	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,773,617.60	3,000,000.00	0.650	AA	0.641	787	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,805,555.54	3,000,000.00	1.000	AA	0.848	798	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,782,275.81	3,000,000.00	0.920	AA	0.907	812	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,717,625.89	2,925,000.00	1.000	AA	0.986	812	03/23/2026
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,965,144.86	3,000,000.00	0.350	AA	0.345	87	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,901,751.41	3,000,000.00	0.550	AA	0.542	273	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,789,061.09	3,000,000.00	1.100	AA	1.085	842	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,339,837.95	2,499,418.75	1.250	AA	0.967	848	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,804,140.98	3,000,000.00	1.250	AA	1.011	848	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,784,329.64	3,000,000.00	1.050	AA	1.036	848	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,894,823.00	3,000,000.00	0.625	AA	0.616	301	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,854,627.68	3,000,000.00	0.700	AA	0.690	484	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,807,573.67	3,000,000.00	1.250	AA	1.085	849	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,952,063.78	3,000,000.00	0.400	AA	0.395	119	04/29/2024
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,883,043.98	3,000,000.00	0.550	AA	0.542	330	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,810,022.69	3,000,000.00	1.350	AA	0.996	876	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,789,254.47	3,000,000.00	1.050	AA	0.927	877	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,780,781.54	3,000,000.00	1.050	AA	0.952	911	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,881,435.38	2,999,572.62	0.600	AA	0.606	364	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,874,288.69	3,000,000.00	0.500	AA	0.493	364	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,758,555.83	3,000,000.00	1.000	AA	0.986	938	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,073,113.28	3,200,000.00	0.520	AA	0.513	393	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK		08/24/2021	3,000,000.00	2,942,788.11	3,000,000.00	0.400	AA	0.395	144	05/24/2024
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,755,551.03	3,000,000.00	1.050	AA	1.036	968	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,400,974.95	3,647,579.34	0.650	AA	0.666	968	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,865,062.55	3,000,000.00	0.570	AA	0.562	451	03/27/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,855,639.61	3,000,000.00	0.550	AA	0.542	452	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,752,810.35	3,000,000.00	1.125	AA	1.110	1,002	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,752,810.35	3,000,000.00	1.125	AA	1.110	1,002	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,845,284.84	3,000,000.00	0.800	AA	0.789	546	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,873,993.01	3,000,000.00	0.500	AA	0.493	364	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,739,136.59	3,000,000.00	0.950	AA	0.937	1,003	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,742,975.87	3,000,000.00	1.000	AA	0.986	1,003	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,746,815.69	3,000,000.00	1.050	AA	1.036	1,003	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,899,983.45	3,000,000.00	0.650	AA	0.641	280	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,803,657.41	2,998,305.00	1.625	AA	1.372	1,031	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,756,347.41	3,000,000.00	1.250	AA	1.233	1,031	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,123,860.40	3,400,000.00	1.250	AA	1.233	1,031	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,864,682.51	3,000,000.00	0.820	AA	0.809	483	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,898,792.36	3,000,000.00	0.790	AA	0.779	301	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,924,937.54	3,000,000.00	1.000	AA	0.986	228	08/16/2024
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,896,130.10	3,000,000.00	1.000	AA	0.986	329	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,921,193.39	3,000,000.00	1.000	AA	0.986	240	08/28/2024
3130AQAH6	55557	FEDERAL HOME LOAN BANK		12/28/2021	3,000,000.00	2,939,505.78	3,000,000.00	1.000	AA	0.986	179	06/28/2024
3130AQTZ6	55620	FEDERAL HOME LOAN BANK		02/22/2022	2,000,000.00	1,991,786.98	2,000,000.00	2.600	AA	1.523	52	02/22/2024
3130AQTZ6	55621	FEDERAL HOME LOAN BANK		02/22/2022	3,000,000.00	2,987,680.47	3,000,000.00	2.600	AA	1.525	52	02/22/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,921,838.57	3,000,000.00	2.000	AA	1.973	423	02/27/2025
3130AQWQ2	55628	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,956,381.29	3,000,000.00	1.450	AA	1.430	148	05/28/2024
3130AQT52	55629	FEDERAL HOME LOAN BANK		02/28/2022	3,025,000.00	3,005,208.91	3,025,000.00	1.250	AA	1.233	58	02/28/2024
3130AQT52	55630	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,980,372.47	3,000,000.00	1.250	AA	1.233	58	02/28/2024
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,947,624.35	3,000,000.00	3.000	AA	2.959	483	04/28/2025
3130ARPX3	55714	FEDERAL HOME LOAN BANK		04/29/2022	3,500,000.00	3,470,894.88	3,500,000.00	2.625	AA	2.578	116	04/26/2024
3130ARWD9	55736	FEDERAL HOME LOAN BANK		05/16/2022	2,965,000.00	2,955,435.44	2,965,000.00	2.650	AA	2.615	46	02/16/2024
3130ARYU9	55748	FEDERAL HOME LOAN BANK		05/23/2022	5,000,000.00	4,983,005.95	5,000,000.00	3.000	AA	2.960	53	02/23/2024
3130AUJ62	56007	FEDERAL HOME LOAN BANK		01/30/2023	3,500,000.00	3,498,638.68	3,500,000.00	5.000	AA	4.932	25	01/26/2024
3130AUJ62	56008	FEDERAL HOME LOAN BANK		01/30/2023	3,325,000.00	3,323,706.74	3,325,000.00	5.000	AA	4.932	25	01/26/2024
3130AUNX8	56023	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,996,847.70	5,000,000.00	5.000	AA	4.935	51	02/21/2024
3130AUNX8	56024	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,996,847.70	5,000,000.00	5.000	AA	4.935	51	02/21/2024
3130AV3S9	56043	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	4,998,020.50	5,000,000.00	5.250	AA	5.178	60	03/01/2024
3130AV3S9	56044	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	4,998,020.50	5,000,000.00	5.250	AA	5.178	60	03/01/2024
3130AVBR2	56051	FEDERAL HOME LOAN BANK		03/08/2023	4,601,063.83	4,598,191.71	4,601,063.83	5.510	AA	5.438	91	04/01/2024
3130AUU28	56074	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,997,353.45	4,999,900.82	5.000	AA	4.951	38	02/08/2024
3130AUU28	56076	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,997,353.45	4,999,974.31	5.000	AA	4.937	38	02/08/2024
3130AW5S5	56146	FEDERAL HOME LOAN BANK		05/22/2023	4,000,000.00	3,998,527.88	4,000,000.00	5.125	AA	5.065	52	02/22/2024

**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												
3130AWCE8	56161	FEDERAL HOME LOAN BANK		06/01/2023	5,000,000.00	4,998,636.00	5,000,000.00	5.340	AA	5.279	58	02/28/2024
3130AWEM8	56174	FEDERAL HOME LOAN BANK		06/09/2023	10,000,000.00	9,997,532.30	10,000,000.00	5.350	AA	5.289	67	03/08/2024
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,011,501.10	1,998,802.66	4.625	AA	4.606	522	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,419,551.87	3,397,964.52	4.625	AA	4.606	522	06/06/2025
3130AWSB7	56217	FEDERAL HOME LOAN BANK		08/01/2023	5,000,000.00	5,002,517.55	5,000,000.00	5.470	AA	5.470	161	06/10/2024
3130AWSS0	56227	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	5,000,531.30	5,000,000.00	5.550	AA	5.411	226	08/14/2024
3130AWVK3	56228	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	5,001,343.80	5,000,000.00	5.500	AA	5.500	44	02/14/2024
3130AWVV7	56230	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	5,001,343.80	5,000,000.00	5.500	AA	5.500	44	02/14/2024
3130AUM92	56276	FEDERAL HOME LOAN BANK		10/17/2023	5,000,000.00	4,998,542.70	4,998,018.44	4.750	AA	5.415	18	01/19/2024
3130AXZP6	56337	FEDERAL HOME LOAN BANK		12/14/2023	5,000,000.00	5,007,829.80	5,000,000.00	5.300	AA	5.227	1,442	12/13/2027
3130AYC61	56363	FEDERAL HOME LOAN BANK		12/28/2023	5,000,000.00	5,001,313.95	5,000,000.00	5.115	AA	5.053	213	08/01/2024
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,853,318.84	3,000,000.00	0.750	AA	0.740	513	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,798,015.76	3,000,000.00	0.600	AA	0.592	658	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,789,288.25	3,000,000.00	0.640	AA	0.631	693	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,789,233.80	3,000,000.00	0.650	AA	0.641	695	11/26/2025
3134GXVF5	55798	FEDERAL HOME LOAN MTG CORP		06/29/2022	5,000,000.00	4,972,742.40	5,000,000.00	3.000	AA	2.960	87	03/28/2024
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,968,179.95	5,000,000.00	4.050	AA	3.995	605	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,956,543.85	5,000,000.00	4.000	AA	3.952	424	02/28/2025
3134H1AZ6	56234	FEDERAL HOME LOAN MTG CORP		08/28/2023	5,000,000.00	5,011,225.30	5,000,000.00	5.570	AA	5.494	605	08/28/2025
3134H1MK6	56357	FEDERAL HOME LOAN MTG CORP		12/21/2023	5,000,000.00	5,000,026.65	5,000,000.00	5.400	AA	5.326	1,085	12/21/2026
3134H1MK6	56358	FEDERAL HOME LOAN MTG CORP		12/21/2023	5,000,000.00	5,000,026.65	5,000,000.00	5.400	AA	5.326	1,085	12/21/2026
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,992,036.20	2,999,788.85	2.500	AA	2.544	35	02/05/2024
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,834,708.04	3,000,000.00	0.700	AA	0.690	567	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,827,890.51	3,000,000.00		AA	0.592	575	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,819,973.06	3,000,000.00	0.570	AA	0.562	595	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,818,741.47	3,000,000.00	0.550	AA	0.542	596	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,819,889.60	2,999,006.67	0.625	AA	0.637	604	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,821,655.28	3,000,000.00	0.650	AA	0.641	602	08/25/2025
3135GAEU1	56028	FEDERAL NATIONAL MORTGAGE		02/13/2023	5,000,000.00	4,998,211.75	5,000,000.00	5.125	AA	5.056	39	02/09/2024
3134GYS86	56136	FEDERAL HOME LOAN MTG		05/15/2023	5,000,000.00	4,992,266.90	5,000,000.00	5.270	AA	5.202	162	06/11/2024
3134GYSV5	56149	FEDERAL HOME LOAN MTG		05/24/2023	5,000,000.00	4,997,600.80	5,000,000.00	5.500	AA	5.429	169	06/18/2024
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,983,800.55	5,000,000.00	5.000	AA	4.936	238	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,497,770.00	2,500,000.00	5.100	AA	5.035	242	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,984,415.65	5,000,000.00	5.000	AA	4.936	298	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,999,055.75	5,000,000.00	5.150	AAA	5.079	410	02/14/2025
Subtotal and Average			531,960,630.59		538,836,397.16	522,380,865.13	538,690,745.25			2.749	491	

**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312RG7	56208	Federal Farm Credit Discount		07/14/2023	5,000,000.00	4,997,105.55	4,874,583.33	5.250	AA	5.385	1	01/02/2024
313312RN2	56212	Federal Farm Credit Discount		07/26/2023	5,000,000.00	4,992,763.90	4,877,575.00	5.310	AA	5.443	7	01/08/2024
313312TY6	56229	Federal Farm Credit Discount		08/14/2023	5,000,000.00	4,951,219.45	4,849,666.67	5.280	AA	5.550	65	03/06/2024
313312RY8	56231	Federal Farm Credit Discount		08/16/2023	5,000,000.00	4,985,527.80	4,886,333.33	5.280	AA	5.403	17	01/18/2024
313312UD0	56266	Federal Farm Credit Discount		10/11/2023	5,000,000.00	4,947,632.65	4,887,055.56	5.350	AA	5.474	70	03/11/2024
313312VK3	56288	Federal Farm Credit Discount		10/31/2023	5,000,000.00	4,926,684.05	4,880,300.00	5.320	AA	5.450	100	04/10/2024
313312WB2	56247	FEDERAL FARM CREDIT BANK		09/14/2023	5,000,000.00	4,915,295.15	4,834,375.00	5.300	AA	5.536	116	04/26/2024
313312WB2	56248	FEDERAL FARM CREDIT BANK		09/14/2023	5,000,000.00	4,915,295.15	4,834,375.00	5.300	AA	5.536	116	04/26/2024
313312RX0	56250	FEDERAL FARM CREDIT BANK		09/15/2023	5,000,000.00	4,986,251.40	4,908,550.00	5.310	AA	5.409	16	01/17/2024
313312TA8	56267	FEDERAL FARM CREDIT BANK		10/11/2023	5,000,000.00	4,966,330.55	4,907,118.06	5.350	AA	5.451	43	02/13/2024
313312B74	56271	FEDERAL FARM CREDIT BANK		10/13/2023	5,000,000.00	4,846,995.70	4,780,022.22	5.210	AA	5.491	224	08/12/2024
313312VA5	56278	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	4,933,090.30	4,878,366.67	5.340	AA	5.473	91	04/01/2024
313312C99	56284	FEDERAL FARM CREDIT BANK		10/27/2023	5,000,000.00	4,840,255.40	4,783,333.33	5.200	AA	5.478	234	08/22/2024
313312VE7	56286	FEDERAL FARM CREDIT BANK		10/30/2023	5,000,000.00	4,930,243.05	4,883,036.11	5.330	AA	5.458	95	04/05/2024
313312VU1	56294	FEDERAL FARM CREDIT BANK		11/08/2023	5,000,000.00	4,920,277.80	4,880,693.06	5.270	AA	5.399	109	04/19/2024
313312VS6	56295	FEDERAL FARM CREDIT BANK		11/08/2023	5,000,000.00	4,921,701.40	4,882,156.94	5.270	AA	5.397	107	04/17/2024
313312XL9	56325	FEDERAL FARM CREDIT BANK		12/07/2023	10,000,000.00	9,786,777.80	9,750,116.67	5.170	AA	5.303	149	05/29/2024
313312XL9	56326	FEDERAL FARM CREDIT BANK		12/07/2023	10,000,000.00	9,786,777.80	9,750,116.67	5.170	AA	5.303	149	05/29/2024
313312XN5	56342	FEDERAL FARM CREDIT BANK		12/15/2023	10,000,000.00	9,783,972.20	9,762,000.00		AA	5.297	151	05/31/2024
313312UE8	56272	FEDERAL FARM CREDIT BANK		10/16/2023	5,000,000.00	4,946,915.30	4,890,233.33	5.340	AA	5.460	71	03/12/2024
313384SS9	56240	FEDERAL HOME LOAN BANK		09/06/2023	5,000,000.00	4,972,186.10	4,887,900.00	5.310	AA	5.432	35	02/05/2024
313384VA4	56242	FEDERAL HOME LOAN BANK		09/08/2023	5,000,000.00	4,933,090.30	4,848,504.17	5.295	AA	5.518	91	04/01/2024
313384SS9	56243	FEDERAL HOME LOAN BANK		09/12/2023	5,000,000.00	4,972,186.10	4,892,122.22	5.320	AA	5.437	35	02/05/2024
313384XY0	56249	FEDERAL HOME LOAN BANK		09/15/2023	5,000,000.00	4,884,744.45	4,803,293.75	5.265	AA	5.525	161	06/10/2024
313384XY0	56251	FEDERAL HOME LOAN BANK		09/18/2023	5,000,000.00	4,884,744.45	4,805,487.50	5.265	AA	5.523	161	06/10/2024
313384WG0	56252	FEDERAL HOME LOAN BANK		09/19/2023	5,000,000.00	4,913,027.80	4,835,312.50	5.270	AA	5.504	121	05/01/2024
313384VA4	56262	FEDERAL HOME LOAN BANK		09/27/2023	5,000,000.00	4,933,090.30	4,862,606.94	5.290	AA	5.499	91	04/01/2024
313384WR6	56269	FEDERAL HOME LOAN BANK		10/12/2023	5,000,000.00	4,906,715.30	4,844,680.56	5.300	AA	5.549	130	05/10/2024
313384VM8	56270	FEDERAL HOME LOAN BANK		10/13/2023	10,000,000.00	9,850,520.80	9,729,275.00	5.355	AA	5.504	102	04/12/2024
313384WJ4	56281	FEDERAL HOME LOAN BANK		10/25/2023	5,000,000.00	4,911,625.00	4,859,137.50	5.310	AA	5.552	123	05/03/2024
313384XY0	56282	FEDERAL HOME LOAN BANK		10/25/2023	5,000,000.00	4,884,744.45	4,832,066.67	5.280	AA	5.535	161	06/10/2024
313384RW1	56285	FEDERAL HOME LOAN BANK		10/27/2023	5,000,000.00	4,986,975.00	4,940,318.75	5.305	AA	5.369	15	01/16/2024
313384XV6	56290	FEDERAL HOME LOAN BANK		11/06/2023	5,000,000.00	4,886,852.80	4,843,809.72	5.255	AA	5.481	158	06/07/2024
313384XR5	56291	FEDERAL HOME LOAN BANK		11/06/2023	5,000,000.00	4,889,663.90	4,846,729.17	5.255	AA	5.478	154	06/03/2024
313384VH9	56292	FEDERAL HOME LOAN BANK		11/07/2023	5,000,000.00	4,928,107.65	4,888,012.50	5.270	AA	5.391	98	04/08/2024
313384VD8	56293	FEDERAL HOME LOAN BANK		11/07/2023	5,000,000.00	4,930,954.85	4,890,940.28	5.270	AA	5.388	94	04/04/2024
313384XR5	56296	FEDERAL HOME LOAN BANK		11/09/2023	5,000,000.00	4,889,663.90	4,849,350.00	5.240	AA	5.460	154	06/03/2024
313384WP0	56297	FEDERAL HOME LOAN BANK		11/09/2023	5,000,000.00	4,908,118.05	4,867,769.44		AA	5.478	128	05/08/2024

**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384WJ4	56299	FEDERAL HOME LOAN BANK		11/10/2023	5,000,000.00	4,911,625.00	4,872,031.25	5.265	AA	5.403	123	05/03/2024
313384XS3	56302	FEDERAL HOME LOAN BANK		11/15/2023	5,000,000.00	4,888,961.10	4,854,111.11	5.200	AA	5.414	155	06/04/2024
313384WR6	56303	FEDERAL HOME LOAN BANK		11/15/2023	5,000,000.00	4,906,715.30	4,871,675.00	5.220	AA	5.358	130	05/10/2024
313384XR5	56306	FEDERAL HOME LOAN BANK		11/20/2023	5,000,000.00	4,889,663.90	4,859,397.22	5.165	AA	5.372	154	06/03/2024
313384XV6	56308	FEDERAL HOME LOAN BANK		11/21/2023	5,000,000.00	4,886,852.80	4,856,830.56	5.180	AA	5.390	158	06/07/2024
313384M89	56312	FEDERAL HOME LOAN BANK		11/28/2023	5,000,000.00	4,798,944.45	4,763,641.67	5.020	AA	5.295	305	11/01/2024
313384XL8	56313	FEDERAL HOME LOAN BANK		11/29/2023	10,000,000.00	9,786,777.80	9,735,847.22	5.225	AA	5.367	149	05/29/2024
313384VY2	56317	FEDERAL HOME LOAN BANK		11/29/2023	5,000,000.00	4,917,430.55	4,893,643.06	5.245	AA	5.359	113	04/23/2024
313384XV6	56320	FEDERAL HOME LOAN BANK		12/01/2023	10,000,000.00	9,773,705.60	9,727,787.50	5.185	AA	5.417	158	06/07/2024
313384XV6	56321	FEDERAL HOME LOAN BANK		12/01/2023	10,000,000.00	9,773,705.60	9,727,787.50	5.185	AA	5.417	158	06/07/2024
313384WM7	56327	FEDERAL HOME LOAN BANK		12/08/2023	10,000,000.00	9,819,041.70	9,784,166.67	5.180	AA	5.294	126	05/06/2024
313384YW3	56328	FEDERAL HOME LOAN BANK		12/08/2023	10,000,000.00	9,743,888.30	9,707,325.00	5.090	AA	5.322	183	07/02/2024
313384XT1	56329	FEDERAL HOME LOAN BANK		12/08/2023	10,000,000.00	9,776,516.70	9,742,500.00	5.150	AA	5.286	156	06/05/2024
313384ZC6	56330	FEDERAL HOME LOAN BANK		12/11/2023	10,000,000.00	9,735,626.70	9,702,208.33	5.105	AA	5.339	189	07/08/2024
313384XV6	56332	FEDERAL HOME LOAN BANK		12/11/2023	10,000,000.00	9,773,705.60	9,744,179.17	5.145	AA	5.280	158	06/07/2024
313384A58	56333	FEDERAL HOME LOAN BANK		12/12/2023	10,000,000.00	9,707,471.90	9,671,425.00	5.055	AA	5.294	214	08/02/2024
313384WH8	56334	FEDERAL HOME LOAN BANK		12/12/2023	10,000,000.00	9,824,652.80	9,795,875.00	5.175	AA	5.283	122	05/02/2024
313384WR6	56338	FEDERAL HOME LOAN BANK		12/14/2023	15,000,000.00	14,720,145.90	14,684,575.00	5.115	AA	5.225	130	05/10/2024
313384E88	56341	FEDERAL HOME LOAN BANK		12/15/2023	10,000,000.00	9,667,500.00	9,642,008.33	4.845	AA	5.080	249	09/06/2024
313384YC7	56343	FEDERAL HOME LOAN BANK		12/15/2023	10,000,000.00	9,763,866.70	9,742,773.33	5.088	AA	5.222	165	06/14/2024
313384A58	56345	FEDERAL HOME LOAN BANK		12/15/2023	10,000,000.00	9,707,471.90	9,683,979.17	4.925	AA	5.153	214	08/02/2024
313384H93	56346	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,454,079.20	14,420,400.00	4.830	AA	5.071	274	10/01/2024
313384A58	56347	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	14,561,207.85	14,529,275.00	4.955	AA	5.184	214	08/02/2024
313384A58	56349	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	9,707,471.90	9,686,929.17	4.965	AA	5.195	214	08/02/2024
313384J34	56354	FEDERAL HOME LOAN BANK		12/20/2023	15,000,000.00	14,450,137.50	14,422,200.00	4.815	AA	5.055	276	10/03/2024
313384M89	56355	FEDERAL HOME LOAN BANK		12/20/2023	10,000,000.00	9,597,888.90	9,581,295.83	4.755	AA	5.000	305	11/01/2024
313384A58	56362	FEDERAL HOME LOAN BANK		12/27/2023	15,000,000.00	14,561,207.85	14,552,418.75	4.905	AA	5.127	214	08/02/2024
313384RS0	56000	Federal Home Loan Discount		01/23/2023	5,000,000.00	4,989,869.45	4,772,850.00	4.620	AA	4.851	11	01/12/2024
313384SP5	56015	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,974,381.95	4,765,350.00	4.680	AA	4.919	32	02/02/2024
313384SP5	56016	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,974,381.95	4,765,350.00	4.680	AA	4.919	32	02/02/2024
313384ST7	56020	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,971,454.15	4,759,861.11	4.750	AA	4.997	36	02/06/2024
313384SW0	56026	Federal Home Loan Discount		02/10/2023	5,000,000.00	4,969,258.35	4,758,344.44	4.780	AA	5.030	39	02/09/2024
313384TT6	56045	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,954,806.25	4,743,232.64	5.065	AA	5.357	60	03/01/2024
313384TR0	56047	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,955,351.40	4,746,908.33	5.020	AA	5.307	58	02/28/2024
313384UW7	56095	Federal Home Loan Discount		04/04/2023	5,000,000.00	4,935,437.50	4,777,120.83	4.470	AA	4.703	87	03/28/2024
313384RG6	56111	Federal Home Loan Discount		04/14/2023	5,000,000.00	4,997,105.55	4,835,625.00	4.500	AA	4.706	1	01/02/2024
313384RG6	56122	Federal Home Loan Discount		04/20/2023	10,000,000.00	9,994,211.10	9,658,761.11	4.780	AA	5.006	1	01/02/2024
313384RS0	56129	Federal Home Loan Discount		04/21/2023	5,000,000.00	4,989,869.45	4,824,513.89	4.750	AA	4.977	11	01/12/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Discount												
313384RN1	56133	Federal Home Loan Discount		05/11/2023	5,000,000.00	4,992,763.90	4,840,011.11	4.760	AA	4.994	7	01/08/2024
313384RS0	56134	Federal Home Loan Discount		05/11/2023	5,000,000.00	4,989,869.45	4,837,366.67	4.760	AA	4.994	11	01/12/2024
313384TD1	56140	Federal Home Loan Discount		05/17/2023	5,000,000.00	4,964,134.70	4,816,666.67	4.800	AA	5.043	46	02/16/2024
313384RN1	56142	Federal Home Loan Discount		05/18/2023	5,000,000.00	4,992,763.90	4,842,354.17	4.830	AA	5.068	7	01/08/2024
313384RN1	56150	Federal Home Loan Discount		05/25/2023	5,000,000.00	4,992,763.90	4,841,350.00	5.010	AA	5.261	7	01/08/2024
313384SP5	56154	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,974,381.95	4,822,025.00	5.085	AA	5.347	32	02/02/2024
313384RS0	56155	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,989,869.45	4,835,893.75	5.115	AA	5.376	11	01/12/2024
313384RS0	56158	Federal Home Loan Discount		05/30/2023	5,000,000.00	4,989,869.45	4,838,577.78	5.120	AA	5.380	11	01/12/2024
313384TT6	56164	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,954,806.25	4,809,875.00	5.070	AA	5.325	60	03/01/2024
313384TT6	56165	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,954,806.25	4,809,875.00	5.070	AA	5.325	60	03/01/2024
313384RK7	56166	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,994,934.70	4,847,227.78	5.140	AA	5.378	4	01/05/2024
313384TT6	56168	Federal Home Loan Discount		06/07/2023	5,000,000.00	4,954,806.25	4,811,469.44	5.065	AA	5.318	60	03/01/2024
313384RK7	56171	Federal Home Loan Discount		06/08/2023	5,000,000.00	4,994,934.70	4,849,369.44	5.140	AA	5.377	4	01/05/2024
313384ST7	56172	Federal Home Loan Discount		06/08/2023	5,000,000.00	4,971,454.15	4,828,550.00	5.080	AA	5.325	36	02/06/2024
313384SN0	56178	Federal Home Loan Discount		06/15/2023	5,000,000.00	4,975,113.90	4,839,583.33	5.000	AA	5.234	31	02/01/2024
313384RG6	56179	Federal Home Loan Discount		06/16/2023	5,000,000.00	4,997,105.55	4,859,722.22	5.050	AA	5.276	1	01/02/2024
313384RS0	56180	Federal Home Loan Discount		06/26/2023	10,000,000.00	9,979,738.90	9,715,277.78	5.125	AA	5.357	11	01/12/2024
313384SK6	56181	Federal Home Loan Discount		06/26/2023	5,000,000.00	4,977,568.05	4,845,387.50	5.130	AA	5.369	28	01/29/2024
313384RN1	56182	Federal Home Loan Discount		06/26/2023	5,000,000.00	4,992,763.90	4,860,486.11	5.125	AA	5.355	7	01/08/2024
313384SK6	56185	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,977,568.05	4,846,065.97	5.155	AA	5.395	28	01/29/2024
313384SC4	56188	Federal Home Loan Discount		06/29/2023	5,000,000.00	4,982,633.35	4,851,650.00	5.160	AA	5.397	21	01/22/2024
313384UD9	56189	Federal Home Loan Discount		06/29/2023	5,000,000.00	4,947,632.65	4,817,600.00	5.130	AA	5.384	70	03/11/2024
313384SM2	56197	Federal Home Loan Discount		07/03/2023	5,000,000.00	4,976,120.85	4,845,416.67	5.250	AA	5.518	30	01/31/2024
313384UD9	56198	Federal Home Loan Discount		07/05/2023	5,000,000.00	4,947,632.65	4,820,486.11	5.170	AA	5.439	70	03/11/2024
313384RK7	56199	Federal Home Loan Discount		07/05/2023	5,000,000.00	4,994,934.70	4,867,494.44	5.185	AA	5.445	4	01/05/2024
313384UA5	56200	Federal Home Loan Discount		07/06/2023	5,000,000.00	4,949,784.70	4,822,162.50	5.205	AA	5.476	67	03/08/2024
313384SU4	56202	Federal Home Loan Discount		07/11/2023	5,000,000.00	4,970,722.20	4,846,438.89	5.240	AA	5.507	37	02/07/2024
313384TT6	56204	Federal Home Loan Discount		07/13/2023	5,000,000.00	4,954,806.25	4,833,733.33	5.160	AA	5.424	60	03/01/2024
313384SE0	56214	Federal Home Loan Discount		07/26/2023	5,000,000.00	4,981,186.10	4,865,775.00	5.310	AA	5.456	23	01/24/2024
313384TW9	56218	Federal Home Loan Discount		08/04/2023	5,000,000.00	4,952,654.15	4,844,391.67	5.260	AA	5.529	63	03/04/2024
313384YZ6	56221	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,869,878.75	4,764,602.78	5.105	AA	5.391	186	07/05/2024
313384UA5	56222	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,949,784.70	4,844,983.33	5.240	AA	5.508	67	03/08/2024
313384VE6	56223	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,930,243.05	4,825,609.72	5.210	AA	5.481	95	04/05/2024
313384TT6	56224	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,954,806.25	4,850,077.78	5.240	AA	5.506	60	03/01/2024
313384WE5	56225	Federal Home Loan Discount		08/09/2023	5,000,000.00	4,913,159.70	4,810,066.67	5.180	AA	5.453	119	04/29/2024
313384RK7	56237	Federal Home Loan Discount		09/05/2023	5,000,000.00	4,994,934.70	4,909,686.10	5.330	AA	5.428	4	01/05/2024
313384TT6	56238	Federal Home Loan Discount		09/06/2023	5,000,000.00	4,954,806.25	4,869,585.42	5.305	AA	5.447	60	03/01/2024
313384UA5	56241	Federal Home Loan Discount		09/07/2023	5,000,000.00	4,949,784.70	4,864,783.33	5.320	AA	5.529	67	03/08/2024

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Federal Agency Issues - Discount												
313384UA5	56244	Federal Home Loan Discount		09/12/2023	5,000,000.00	4,949,784.70	4,868,477.78	5.320	AA	5.464	67	03/08/2024
313384SP5	56245	Federal Home Loan Discount		09/12/2023	5,000,000.00	4,974,381.95	4,894,338.89	5.320	AA	5.435	32	02/02/2024
313384VE6	56246	Federal Home Loan Discount		09/13/2023	5,000,000.00	4,930,243.05	4,848,954.86	5.305	AA	5.528	95	04/05/2024
313384VE6	56253	Federal Home Loan Discount		09/20/2023	5,000,000.00	4,930,243.05	4,854,525.00	5.290	AA	5.507	95	04/05/2024
313384VE6	56260	Federal Home Loan Discount		09/26/2023	5,000,000.00	4,930,243.05	4,859,066.65	5.285	AA	5.498	95	04/05/2024
313384WE5	56261	Federal Home Loan Discount		09/26/2023	5,000,000.00	4,913,159.70	4,841,600.00	5.280	AA	5.509	119	04/29/2024
313384UA5	56264	Federal Home Loan Discount		09/28/2023	5,000,000.00	4,949,784.70	4,880,750.00	5.300	AA	5.429	67	03/08/2024
313384SE0	56265	Federal Home Loan Discount		09/28/2023	5,000,000.00	4,981,186.10	4,913,220.83	5.295	AA	5.389	23	01/24/2024
313384WF2	56283	Federal Home Loan Discount		10/26/2023	5,000,000.00	4,912,447.90	4,862,347.22	5.300	AA	5.539	120	04/30/2024
313384TW9	56289	Federal Home Loan Discount		10/31/2023	5,000,000.00	4,952,654.15	4,907,899.31	5.305	AA	5.405	63	03/04/2024
313384WE5	56298	Federal Home Loan Discount		11/09/2023	5,000,000.00	4,913,159.70	4,874,344.44	5.260	AA	5.396	119	04/29/2024
313384YZ6	56300	Federal Home Loan Discount		11/10/2023	5,000,000.00	4,869,878.75	4,827,945.83	5.205	AA	5.442	186	07/05/2024
313384WE5	56309	Federal Home Loan Discount		11/27/2023	10,000,000.00	9,826,319.40	9,775,844.44	5.240	AA	5.360	119	04/29/2024
313384WE5	56310	Federal Home Loan Discount		11/27/2023	10,000,000.00	9,826,319.40	9,775,844.44	5.240	AA	5.360	119	04/29/2024
313384WF2	56311	Federal Home Loan Discount		11/28/2023	10,000,000.00	9,824,895.80	9,775,844.44	5.240	AA	5.360	120	04/30/2024
313384VE6	56318	Federal Home Loan Discount		11/30/2023	5,000,000.00	4,930,243.05	4,907,660.42	5.235	AA	5.333	95	04/05/2024
313384YZ6	56319	Federal Home Loan Discount		11/30/2023	5,000,000.00	4,869,878.75	4,845,583.33	5.100	AA	5.337	186	07/05/2024
313384VE6	56322	Federal Home Loan Discount		12/04/2023	10,000,000.00	9,860,486.10	9,821,650.00	5.220	AA	5.315	95	04/05/2024
313384YZ6	56323	Federal Home Loan Discount		12/04/2023	10,000,000.00	9,739,757.50	9,698,319.44	5.075	AA	5.308	186	07/05/2024
313384J42	56344	Federal Home Loan Discount		12/15/2023	10,000,000.00	9,632,111.10	9,609,633.33	4.780	AA	5.019	277	10/04/2024
313384YZ6	56356	Federal Home Loan Discount		12/20/2023	10,000,000.00	9,739,757.50	9,723,625.00	5.025	AA	5.248	186	07/05/2024
313384J42	56360	Federal Home Loan Discount		12/22/2023	10,000,000.00	9,632,111.10	9,620,920.83	4.755	AA	4.989	277	10/04/2024
313384YZ6	56361	Federal Home Loan Discount		12/27/2023	15,000,000.00	14,609,636.25	14,604,868.75	4.965	AA	5.181	186	07/05/2024
Subtotal and Average			773,952,960.75		890,000,000.00	875,046,720.00	863,316,470.50			5.314	118	
Money Market												
SYS52411	52411	Fidelity Inst Government			185,000,000.00	185,000,000.00	185,000,000.00	5.290	AAA	5.218	1	
SYS52471	52471	Morgan Stanley Inst Government			155,000,000.00	155,000,000.00	155,000,000.00	5.270	AAA	5.198	1	
Subtotal and Average			366,129,032.26		340,000,000.00	340,000,000.00	340,000,000.00			5.209	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	49,677,156.55	50,000,000.00	3.929		3.875	1	
Subtotal and Average			50,000,000.00		50,000,000.00	49,677,156.55	50,000,000.00			3.875	1	
Corporate Bonds												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,907,224.88	3,999,266.02	0.500	A	0.533	169	06/18/2024
Subtotal and Average			3,999,200.88		4,000,000.00	3,907,224.88	3,999,266.02			0.533	169	

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Negotiable CD's												
78015JXN2	56194	Royal Bank CN		06/29/2023	10,000,000.00	10,004,560.00	10,000,000.00	5.800	A-1	5.800	84	03/25/2024
78015JB30	56268	Royal Bank CN		09/27/2023	10,000,000.00	10,018,770.00	10,000,000.00	5.860	A-1	5.860	171	06/20/2024
78015JDT1	56287	Royal Bank CN		10/30/2023	5,000,000.00	5,012,870.00	5,000,000.00	5.840	A-1	5.840	207	07/26/2024
78015JJB4	56336	Royal Bank CN		12/14/2023	10,000,000.00	9,998,630.00	10,000,000.00	5.180	A-1	5.180	340	12/06/2024
Subtotal and Average			30,806,451.61		35,000,000.00	35,034,830.00	35,000,000.00			5.646	200	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,760,030.20	4,999,640.97	0.600	AA	0.597	476	04/21/2025
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,904,812.37	2,999,323.17	0.430	AA	0.455	266	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,748,851.37	2,984,290.45	0.800	AA	0.986	983	09/10/2026
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,895,843.39	2,999,666.69	0.920	AA	0.919	343	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,895,843.39	2,999,802.83	0.920	AA	0.914	343	12/09/2024
3133ENLF5	55586	FEDERAL FARM CREDIT BANK		01/18/2022	3,000,000.00	2,994,103.11	2,999,953.96	0.900	AA	0.920	17	01/18/2024
3133ENLF5	55598	FEDERAL FARM CREDIT BANK		01/28/2022	3,000,000.00	2,994,103.11	2,999,616.99	0.900	AA	1.158	17	01/18/2024
3133ENNJ5	55606	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,986,818.48	2,999,582.00	1.180	AA	1.296	39	02/09/2024
3133ENNJ5	55607	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,986,818.48	2,999,582.00	1.180	AA	1.296	39	02/09/2024
3133ENS7	55656	FEDERAL FARM CREDIT BANK		03/17/2022	5,750,000.00	5,672,636.34	5,747,407.53	1.800	AA	1.875	168	06/17/2024
3133ENUN8	55693	FEDERAL FARM CREDIT BANK		04/20/2022	3,000,000.00	2,975,143.71	2,998,618.04	2.440	AA	2.564	108	04/18/2024
3133ENUN8	55705	FEDERAL FARM CREDIT BANK		04/25/2022	3,000,000.00	2,975,143.71	2,997,369.14	2.440	AA	2.707	108	04/18/2024
3133ENWP1	55737	FEDERAL FARM CREDIT BANK		05/16/2022	4,000,000.00	3,960,169.04	3,998,987.50	2.625	AA	2.658	136	05/16/2024
3133ENYX2	55784	FEDERAL FARM CREDIT BANK		06/17/2022	3,000,000.00	2,979,103.32	2,996,687.83	3.250	AA	3.452	168	06/17/2024
3133ENWP1	56160	FEDERAL FARM CREDIT BANK		05/31/2023	5,000,000.00	4,950,211.30	4,952,084.78	2.625	AA	5.206	136	05/16/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,041,723.30	4,983,962.04	5.000	AA	5.129	623	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,073,941.25	4,980,435.06	4.875	AA	4.991	840	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,027,256.60	4,999,421.43	5.500	AA	5.445	329	11/25/2024
3133EPF6	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	5,019,809.75	5,000,000.00	5.250	AA	5.182	347	12/13/2024
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,891,982.78	2,999,170.26	1.000	AA	1.015	354	12/20/2024
3130ARHG9	55668	FEDERAL HOME LOAN BANK		03/25/2022	5,000,000.00	4,975,796.65	4,999,531.17	2.125	AA	2.156	58	02/28/2024
3130ARHG9	55669	FEDERAL HOME LOAN BANK		03/25/2022	4,000,000.00	3,980,637.32	3,999,624.94	2.125	AA	2.156	58	02/28/2024
3130ARHG9	55670	FEDERAL HOME LOAN BANK		03/29/2022	5,000,000.00	4,975,796.65	4,998,654.83	2.125	AA	2.268	58	02/28/2024
3130ASDS5	55772	FEDERAL HOME LOAN BANK		06/10/2022	3,000,000.00	2,964,540.24	2,998,330.73	2.750	AA	2.828	179	06/28/2024
3130ASDS5	55773	FEDERAL HOME LOAN BANK		06/10/2022	4,000,000.00	3,952,720.32	3,997,774.31	2.750	AA	2.828	179	06/28/2024
3130ASDS5	55776	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,964,540.24	2,992,641.86	2.750	AA	3.225	179	06/28/2024
3130ASDS5	55777	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,964,540.24	2,996,474.45	2.750	AA	2.957	179	06/28/2024
3130ASHK8	55826	FEDERAL HOME LOAN BANK		08/18/2022	5,000,000.00	4,955,013.70	4,993,427.82	3.125	AA	3.379	165	06/14/2024
3130AOXE5	55863	FEDERAL HOME LOAN BANK		09/28/2022	5,000,000.00	4,980,032.35	4,988,816.15	3.250	AA	4.442	67	03/08/2024
3130ATUQ8	55932	FEDERAL HOME LOAN BANK		12/08/2022	5,000,000.00	4,994,294.35	4,999,665.00	4.750	AA	4.723	67	03/08/2024
3130ATUQ8	55934	FEDERAL HOME LOAN BANK		12/12/2022	5,000,000.00	4,994,294.35	4,999,662.00	4.750	AA	4.723	67	03/08/2024

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3130ATUQ8	55937	FEDERAL HOME LOAN BANK		12/13/2022	5,000,000.00	4,994,294.35	4,998,780.45	4.750	AA	4.821	67	03/08/2024
3130ATUQ8	55973	FEDERAL HOME LOAN BANK		12/28/2022	5,000,000.00	4,994,294.35	4,998,624.52	4.750	AA	4.837	67	03/08/2024
3130ARHG9	56070	FEDERAL HOME LOAN BANK		03/29/2023	4,415,000.00	4,393,628.44	4,397,766.38	2.125	AA	4.606	58	02/28/2024
3130ARHG9	56071	FEDERAL HOME LOAN BANK		03/29/2023	585,000.00	582,168.21	582,716.50	2.125	AA	4.606	58	02/28/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,020,384.85	4,982,699.00	4.750	AA	4.932	529	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,020,384.85	4,993,551.11	4.750	AA	4.775	529	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,020,384.85	4,969,775.00	4.750	AA	5.119	529	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,041,657.15	4,994,868.26	5.125	AA	5.128	529	06/13/2025
3130AURR7	56236	FEDERAL HOME LOAN BANK		08/31/2023	5,000,000.00	4,996,435.40	4,996,443.21	4.750	AA	5.498	32	02/02/2024
3130AXCB2	56259	FEDERAL HOME LOAN BANK		09/22/2023	5,000,000.00	5,019,808.90	4,999,479.11	5.500	AA	5.408	263	09/20/2024
3130AXU22	56301	FEDERAL HOME LOAN BANK		11/15/2023	5,000,000.00	5,005,627.90	5,000,000.00	5.355	AA	5.292	183	07/02/2024
3130AY5G7	56335	FEDERAL HOME LOAN BANK		12/14/2023	10,000,000.00	10,017,847.10	10,000,000.00	5.300	AA	5.238	213	08/01/2024
3130AY6M3	56348	FEDERAL HOME LOAN BANK		12/18/2023	15,000,000.00	15,010,132.05	14,993,717.78	5.000	AA	5.001	261	09/18/2024
3130AY7E0	56351	FEDERAL HOME LOAN BANK		12/19/2023	10,000,000.00	10,013,963.30	10,000,000.00	4.980	AA	4.917	319	11/15/2024
3130AY7E0	56352	FEDERAL HOME LOAN BANK		12/19/2023	5,000,000.00	5,006,981.65	5,000,000.00	4.980	AA	4.917	319	11/15/2024
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,831,404.89	2,984,197.89	0.500	AA	0.855	533	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,794,976.64	2,961,330.40	0.500	AA	1.199	676	11/07/2025
Subtotal and Average			207,821,598.51		218,750,000.00	217,200,926.29	218,454,155.54			3.758	260	
Commercial Paper - Discount												
62479LE35	56324	MUFG BANK LTD/NY		12/06/2023	10,000,000.00	9,811,250.00	9,774,430.56	5.450	A-1	5.653	123	05/03/2024
62479LE19	56350	MUFG BANK LTD/NY		12/19/2023	10,000,000.00	9,814,280.00	9,799,744.44	5.380	A-1	5.566	121	05/01/2024
Subtotal and Average			12,307,479.75		20,000,000.00	19,625,530.00	19,574,175.00			5.610	122	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	10,859,242.49	10,859,242.49	10,859,242.49	5.124	AAA	5.054	1	
Subtotal and Average			20,135,782.71		10,859,242.49	10,859,242.49	10,859,242.49			5.054	1	
Total and Average			1,997,113,137.07		2,107,445,639.65	2,073,732,495.34	2,079,894,054.80			4.432	209	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		94,410.06	94,410.06				0
				Subtotal		94,410.06	94,410.06				
		Total Cash and Investments	1,997,113,137.07		2,107,445,639.65	2,073,826,905.40	2,079,988,464.86			4.432	209



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2024 - 01/01/2024)	4 Maturities	0 Payments	400,859,242.49	19.02%	400,859,242.49	400,174,629.44
Aging Interval:	1 - 30 days	(01/02/2024 - 01/31/2024)	34 Maturities	0 Payments	172,825,000.00	8.20%	168,514,033.12	171,878,372.44
Aging Interval:	31 - 90 days	(02/01/2024 - 03/31/2024)	72 Maturities	0 Payments	339,990,000.00	16.13%	334,253,126.08	337,254,918.20
Aging Interval:	91 - 180 days	(04/01/2024 - 06/29/2024)	78 Maturities	0 Payments	468,851,063.83	22.25%	459,013,358.55	459,645,235.30
Aging Interval:	181 - 360 days	(06/30/2024 - 12/26/2024)	56 Maturities	0 Payments	383,500,000.00	18.20%	376,110,208.89	374,869,876.25
Aging Interval:	361 - 1080 days	(12/27/2024 - 12/16/2026)	96 Maturities	0 Payments	318,408,333.33	15.11%	318,195,200.09	299,453,299.79
Aging Interval:	1081 days and after	(12/17/2026 -)	5 Maturities	0 Payments	23,012,000.00	1.09%	22,948,885.58	23,025,990.44
			Total for	345 Investments	0 Payments	100.00	2,079,894,054.80	2,066,302,321.86



City Pool Portfolio Portfolio Management Portfolio Summary November 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	542,235,333.33	522,511,045.47	542,058,395.88	29.18	1,068	459	2.721	2.759
Federal Agency Issues - Discount	700,000,000.00	691,079,429.95	678,934,508.99	36.54	212	92	5.339	5.413
Money Market	325,000,000.00	325,000,000.00	325,000,000.00	17.49	1	1	5.198	5.270
Local Agency Investment Funds	50,000,000.00	49,315,386.95	50,000,000.00	2.69	1	1	3.790	3.843
Corporate Bonds	4,000,000.00	3,889,940.60	3,999,131.39	0.22	1,096	200	0.533	0.540
Negotiable CD's	25,000,000.00	25,021,620.00	25,000,000.00	1.35	269	174	5.832	5.913
Federal Agency Issues-Coupon/Bullet	213,750,000.00	211,347,577.75	213,410,299.49	11.49	694	243	3.197	3.242
Money Market Bank Account	19,516,895.27	19,516,895.27	19,516,895.27	1.05	1	1	5.054	5.124
Investments	1,879,502,228.60	1,847,681,895.99	1,857,919,231.02	100.00%	475	199	4.256	4.315
Cash and Accrued Interest								
Accrued Interest at Purchase		186,295.47	186,295.47					
Subtotal		186,295.47	186,295.47					
Total Cash and Investments	1,879,502,228.60	1,847,868,191.46	1,858,105,526.49		475	199	4.256	4.315
Total Earnings								
	November 30	Month Ending	Fiscal Year To Date					
Current Year	6,634,956.21		34,872,572.77					
Average Daily Balance	1,882,705,008.00		1,995,093,125.00					
Effective Rate of Return		4.29%	4.17%					

Treasury Bureau, Finance Department

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,812,312.14	3,000,000.00	0.780	AA	0.769	563	06/16/2025
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,956,973.73	2,999,711.11	0.370	AA	0.398	105	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,833,043.49	3,000,000.00	0.700	AA	0.690	472	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,833,043.49	3,000,000.00	0.700	AA	0.690	472	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,750,281.26	3,000,000.00	1.050	AA	1.036	845	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,750,281.26	3,000,000.00	1.050	AA	1.036	845	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,750,281.26	3,000,000.00	1.050	AA	1.036	845	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,750,281.26	3,000,000.00	1.050	AA	1.036	845	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,824,163.67	3,000,000.00	0.710	AA	0.700	507	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,817,510.90	3,000,000.00	0.730	AA	0.720	535	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,513,068.25	4,997,219.74	0.870	AA	0.878	1,012	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,708,878.05	3,000,000.00	0.940	AA	0.927	1,032	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,738,112.06	3,000,000.00	1.430	AA	1.410	1,088	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,742,109.11	3,000,000.00	1.540	AA	1.519	1,095	11/30/2026
3133ENQX1	55643	FEDERAL FARM CREDIT BANK		03/08/2022	3,000,000.00	2,970,157.92	3,000,000.00	1.670	AA	1.647	98	03/08/2024
3133ENWL0	55738	FEDERAL FARM CREDIT BANK		05/16/2022	3,000,000.00	2,967,848.67	3,000,000.00	2.920	AA	2.880	167	05/16/2024
3133EN3R9	55928	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,999,501.15	5,000,000.00	5.000	AA	4.932	6	12/07/2023
3133EN3R9	55929	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,999,501.15	5,000,000.00	5.000	AA	4.932	6	12/07/2023
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,939,973.05	4,973,989.56	4.125	AA	4.340	738	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,954,811.65	5,000,000.00	4.690	AA	4.626	921	06/09/2026
3133EPSG1	56219	FEDERAL FARM CREDIT BANK		08/07/2023	5,000,000.00	4,994,402.00	5,000,000.00	5.500	AA	5.425	250	08/07/2024
3133EPSG1	56220	FEDERAL FARM CREDIT BANK		08/07/2023	5,000,000.00	4,994,402.00	5,000,000.00	5.500	AA	5.425	250	08/07/2024
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,966,752.65	4,997,445.69	4.500	AA	4.494	353	11/18/2024
3133EN6X3	56009	FEDERAL FARM CREDIT BANK		01/24/2023	5,000,000.00	4,995,331.25	5,000,000.00	4.880	AA	4.813	54	01/24/2024
3133EMQL9	56275	FEDERAL FARM CREDIT BANK		10/16/2023	5,000,000.00	4,948,594.50	4,948,399.53	0.200	AA	5.448	73	02/12/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,025,990.44	2,947,772.45	4.500	AA	4.936	1,757	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,026,184.05	4,988,730.49	5.125	AA	5.180	689	10/20/2025
3133EPZG3	56280	FEDERAL FARM CREDIT BANK		10/23/2023	5,000,000.00	5,007,751.05	5,000,000.00	5.620	AA	5.543	327	10/23/2024
3133EPG90	56314	FEDERAL FARM CREDIT BANK		11/29/2023	5,000,000.00	4,997,734.95	5,000,000.00	5.450	AA	5.375	364	11/29/2024
3133EPG90	56315	FEDERAL FARM CREDIT BANK		11/29/2023	5,000,000.00	4,997,734.95	5,000,000.00	5.450	AA	5.375	364	11/29/2024
3133EPG90	56316	FEDERAL FARM CREDIT BANK		11/29/2023	5,000,000.00	4,997,734.95	5,000,000.00	5.450	AA	5.375	364	11/29/2024
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,245,668.61	1,333,333.33	0.760	AA	0.750	563	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,740,827.24	3,000,000.00	0.500	AA	0.493	787	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,767,303.92	3,000,000.00	0.750	AA	0.602	788	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,740,249.17	3,000,000.00	0.500	AA	0.493	789	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,741,461.77	3,000,000.00	0.520	AA	0.513	789	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,745,101.40	3,000,000.00	0.580	AA	0.572	789	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,760,776.70	3,000,000.00	0.500	AA	0.434	790	01/29/2026

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,741,173.86	3,000,000.00	0.520	AA	0.513	790	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,730,600.00	3,000,000.00	0.600	AA	0.592	804	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,743,457.55	2,999,867.33	0.625	AA	0.618	809	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,735,412.03	3,000,000.00	0.500	AA	0.493	810	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,733,824.13	3,000,000.00	0.600	AA	0.592	815	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,739,335.25	3,000,000.00	0.750	AA	0.740	816	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,739,335.25	3,000,000.00	0.750	AA	0.740	816	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,743,208.58	3,000,000.00	0.650	AA	0.641	816	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,743,208.58	3,000,000.00	0.650	AA	0.641	816	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,741,643.69	3,000,000.00	0.625	AA	0.616	816	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,741,643.69	3,000,000.00	0.625	AA	0.616	816	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,743,289.19	3,000,000.00	0.500	AA	0.493	817	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,733,207.36	3,000,000.00	0.650	AA	0.641	818	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,770,949.76	3,000,000.00	1.000	AA	0.848	829	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,747,229.57	3,000,000.00	0.920	AA	0.907	843	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,683,252.44	2,925,000.00	1.000	AA	0.986	843	03/23/2026
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,952,328.98	3,000,000.00	0.350	AA	0.345	118	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,883,803.25	3,000,000.00	0.550	AA	0.542	304	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,759,043.30	3,000,000.00	1.100	AA	1.085	873	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,310,164.85	2,499,397.92	1.250	AA	0.967	879	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,768,456.52	3,000,000.00	1.250	AA	1.011	879	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,754,148.44	3,000,000.00	1.050	AA	1.036	879	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,875,810.20	3,000,000.00	0.625	AA	0.616	332	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,829,238.38	3,000,000.00	0.700	AA	0.690	515	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,771,936.82	3,000,000.00	1.250	AA	1.085	880	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,939,658.78	3,000,000.00	0.400	AA	0.395	150	04/29/2024
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,862,269.61	3,000,000.00	0.550	AA	0.542	361	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,773,830.54	3,000,000.00	1.350	AA	0.996	907	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,752,459.17	3,000,000.00	1.050	AA	0.927	908	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,742,938.04	3,000,000.00	1.050	AA	0.952	942	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,853,234.57	2,999,536.90	0.600	AA	0.606	395	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,850,120.00	3,000,000.00	0.500	AA	0.493	395	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,728,495.65	3,000,000.00	1.000	AA	0.986	969	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,029,654.59	3,200,000.00	0.520	AA	0.513	424	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK		08/24/2021	3,000,000.00	2,929,998.81	3,000,000.00	0.400	AA	0.395	175	05/24/2024
3130ANN8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,725,093.98	3,000,000.00	1.050	AA	1.036	999	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,351,362.15	3,647,503.30	0.650	AA	0.666	999	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,825,445.93	3,000,000.00	0.570	AA	0.562	482	03/27/2025

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Federal Agency Issues - Coupon												
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,833,616.67	3,000,000.00	0.550	AA	0.542	483	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,723,117.34	3,000,000.00	1.125	AA	1.110	1,033	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,723,117.34	3,000,000.00	1.125	AA	1.110	1,033	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,809,986.90	3,000,000.00	0.800	AA	0.789	577	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,846,270.13	3,000,000.00	0.500	AA	0.493	395	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,709,040.59	3,000,000.00	0.950	AA	0.937	1,034	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,712,590.04	3,000,000.00	1.000	AA	0.986	1,034	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,716,865.01	3,000,000.00	1.050	AA	1.036	1,034	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,881,919.64	3,000,000.00	0.650	AA	0.641	311	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,763,512.70	2,998,255.00	1.625	AA	1.372	1,062	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,729,669.16	3,000,000.00	1.250	AA	1.233	1,062	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,093,625.05	3,400,000.00	1.250	AA	1.233	1,062	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,826,649.23	3,000,000.00	0.820	AA	0.809	514	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,880,150.42	3,000,000.00	0.790	AA	0.779	332	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,909,705.91	3,000,000.00	1.000	AA	0.986	259	08/16/2024
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,876,454.69	3,000,000.00	1.000	AA	0.986	360	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,905,788.15	3,000,000.00	1.000	AA	0.986	271	08/28/2024
3130AQAH6	55557	FEDERAL HOME LOAN BANK		12/28/2021	3,000,000.00	2,926,609.41	3,000,000.00	1.000	AA	0.986	210	06/28/2024
3130AQTZ6	55620	FEDERAL HOME LOAN BANK		02/22/2022	2,000,000.00	1,987,502.98	2,000,000.00	2.500	AA	1.523	83	02/22/2024
3130AQTZ6	55621	FEDERAL HOME LOAN BANK		02/22/2022	3,000,000.00	2,981,254.47	3,000,000.00	2.500	AA	1.516	83	02/22/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,884,287.84	3,000,000.00	2.000	AA	1.973	454	02/27/2025
3130AQWQ2	55628	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,944,891.35	3,000,000.00	1.450	AA	1.430	179	05/28/2024
3130AQT52	55629	FEDERAL HOME LOAN BANK		02/28/2022	3,025,000.00	2,994,212.16	3,025,000.00	1.250	AA	1.233	89	02/28/2024
3130AQT52	55630	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,969,466.60	3,000,000.00	1.250	AA	1.233	89	02/28/2024
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,907,070.89	3,000,000.00	3.000	AA	2.959	514	04/28/2025
3130ARPX3	55714	FEDERAL HOME LOAN BANK		04/29/2022	3,500,000.00	3,463,382.30	3,500,000.00	2.625	AA	2.578	147	04/26/2024
3130ARWD9	55736	FEDERAL HOME LOAN BANK		05/16/2022	2,965,000.00	2,947,505.02	2,965,000.00	2.650	AA	2.615	77	02/16/2024
3130ARYU9	55748	FEDERAL HOME LOAN BANK		05/23/2022	5,000,000.00	4,972,626.95	5,000,000.00	3.000	AA	2.960	84	02/23/2024
3130AS5F2	55768	FEDERAL HOME LOAN BANK		06/08/2022	5,000,000.00	4,997,705.00	5,000,000.00	3.125	AA	2.729	7	12/08/2023
3130ASKB4	55799	FEDERAL HOME LOAN BANK		06/29/2022	3,000,000.00	2,995,307.88	3,000,000.00	3.350	AA	3.304	28	12/29/2023
3130AUJ62	56007	FEDERAL HOME LOAN BANK		01/30/2023	3,500,000.00	3,497,868.05	3,500,000.00	5.000	AA	4.932	56	01/26/2024
3130AUJ62	56008	FEDERAL HOME LOAN BANK		01/30/2023	3,325,000.00	3,322,974.64	3,325,000.00	5.000	AA	4.932	56	01/26/2024
3130AUNX8	56023	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,994,003.55	5,000,000.00	5.000	AA	4.935	82	02/21/2024
3130AUNX8	56024	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,994,003.55	5,000,000.00	5.000	AA	4.935	82	02/21/2024
3130AV3S9	56043	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	4,996,508.35	5,000,000.00	5.250	AA	5.178	91	03/01/2024
3130AV3S9	56044	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	4,996,508.35	5,000,000.00	5.250	AA	5.178	91	03/01/2024
3130AVBR2	56051	FEDERAL HOME LOAN BANK		03/08/2023	5,000,000.00	4,997,840.00	5,000,000.00	5.510	AA	5.438	122	04/01/2024
3130AT7D3	56068	FEDERAL HOME LOAN BANK		03/29/2023	5,000,000.00	4,998,114.25	4,998,794.91	3.500	AA	4.702	7	12/08/2023

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Federal Agency Issues - Coupon												
3130AT7D3	56069	FEDERAL HOME LOAN BANK		03/29/2023	5,000,000.00	4,998,114.25	4,998,810.84	3.500	AA	4.686	7	12/08/2023
3130AUU28	56074	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,993,156.50	4,999,820.40	5.000	AA	4.951	69	02/08/2024
3130AUU28	56076	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,993,156.50	4,999,953.47	5.000	AA	4.937	69	02/08/2024
3130AW5S5	56146	FEDERAL HOME LOAN BANK		05/22/2023	4,000,000.00	3,997,580.68	4,000,000.00	5.125	AA	5.065	83	02/22/2024
3130AWCE8	56161	FEDERAL HOME LOAN BANK		06/01/2023	5,000,000.00	4,997,808.80	5,000,000.00	5.340	AA	5.279	89	02/28/2024
3130AWEM8	56174	FEDERAL HOME LOAN BANK		06/09/2023	10,000,000.00	9,995,632.70	10,000,000.00	5.350	AA	5.289	98	03/08/2024
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	1,992,120.98	1,998,732.91	4.625		4.606	553	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,386,605.67	3,397,845.95	4.625		4.606	553	06/06/2025
3130AWSB7	56217	FEDERAL HOME LOAN BANK		08/01/2023	5,000,000.00	5,004,494.65	5,000,000.00	5.470		5.470	192	06/10/2024
3130AWSS0	56227	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	5,000,157.55	5,000,000.00	5.550	AA	5.411	257	08/14/2024
3130AWVK3	56228	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	5,000,904.75	5,000,000.00	5.500	AA	5.500	75	02/14/2024
3130AWVV7	56230	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	4,999,671.25	5,000,000.00	5.500	AA	5.500	75	02/14/2024
3130AUM92	56276	FEDERAL HOME LOAN BANK		10/17/2023	5,000,000.00	4,995,363.40	4,994,715.84	4.750		5.415	49	01/19/2024
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,808,374.52	3,000,000.00	0.750	AA	0.740	544	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,769,758.13	3,000,000.00	0.600	AA	0.592	689	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,767,930.05	3,000,000.00	0.640	AA	0.631	724	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,768,032.89	3,000,000.00	0.650	AA	0.641	726	11/26/2025
3134GXYF5	55798	FEDERAL HOME LOAN MTG CORP		06/29/2022	5,000,000.00	4,962,859.15	5,000,000.00	3.000	AA	2.960	118	03/28/2024
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,917,431.55	5,000,000.00	4.050	AA	3.995	636	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,929,076.40	5,000,000.00	4.000	AA	3.952	455	02/28/2025
3134H1AZ6	56234	FEDERAL HOME LOAN MTG CORP		08/28/2023	5,000,000.00	4,992,194.55	5,000,000.00	5.570		5.494	636	08/28/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,984,297.31	2,999,602.54	2.500	AA	2.544	66	02/05/2024
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,799,988.08	3,000,000.00	0.700	AA	0.690	598	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,793,239.10	3,000,000.00		AA	0.592	606	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,785,872.06	3,000,000.00	0.570	AA	0.562	626	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,787,778.65	3,000,000.00	0.550	AA	0.542	627	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,786,516.70	2,998,956.67	0.625	AA	0.637	635	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,787,178.98	3,000,000.00	0.650	AA	0.641	633	08/25/2025
3135GADM0	55963	FEDERAL NATIONAL MORTGAGE		12/20/2022	5,000,000.00	4,998,923.40	5,000,000.00	5.000	AA	4.932	19	12/20/2023
3135GAEU1	56028	FEDERAL NATIONAL MORTGAGE		02/13/2023	5,000,000.00	4,996,777.00	5,000,000.00	5.125	AA	5.056	70	02/09/2024
3134GYS86	56136	FEDERAL HOME LOAN MTG		05/15/2023	5,000,000.00	4,989,527.75	5,000,000.00	5.270	AA	5.202	193	06/11/2024
3134GYSV5	56149	FEDERAL HOME LOAN MTG		05/24/2023	5,000,000.00	4,997,005.00	5,000,000.00	5.500	AA	5.429	200	06/18/2024
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,980,801.45	5,000,000.00	5.000	AA	4.936	269	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,491,790.25	2,500,000.00	5.100	AA	5.035	273	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,976,203.65	5,000,000.00	5.000	AA	4.936	329	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,986,600.00	5,000,000.00	5.150	AAA	5.079	441	02/14/2025
Subtotal and Average			542,139,283.38		542,235,333.33	522,511,045.47	542,058,395.88			2.721	459	

**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 Maturity	Maturity Date
Federal Agency Issues - Discount												
313312RB8	56032	Federal Farm Credit Discount		02/15/2023	5,000,000.00	4,980,848.65	4,787,138.89	4.850	AA	5.082	27	12/28/2023
313312QL7	56159	Federal Farm Credit Discount		05/31/2023	5,000,000.00	4,991,479.20	4,858,172.22	5.210	AA	5.446	12	12/13/2023
313312QB9	56184	Federal Farm Credit Discount		06/27/2023	5,000,000.00	4,997,868.45	4,884,222.22	5.210	AA	5.334	3	12/04/2023
313312QZ6	56203	Federal Farm Credit Discount		07/13/2023	5,000,000.00	4,982,264.75	4,878,266.67	5.280	AA	5.412	25	12/26/2023
313312RG7	56208	Federal Farm Credit Discount		07/14/2023	5,000,000.00	4,977,310.20	4,874,583.33	5.250	AA	5.385	32	01/02/2024
313312RN2	56212	Federal Farm Credit Discount		07/26/2023	5,000,000.00	4,973,067.30	4,877,575.00	5.310	AA	5.443	38	01/08/2024
313312TY6	56229	Federal Farm Credit Discount		08/14/2023	5,000,000.00	4,932,426.45	4,849,666.67	5.280	AA	5.550	96	03/06/2024
313312RY8	56231	Federal Farm Credit Discount		08/16/2023	5,000,000.00	4,966,003.90	4,886,333.33	5.280	AA	5.403	48	01/18/2024
313312UD0	56266	Federal Farm Credit Discount		10/11/2023	5,000,000.00	4,928,932.10	4,887,055.56	5.350	AA	5.474	101	03/11/2024
313312VK3	56288	Federal Farm Credit Discount		10/31/2023	5,000,000.00	4,908,442.40	4,880,300.00	5.320	AA	5.450	131	04/10/2024
313312QU7	56239	FEDERAL FARM CREDIT BANK		09/06/2023	5,000,000.00	4,985,806.75	4,921,972.22	5.300	AA	5.384	20	12/21/2023
313312WB2	56247	FEDERAL FARM CREDIT BANK		09/14/2023	5,000,000.00	4,897,375.30	4,834,375.00	5.300	AA	5.536	147	04/26/2024
313312WB2	56248	FEDERAL FARM CREDIT BANK		09/14/2023	5,000,000.00	4,897,375.30	4,834,375.00	5.300	AA	5.536	147	04/26/2024
313312RX0	56250	FEDERAL FARM CREDIT BANK		09/15/2023	5,000,000.00	4,966,709.80	4,908,550.00	5.310	AA	5.409	47	01/17/2024
313312TA8	56267	FEDERAL FARM CREDIT BANK		10/11/2023	5,000,000.00	4,947,637.65	4,907,118.06	5.350	AA	5.451	74	02/13/2024
313312B74	56271	FEDERAL FARM CREDIT BANK		10/13/2023	5,000,000.00	4,832,570.00	4,780,022.22	5.210	AA	5.491	255	08/12/2024
313312VA5	56278	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	4,913,251.10	4,878,366.67	5.340	AA	5.473	122	04/01/2024
313312C99	56284	FEDERAL FARM CREDIT BANK		10/27/2023	5,000,000.00	4,826,119.60	4,783,333.33	5.200	AA	5.478	265	08/22/2024
313312VE7	56286	FEDERAL FARM CREDIT BANK		10/30/2023	5,000,000.00	4,911,906.00	4,883,036.11	5.330	AA	5.458	126	04/05/2024
313312VU1	56294	FEDERAL FARM CREDIT BANK		11/08/2023	5,000,000.00	4,902,214.10	4,880,693.06	5.270	AA	5.399	140	04/19/2024
313312VS6	56295	FEDERAL FARM CREDIT BANK		11/08/2023	5,000,000.00	4,903,597.50	4,882,156.94	5.270	AA	5.397	138	04/17/2024
313312UE8	56272	FEDERAL FARM CREDIT BANK		10/16/2023	5,000,000.00	4,926,921.45	4,890,233.33	5.340	AA	5.460	102	03/12/2024
313384QE2	56147	FEDERAL HOME LOAN BANK		05/23/2023	5,000,000.00	4,995,737.80	4,862,225.00	5.010	AA	5.257	6	12/07/2023
313384SS9	56240	FEDERAL HOME LOAN BANK		09/06/2023	5,000,000.00	4,953,271.90	4,887,900.00	5.310	AA	5.432	66	02/05/2024
313384VA4	56242	FEDERAL HOME LOAN BANK		09/08/2023	5,000,000.00	4,914,678.65	4,848,504.17	5.295	AA	5.518	122	04/01/2024
313384SS9	56243	FEDERAL HOME LOAN BANK		09/12/2023	5,000,000.00	4,953,271.90	4,892,122.22	5.320	AA	5.437	66	02/05/2024
313384XY0	56249	FEDERAL HOME LOAN BANK		09/15/2023	5,000,000.00	4,871,216.50	4,803,293.75	5.265	AA	5.525	192	06/10/2024
313384XY0	56251	FEDERAL HOME LOAN BANK		09/18/2023	5,000,000.00	4,871,216.50	4,805,487.50	5.265	AA	5.523	192	06/10/2024
313384WG0	56252	FEDERAL HOME LOAN BANK		09/19/2023	5,000,000.00	4,895,297.40	4,835,312.50	5.270	AA	5.504	152	05/01/2024
313384VA4	56262	FEDERAL HOME LOAN BANK		09/27/2023	5,000,000.00	4,914,678.65	4,862,606.94	5.290	AA	5.499	122	04/01/2024
313384WR6	56269	FEDERAL HOME LOAN BANK		10/12/2023	5,000,000.00	4,889,167.15	4,844,680.56	5.300	AA	5.549	161	05/10/2024
313384VM8	56270	FEDERAL HOME LOAN BANK		10/13/2023	10,000,000.00	9,814,115.30	9,729,275.00	5.355	AA	5.504	133	04/12/2024
313384WJ4	56281	FEDERAL HOME LOAN BANK		10/25/2023	5,000,000.00	4,893,934.45	4,859,137.50	5.310	AA	5.552	154	05/03/2024
313384XY0	56282	FEDERAL HOME LOAN BANK		10/25/2023	5,000,000.00	4,871,216.50	4,832,066.67	5.280	AA	5.535	192	06/10/2024
313384RW1	56285	FEDERAL HOME LOAN BANK		10/27/2023	5,000,000.00	4,967,415.80	4,940,318.75	5.305	AA	5.369	46	01/16/2024
313384XV6	56290	FEDERAL HOME LOAN BANK		11/06/2023	5,000,000.00	4,873,203.00	4,843,809.72	5.255	AA	5.481	189	06/07/2024
313384XR5	56291	FEDERAL HOME LOAN BANK		11/06/2023	5,000,000.00	4,875,852.95	4,846,729.17	5.255	AA	5.478	185	06/03/2024
313384VH9	56292	FEDERAL HOME LOAN BANK		11/07/2023	5,000,000.00	4,909,827.55	4,888,012.50	5.270	AA	5.391	129	04/08/2024

**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												
313384VD8	56293	FEDERAL HOME LOAN BANK		11/07/2023	5,000,000.00	4,912,599.00	4,890,940.28	5.270	AA	5.388	125	04/04/2024
313384XR5	56296	FEDERAL HOME LOAN BANK		11/09/2023	5,000,000.00	4,875,852.95	4,849,350.00	5.240	AA	5.460	185	06/03/2024
313384WP0	56297	FEDERAL HOME LOAN BANK		11/09/2023	5,000,000.00	4,890,528.75	4,867,769.44		AA	5.478	159	05/08/2024
313384WJ4	56299	FEDERAL HOME LOAN BANK		11/10/2023	5,000,000.00	4,893,934.45	4,872,031.25	5.265	AA	5.403	154	05/03/2024
313384XS3	56302	FEDERAL HOME LOAN BANK		11/15/2023	5,000,000.00	4,875,190.30	4,854,111.11	5.200	AA	5.414	186	06/04/2024
313384WR6	56303	FEDERAL HOME LOAN BANK		11/15/2023	5,000,000.00	4,889,167.15	4,871,675.00	5.220	AA	5.358	161	05/10/2024
313384XR5	56306	FEDERAL HOME LOAN BANK		11/20/2023	5,000,000.00	4,875,852.95	4,859,397.22	5.165	AA	5.372	185	06/03/2024
313384XV6	56308	FEDERAL HOME LOAN BANK		11/21/2023	5,000,000.00	4,873,203.00	4,856,830.56	5.180	AA	5.390	189	06/07/2024
313384M89	56312	FEDERAL HOME LOAN BANK		11/28/2023	5,000,000.00	4,786,008.30	4,763,641.67	5.020	AA	5.295	336	11/01/2024
313384XL8	56313	FEDERAL HOME LOAN BANK		11/29/2023	10,000,000.00	9,752,501.20	9,735,847.22	5.225	AA	5.367	180	05/29/2024
313384VY2	56317	FEDERAL HOME LOAN BANK		11/29/2023	5,000,000.00	4,899,448.50	4,893,643.06	5.245	AA	5.359	144	04/23/2024
313384RS0	56000	Federal Home Loan Discount		01/23/2023	5,000,000.00	4,970,240.75	4,772,850.00	4.620	AA	4.851	42	01/12/2024
313384SP5	56015	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,955,386.40	4,765,350.00	4.680	AA	4.919	63	02/02/2024
313384SP5	56016	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,955,386.40	4,765,350.00	4.680	AA	4.919	63	02/02/2024
313384ST7	56020	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,951,572.95	4,759,861.11	4.750	AA	4.997	67	02/06/2024
313384SW0	56026	Federal Home Loan Discount		02/10/2023	5,000,000.00	4,950,454.00	4,758,344.44	4.780	AA	5.030	70	02/09/2024
313384QK8	56029	Federal Home Loan Discount		02/13/2023	5,000,000.00	4,991,992.00	4,798,247.22	4.810	AA	5.032	11	12/12/2023
313384TT6	56045	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,935,923.25	4,743,232.64	5.065	AA	5.357	91	03/01/2024
313384TR0	56047	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,937,090.70	4,746,908.33	5.020	AA	5.307	89	02/28/2024
313384QD4	56073	Federal Home Loan Discount		02/08/2023	5,000,000.00	4,996,447.90	4,800,587.50	4.770	AA	4.988	5	12/06/2023
313384UW7	56095	Federal Home Loan Discount		04/04/2023	5,000,000.00	4,917,069.90	4,777,120.83	4.470	AA	4.703	118	03/28/2024
313384QN2	56110	Federal Home Loan Discount		04/13/2023	10,000,000.00	9,980,121.00	9,677,466.67	4.720	AA	4.938	14	12/15/2023
313384RG6	56111	Federal Home Loan Discount		04/14/2023	5,000,000.00	4,977,310.20	4,835,625.00	4.500	AA	4.706	32	01/02/2024
313384PY9	56118	Federal Home Loan Discount		04/19/2023	10,000,000.00	10,000,000.00	9,704,630.56	4.705	AA	4.915	0	12/01/2023
313384RG6	56122	Federal Home Loan Discount		04/20/2023	10,000,000.00	9,954,620.40	9,658,761.11	4.780	AA	5.006	32	01/02/2024
313384RS0	56129	Federal Home Loan Discount		04/21/2023	5,000,000.00	4,970,240.75	4,824,513.89	4.750	AA	4.977	42	01/12/2024
313384QB8	56131	Federal Home Loan Discount		04/24/2023	5,000,000.00	4,997,868.45	4,851,600.00	4.770	AA	4.984	3	12/04/2023
313384QD4	56132	Federal Home Loan Discount		04/26/2023	5,000,000.00	4,996,447.90	4,850,355.56	4.810	AA	5.027	5	12/06/2023
313384RN1	56133	Federal Home Loan Discount		05/11/2023	5,000,000.00	4,973,067.30	4,840,011.11	4.760	AA	4.994	38	01/08/2024
313384RS0	56134	Federal Home Loan Discount		05/11/2023	5,000,000.00	4,970,240.75	4,837,366.67	4.760	AA	4.994	42	01/12/2024
313384QB8	56137	Federal Home Loan Discount		05/16/2023	5,000,000.00	4,997,868.45	4,861,405.56	4.940	AA	5.182	3	12/04/2023
313384PY9	56139	Federal Home Loan Discount		05/16/2023	5,000,000.00	5,000,000.00	4,863,463.89	4.940	AA	5.182	0	12/01/2023
313384TD1	56140	Federal Home Loan Discount		05/17/2023	5,000,000.00	4,945,526.45	4,816,666.67	4.800	AA	5.043	77	02/16/2024
313384RN1	56142	Federal Home Loan Discount		05/18/2023	5,000,000.00	4,973,067.30	4,842,354.17	4.830	AA	5.068	38	01/08/2024
313384QB8	56143	Federal Home Loan Discount		05/18/2023	5,000,000.00	4,997,868.45	4,862,500.00	4.950	AA	5.193	3	12/04/2023
313384QF9	56144	Federal Home Loan Discount		05/19/2023	5,000,000.00	4,995,027.80	4,858,886.81	5.005	AA	5.252	7	12/08/2023
313384RN1	56150	Federal Home Loan Discount		05/25/2023	5,000,000.00	4,973,067.30	4,841,350.00	5.010	AA	5.261	38	01/08/2024
313384SP5	56154	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,955,386.40	4,822,025.00	5.085	AA	5.347	63	02/02/2024

**City Pool Portfolio
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384RS0	56155	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,970,240.75	4,835,893.75	5.115	AA	5.376	42	01/12/2024
313384QV4	56156	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,985,098.15	4,849,937.50	5.145	AA	5.404	21	12/22/2023
313384QF9	56157	Federal Home Loan Discount		05/30/2023	5,000,000.00	4,995,027.80	4,862,000.00	5.175	AA	5.434	7	12/08/2023
313384RS0	56158	Federal Home Loan Discount		05/30/2023	5,000,000.00	4,970,240.75	4,838,577.78	5.120	AA	5.380	42	01/12/2024
313384PY9	56162	Federal Home Loan Discount		06/02/2023	5,000,000.00	5,000,000.00	4,867,544.44	5.240	AA	5.383	0	12/01/2023
313384TT6	56164	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,935,923.25	4,809,875.00	5.070	AA	5.325	91	03/01/2024
313384TT6	56165	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,935,923.25	4,809,875.00	5.070	AA	5.325	91	03/01/2024
313384RK7	56166	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,974,608.75	4,847,227.78	5.140	AA	5.378	35	01/05/2024
313384PY9	56167	Federal Home Loan Discount		06/07/2023	5,000,000.00	5,000,000.00	4,871,675.00	5.220	AA	5.358	0	12/01/2023
313384TT6	56168	Federal Home Loan Discount		06/07/2023	5,000,000.00	4,935,923.25	4,811,469.44	5.065	AA	5.318	91	03/01/2024
313384RK7	56171	Federal Home Loan Discount		06/08/2023	5,000,000.00	4,974,608.75	4,849,369.44	5.140	AA	5.377	35	01/05/2024
313384ST7	56172	Federal Home Loan Discount		06/08/2023	5,000,000.00	4,951,572.95	4,828,550.00	5.080	AA	5.325	67	02/06/2024
313384SN0	56178	Federal Home Loan Discount		06/15/2023	5,000,000.00	4,956,091.45	4,839,583.33	5.000	AA	5.234	62	02/01/2024
313384RG6	56179	Federal Home Loan Discount		06/16/2023	5,000,000.00	4,977,310.20	4,859,722.22	5.050	AA	5.276	32	01/02/2024
313384RS0	56180	Federal Home Loan Discount		06/26/2023	10,000,000.00	9,940,481.50	9,715,277.78	5.125	AA	5.357	42	01/12/2024
313384SK6	56181	Federal Home Loan Discount		06/26/2023	5,000,000.00	4,958,245.75	4,845,387.50	5.130	AA	5.369	59	01/29/2024
313384RN1	56182	Federal Home Loan Discount		06/26/2023	5,000,000.00	4,973,067.30	4,860,486.11	5.125	AA	5.355	38	01/08/2024
313384SK6	56185	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,958,245.75	4,846,065.97	5.155	AA	5.395	59	01/29/2024
313384RA9	56186	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,981,556.65	4,868,050.00	5.220	AA	5.361	26	12/27/2023
313384RA9	56187	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,981,556.65	4,868,050.00	5.220	AA	5.361	26	12/27/2023
313384SC4	56188	Federal Home Loan Discount		06/29/2023	5,000,000.00	4,963,181.35	4,851,650.00	5.160	AA	5.397	52	01/22/2024
313384UD9	56189	Federal Home Loan Discount		06/29/2023	5,000,000.00	4,928,932.10	4,817,600.00	5.130	AA	5.384	101	03/11/2024
313384SM2	56197	Federal Home Loan Discount		07/03/2023	5,000,000.00	4,956,836.50	4,845,416.67	5.250	AA	5.518	61	01/31/2024
313384UD9	56198	Federal Home Loan Discount		07/05/2023	5,000,000.00	4,928,932.10	4,820,486.11	5.170	AA	5.439	101	03/11/2024
313384RK7	56199	Federal Home Loan Discount		07/05/2023	5,000,000.00	4,974,608.75	4,867,494.44	5.185	AA	5.445	35	01/05/2024
313384UA5	56200	Federal Home Loan Discount		07/06/2023	5,000,000.00	4,931,028.40	4,822,162.50	5.205	AA	5.476	98	03/08/2024
313384SU4	56202	Federal Home Loan Discount		07/11/2023	5,000,000.00	4,951,862.75	4,846,438.89	5.240	AA	5.507	68	02/07/2024
313384TT6	56204	Federal Home Loan Discount		07/13/2023	5,000,000.00	4,935,923.25	4,833,733.33	5.160	AA	5.424	91	03/01/2024
313384SE0	56214	Federal Home Loan Discount		07/26/2023	5,000,000.00	4,961,770.70	4,865,775.00	5.310	AA	5.456	54	01/24/2024
313384TW9	56218	Federal Home Loan Discount		08/04/2023	5,000,000.00	4,933,824.85	4,844,391.67	5.260	AA	5.529	94	03/04/2024
313384YZ6	56221	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,855,652.50	4,764,602.78	5.105	AA	5.391	217	07/05/2024
313384UA5	56222	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,931,028.40	4,844,983.33	5.240	AA	5.508	98	03/08/2024
313384VE6	56223	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,911,906.00	4,825,609.72	5.210	AA	5.481	126	04/05/2024
313384TT6	56224	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,935,923.25	4,850,077.78	5.240	AA	5.506	91	03/01/2024
313384WE5	56225	Federal Home Loan Discount		08/09/2023	5,000,000.00	4,895,303.00	4,810,066.67	5.180	AA	5.453	150	04/29/2024
313384RK7	56237	Federal Home Loan Discount		09/05/2023	5,000,000.00	4,974,608.75	4,909,686.10	5.330	AA	5.428	35	01/05/2024
313384TT6	56238	Federal Home Loan Discount		09/06/2023	5,000,000.00	4,935,923.25	4,869,585.42	5.305	AA	5.447	91	03/01/2024
313384UA5	56241	Federal Home Loan Discount		09/07/2023	5,000,000.00	4,931,028.40	4,864,783.33	5.320	AA	5.529	98	03/08/2024

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384UA5	56244	Federal Home Loan Discount		09/12/2023	5,000,000.00	4,931,028.40	4,868,477.78	5.320	AA	5.464	98	03/08/2024
313384SP5	56245	Federal Home Loan Discount		09/12/2023	5,000,000.00	4,955,386.40	4,894,338.89	5.320	AA	5.435	63	02/02/2024
313384VE6	56246	Federal Home Loan Discount		09/13/2023	5,000,000.00	4,911,906.00	4,848,954.86	5.305	AA	5.528	126	04/05/2024
313384VE6	56253	Federal Home Loan Discount		09/20/2023	5,000,000.00	4,911,906.00	4,854,525.00	5.290	AA	5.507	126	04/05/2024
313384VE6	56260	Federal Home Loan Discount		09/26/2023	5,000,000.00	4,911,906.00	4,859,066.65	5.285	AA	5.498	126	04/05/2024
313384WE5	56261	Federal Home Loan Discount		09/26/2023	5,000,000.00	4,895,303.00	4,841,600.00	5.280	AA	5.509	150	04/29/2024
313384UA5	56264	Federal Home Loan Discount		09/28/2023	5,000,000.00	4,931,028.40	4,880,750.00	5.300	AA	5.429	98	03/08/2024
313384SE0	56265	Federal Home Loan Discount		09/28/2023	5,000,000.00	4,961,770.70	4,913,220.83	5.295	AA	5.389	54	01/24/2024
313384WF2	56283	Federal Home Loan Discount		10/26/2023	5,000,000.00	4,894,612.45	4,862,347.22	5.300	AA	5.539	151	04/30/2024
313384TW9	56289	Federal Home Loan Discount		10/31/2023	5,000,000.00	4,933,824.85	4,907,899.31	5.305	AA	5.405	94	03/04/2024
313384WE5	56298	Federal Home Loan Discount		11/09/2023	5,000,000.00	4,895,303.00	4,874,344.44	5.260	AA	5.396	150	04/29/2024
313384YZ6	56300	Federal Home Loan Discount		11/10/2023	5,000,000.00	4,855,652.50	4,827,945.83	5.205	AA	5.442	217	07/05/2024
313384WE5	56309	Federal Home Loan Discount		11/27/2023	10,000,000.00	9,790,606.00	9,775,844.44	5.240	AA	5.360	150	04/29/2024
313384WE5	56310	Federal Home Loan Discount		11/27/2023	10,000,000.00	9,790,606.00	9,775,844.44	5.240	AA	5.360	150	04/29/2024
313384WF2	56311	Federal Home Loan Discount		11/28/2023	10,000,000.00	9,789,224.90	9,775,844.44	5.240	AA	5.360	151	04/30/2024
313384VE6	56318	Federal Home Loan Discount		11/30/2023	5,000,000.00	4,911,906.00	4,907,660.42	5.235	AA	5.333	126	04/05/2024
313384YZ6	56319	Federal Home Loan Discount		11/30/2023	5,000,000.00	4,855,652.50	4,845,583.33	5.100	AA	5.337	217	07/05/2024
Subtotal and Average			652,323,794.77		700,000,000.00	691,079,429.95	678,934,508.99			5.339	92	
Money Market												
SYS52411	52411	Fidelity Inst Government			165,000,000.00	165,000,000.00	165,000,000.00	5.280	AAA	5.208	1	
SYS52471	52471	Morgan Stanley Inst Government			160,000,000.00	160,000,000.00	160,000,000.00	5.260	AAA	5.188	1	
Subtotal and Average			374,666,666.67		325,000,000.00	325,000,000.00	325,000,000.00			5.198	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	49,315,386.95	50,000,000.00	3.843		3.790	1	
Subtotal and Average			50,000,000.00		50,000,000.00	49,315,386.95	50,000,000.00			3.790	1	
Corporate Bonds												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,889,940.60	3,999,131.39	0.500	A	0.533	200	06/18/2024
Subtotal and Average			3,999,068.41		4,000,000.00	3,889,940.60	3,999,131.39			0.533	200	
Negotiable CD's												
78015JXN2	56194	Royal Bank CN		06/29/2023	10,000,000.00	10,003,290.00	10,000,000.00	5.800	A-1	5.800	115	03/25/2024
78015JB30	56268	Royal Bank CN		09/27/2023	10,000,000.00	10,010,720.00	10,000,000.00	5.860		5.860	202	06/20/2024
78015JDT1	56287	Royal Bank CN		10/30/2023	5,000,000.00	5,007,610.00	5,000,000.00	5.840	A-1	5.840	238	07/26/2024
Subtotal and Average			25,000,000.00		25,000,000.00	25,021,620.00	25,000,000.00			5.832	174	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,706,069.15	4,999,618.06	0.600	AA	0.597	507	04/21/2025
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,886,069.48	2,999,245.67	0.430	AA	0.455	297	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,704,777.08	2,983,804.09	0.800	AA	0.986	1,014	09/10/2026
3133ENGF1	55514	FEDERAL FARM CREDIT BANK		12/03/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.500	AA	0.565	0	12/01/2023
3133ENGF1	55530	FEDERAL FARM CREDIT BANK		12/09/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.500	AA	0.720	0	12/01/2023
3133ENGO7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,868,703.41	2,999,637.11	0.920	AA	0.919	374	12/09/2024
3133ENGO7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,868,703.41	2,999,785.33	0.920	AA	0.914	374	12/09/2024
3133ENLF5	55586	FEDERAL FARM CREDIT BANK		01/18/2022	3,000,000.00	2,982,323.55	2,999,872.71	0.900	AA	0.920	48	01/18/2024
3133ENLF5	55598	FEDERAL FARM CREDIT BANK		01/28/2022	3,000,000.00	2,982,323.55	2,998,941.08	0.900	AA	1.158	48	01/18/2024
3133ENNJ5	55606	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,975,823.66	2,999,252.00	1.180	AA	1.296	70	02/09/2024
3133ENNJ5	55607	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,975,823.66	2,999,252.00	1.180	AA	1.296	70	02/09/2024
3133ENSB7	55656	FEDERAL FARM CREDIT BANK		03/17/2022	5,750,000.00	5,652,427.16	5,746,939.01	1.800	AA	1.875	199	06/17/2024
3133ENUN8	55693	FEDERAL FARM CREDIT BANK		04/20/2022	3,000,000.00	2,967,368.31	2,998,230.57	2.440	AA	2.564	139	04/18/2024
3133ENUN8	55705	FEDERAL FARM CREDIT BANK		04/25/2022	3,000,000.00	2,967,368.31	2,996,631.52	2.440	AA	2.707	139	04/18/2024
3133ENWP1	55737	FEDERAL FARM CREDIT BANK		05/16/2022	4,000,000.00	3,949,924.92	3,998,762.50	2.625	AA	2.658	167	05/16/2024
3133ENYX2	55784	FEDERAL FARM CREDIT BANK		06/17/2022	3,000,000.00	2,972,148.57	2,996,089.25	3.250	AA	3.452	199	06/17/2024
3133ENWP1	56160	FEDERAL FARM CREDIT BANK		05/31/2023	5,000,000.00	4,937,406.15	4,941,436.96	2.625	AA	5.206	167	05/16/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,008,470.85	4,983,178.43	5.000		5.129	654	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,026,856.05	4,979,727.05	4.875		4.991	871	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,014,166.95	4,999,367.86	5.500		5.445	360	11/25/2024
3133EPF26	56307	FEDERAL FARM CREDIT BANK		11/20/2023	5,000,000.00	5,001,195.65	5,000,000.00	5.250		5.182	378	12/13/2024
3130APR72	55485	FEDERAL HOME LOAN BANK		11/01/2021	3,000,000.00	2,996,734.89	2,999,984.24	0.500	AA	0.520	7	12/08/2023
3130AQF57	55565	FEDERAL HOME LOAN BANK		01/04/2022	3,000,000.00	2,991,838.23	2,999,706.36	0.625	AA	0.784	21	12/22/2023
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,872,695.57	2,999,098.94	1.000	AA	1.015	385	12/20/2024
3130AQF57	55580	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,986,397.05	4,999,112.00	0.625	AA	0.920	21	12/22/2023
3130AQF57	55590	FEDERAL HOME LOAN BANK		01/19/2022	3,000,000.00	2,991,838.23	2,999,310.36	0.625	AA	1.010	21	12/22/2023
3130ARHG9	55668	FEDERAL HOME LOAN BANK		03/25/2022	5,000,000.00	4,955,736.35	4,999,284.42	2.125	AA	2.156	89	02/28/2024
3130ARHG9	55669	FEDERAL HOME LOAN BANK		03/25/2022	4,000,000.00	3,964,589.08	3,999,427.53	2.125	AA	2.156	89	02/28/2024
3130ARHG9	55670	FEDERAL HOME LOAN BANK		03/29/2022	5,000,000.00	4,955,736.35	4,997,946.85	2.125	AA	2.268	89	02/28/2024
3130ASDS5	55772	FEDERAL HOME LOAN BANK		06/10/2022	3,000,000.00	2,955,827.58	2,998,047.80	2.750	AA	2.828	210	06/28/2024
3130ASDS5	55773	FEDERAL HOME LOAN BANK		06/10/2022	4,000,000.00	3,941,103.44	3,997,397.07	2.750	AA	2.828	210	06/28/2024
3130ASDS5	55776	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,955,827.58	2,991,394.71	2.750	AA	3.225	210	06/28/2024
3130ASDS5	55777	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,955,827.58	2,995,876.90	2.750	AA	2.957	210	06/28/2024
3130ASHK8	55826	FEDERAL HOME LOAN BANK		08/18/2022	5,000,000.00	4,941,816.80	4,992,218.22	3.125	AA	3.379	196	06/14/2024
3130ATDK0	55859	FEDERAL HOME LOAN BANK		09/21/2022	5,000,000.00	4,998,366.35	4,999,667.62	3.875	AA	4.175	7	12/08/2023
3130A0XE5	55863	FEDERAL HOME LOAN BANK		09/28/2022	5,000,000.00	4,972,248.65	4,983,808.46	3.250	AA	4.442	98	03/08/2024
3130AU5E0	55931	FEDERAL HOME LOAN BANK		12/07/2022	5,000,000.00	4,999,462.95	4,999,974.17	4.875	AA	4.840	6	12/07/2023
3130ATUQ8	55932	FEDERAL HOME LOAN BANK		12/08/2022	5,000,000.00	4,990,528.70	4,999,515.00	4.750	AA	4.723	98	03/08/2024

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3130ATUQ8	55934	FEDERAL HOME LOAN BANK		12/12/2022	5,000,000.00	4,990,528.70	4,999,510.65	4.750	AA	4.723	98	03/08/2024
3130ATUQ8	55937	FEDERAL HOME LOAN BANK		12/13/2022	5,000,000.00	4,990,528.70	4,998,234.38	4.750	AA	4.821	98	03/08/2024
3130ATUQ8	55973	FEDERAL HOME LOAN BANK		12/28/2022	5,000,000.00	4,990,528.70	4,998,008.64	4.750	AA	4.837	98	03/08/2024
3130ARHG9	56070	FEDERAL HOME LOAN BANK		03/29/2023	4,415,000.00	4,375,915.20	4,388,696.05	2.125	AA	4.606	89	02/28/2024
3130ARHG9	56071	FEDERAL HOME LOAN BANK		03/29/2023	585,000.00	579,821.15	581,514.65	2.125	AA	4.606	89	02/28/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	4,987,942.00	4,981,704.69	4.750	AA	4.932	560	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	4,987,942.00	4,993,180.48	4.750	AA	4.775	560	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	4,987,942.00	4,968,037.93	4.750	AA	5.119	560	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,013,511.45	4,994,573.33	5.125		5.128	560	06/13/2025
3130AURR7	56236	FEDERAL HOME LOAN BANK		08/31/2023	5,000,000.00	4,992,960.70	4,993,001.16	4.750		5.498	63	02/02/2024
3130AXCB2	56259	FEDERAL HOME LOAN BANK		09/22/2023	5,000,000.00	5,009,259.35	4,999,418.77	5.500	AA	5.408	294	09/20/2024
3130AXU22	56301	FEDERAL HOME LOAN BANK		11/15/2023	5,000,000.00	4,997,900.00	5,000,000.00	5.355		5.292	214	07/02/2024
3137EAF2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,998,718.16	2,999,991.75	0.250	AA	0.279	3	12/04/2023
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,805,024.06	2,983,296.63	0.500	AA	0.855	564	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,764,530.33	2,959,588.53	0.500	AA	1.199	707	11/07/2025
Subtotal and Average			210,017,812.48		213,750,000.00	211,347,577.75	213,410,299.49			3.197	243	
Money Market Bank Account												
SY556394	56394	First American Gov Oblig Sweep		10/31/2023	19,516,895.27	19,516,895.27	19,516,895.27	5.124	AAA	5.054	1	
Subtotal and Average			24,558,382.29		19,516,895.27	19,516,895.27	19,516,895.27			5.054	1	
Total and Average			1,882,705,008.00		1,879,502,228.60	1,847,681,895.99	1,857,919,231.02			4.256	199	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		186,295.47	186,295.47				0
				Subtotal		186,295.47	186,295.47				
		Total Cash and Investments	1,882,705,008.00		1,879,502,228.60	1,847,868,191.46	1,858,105,526.49			4.256	199



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2023 - 12/01/2023)	10 Maturities	0 Payments	427,516,895.27	22.75%	426,824,209.16	426,832,282.22
Aging Interval:	1 - 30 days	(12/02/2023 - 12/31/2023)	32 Maturities	0 Payments	155,000,000.00	8.25%	152,196,436.29	154,781,409.74
Aging Interval:	31 - 90 days	(01/01/2024 - 02/29/2024)	73 Maturities	0 Payments	343,815,000.00	18.29%	336,936,680.90	341,727,199.46
Aging Interval:	91 - 180 days	(03/01/2024 - 05/29/2024)	75 Maturities	0 Payments	389,500,000.00	20.72%	381,301,755.32	383,786,307.03
Aging Interval:	181 - 360 days	(05/30/2024 - 11/25/2024)	48 Maturities	0 Payments	215,250,000.00	11.45%	212,528,777.20	211,608,634.81
Aging Interval:	361 - 1080 days	(11/26/2024 - 11/15/2026)	101 Maturities	0 Payments	339,408,333.33	18.06%	339,183,599.70	320,439,851.12
Aging Interval:	1081 days and after	(11/16/2026 -)	3 Maturities	0 Payments	9,012,000.00	0.48%	8,947,772.45	8,506,211.61
			Total for	342 Investments	0 Payments	100.00	1,857,919,231.02	1,847,681,895.99



City Pool Portfolio Portfolio Management Portfolio Summary October 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	571,235,333.33	548,142,530.87	571,016,514.34	29.41	1,044	455	2.680	2.717
Federal Agency Issues - Discount	688,000,000.00	679,508,123.37	666,926,260.81	34.35	219	87	5.283	5.356
Money Market	375,000,000.00	375,000,000.00	375,000,000.00	19.31	1	1	5.188	5.260
Local Agency Investment Funds	50,000,000.00	49,315,386.95	50,000,000.00	2.57	1	1	3.620	3.670
Corporate Bonds	4,000,000.00	3,871,642.72	3,999,001.09	0.21	1,096	230	0.533	0.540
Negotiable CD's	25,000,000.00	25,001,270.00	25,000,000.00	1.29	269	204	5.832	5.913
Federal Agency Issues-Coupon/Bullet	211,750,000.00	208,539,512.41	211,356,790.78	10.88	713	261	2.999	3.041
Money Market Bank Account	38,518,214.83	38,518,214.83	38,518,214.83	1.98	1	1	5.054	5.124
	1,963,503,548.16	1,927,896,681.15	1,941,816,781.85	100.00%	466	195	4.200	4.259
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		193,292.00	193,292.00					
Subtotal		193,292.00	193,292.00					
Total Cash and Investments	1,963,503,548.16	1,928,089,973.15	1,942,010,073.85		466	195	4.200	4.259

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	6,938,585.65	28,237,616.56
Average Daily Balance	1,947,453,344.06	2,022,504,860.85
Effective Rate of Return	4.20%	4.14%

Treasury Bureau, Finance Department

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,788,196.22	3,000,000.00	0.780	AA	0.769	593	06/16/2025
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,943,737.94	2,999,627.78	0.370	AA	0.398	135	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,812,035.45	3,000,000.00	0.700	AA	0.690	502	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,812,035.45	3,000,000.00	0.700	AA	0.690	502	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,724,417.54	3,000,000.00	1.050	AA	1.036	875	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,724,417.54	3,000,000.00	1.050	AA	1.036	875	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,724,417.54	3,000,000.00	1.050	AA	1.036	875	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,724,417.54	3,000,000.00	1.050	AA	1.036	875	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,802,043.89	3,000,000.00	0.710	AA	0.700	537	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BANK		05/13/2021	3,000,000.00	2,994,834.90	3,000,000.00	0.230	AA	0.227	12	11/13/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,794,425.90	3,000,000.00	0.730	AA	0.720	565	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,438,935.85	4,997,136.08	0.870	AA	0.878	1,042	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,663,388.90	3,000,000.00	0.940	AA	0.927	1,062	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,690,637.42	3,000,000.00	1.430	AA	1.410	1,118	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,698,117.89	3,000,000.00	1.540	AA	1.519	1,125	11/30/2026
3133ENQX1	55643	FEDERAL FARM CREDIT BANK		03/08/2022	3,000,000.00	2,959,764.06	3,000,000.00	1.670	AA	1.647	128	03/08/2024
3133ENWL0	55738	FEDERAL FARM CREDIT BANK		05/16/2022	3,000,000.00	2,957,559.99	3,000,000.00	2.920	AA	2.880	197	05/16/2024
3133EN3R9	55928	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,996,629.25	5,000,000.00	5.000	AA	4.932	36	12/07/2023
3133EN3R9	55929	FEDERAL FARM CREDIT BANK		12/07/2022	5,000,000.00	4,996,629.25	5,000,000.00	5.000	AA	4.932	36	12/07/2023
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,895,610.00	4,972,916.22	4.125	AA	4.340	768	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,912,904.10	5,000,000.00	4.690	AA	4.626	951	06/09/2026
3133EPSG1	56219	FEDERAL FARM CREDIT BANK		08/07/2023	5,000,000.00	4,985,218.45	5,000,000.00	5.500	AA	5.425	280	08/07/2024
3133EPSG1	56220	FEDERAL FARM CREDIT BANK		08/07/2023	5,000,000.00	4,985,218.45	5,000,000.00	5.500	AA	5.425	280	08/07/2024
3133ENY87	55901	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,999,468.55	5,000,000.00	5.050	AA	4.981	8	11/09/2023
3133ENY87	55902	FEDERAL FARM CREDIT BANK		11/09/2022	5,000,000.00	4,999,468.55	5,000,000.00	5.050	AA	4.981	8	11/09/2023
3133ENZ94	55911	FEDERAL FARM CREDIT BANK		11/18/2022	5,000,000.00	4,947,895.85	4,997,224.86	4.500	AA	4.494	383	11/18/2024
3133EN6X3	56009	FEDERAL FARM CREDIT BANK		01/24/2023	5,000,000.00	4,991,269.70	5,000,000.00	4.880	AA	4.813	84	01/24/2024
3133EMQL9	56275	FEDERAL FARM CREDIT BANK		10/16/2023	5,000,000.00	4,925,459.30	4,926,596.51	0.200	AA	5.448	103	02/12/2024
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	2,954,843.47	2,946,659.32	4.500	AA	4.936	1,787	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	4,995,866.00	4,988,232.57	5.125		5.180	719	10/20/2025
3133EPZG3	56280	FEDERAL FARM CREDIT BANK		10/23/2023	5,000,000.00	5,003,580.35	5,000,000.00	5.620		5.543	357	10/23/2024
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,238,789.56	1,333,333.33	0.760	AA	0.750	593	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,705,191.20	3,000,000.00	0.500	AA	0.493	817	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,732,363.55	3,000,000.00	0.750	AA	0.602	818	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,704,577.49	3,000,000.00	0.500	AA	0.493	819	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,705,827.17	3,000,000.00	0.520	AA	0.513	819	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,709,576.90	3,000,000.00	0.580	AA	0.572	819	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,724,888.36	3,000,000.00	0.500	AA	0.434	820	01/29/2026

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Federal Agency Issues - Coupon												
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,705,521.62	3,000,000.00	0.520	AA	0.513	820	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,707,142.13	3,000,000.00	0.600	AA	0.592	834	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,707,143.78	2,999,862.33	0.625	AA	0.618	839	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,698,830.78	3,000,000.00	0.500	AA	0.493	840	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,703,634.68	3,000,000.00	0.600	AA	0.592	845	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,713,092.06	3,000,000.00	0.750	AA	0.740	846	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,713,092.06	3,000,000.00	0.750	AA	0.740	846	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,706,650.94	3,000,000.00	0.650	AA	0.641	846	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,706,650.94	3,000,000.00	0.650	AA	0.641	846	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,705,040.57	3,000,000.00	0.625	AA	0.616	846	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,705,040.57	3,000,000.00	0.625	AA	0.616	846	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,706,692.07	3,000,000.00	0.500	AA	0.493	847	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,706,022.38	3,000,000.00	0.650	AA	0.641	848	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,734,792.89	3,000,000.00	1.000	AA	0.848	859	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,716,294.50	3,000,000.00	0.920	AA	0.907	873	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,653,571.00	2,925,000.00	1.000	AA	0.986	873	03/23/2026
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,937,897.78	3,000,000.00	0.350	AA	0.345	148	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,866,409.76	3,000,000.00	0.550	AA	0.542	334	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,720,795.46	3,000,000.00	1.100	AA	1.085	903	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,278,639.78	2,499,377.08	1.250	AA	0.967	909	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,728,635.81	3,000,000.00	1.250	AA	1.011	909	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,715,803.73	3,000,000.00	1.050	AA	1.036	909	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,858,228.73	3,000,000.00	0.625	AA	0.616	362	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,807,241.00	3,000,000.00	0.700	AA	0.690	545	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,734,063.95	3,000,000.00	1.250	AA	1.085	910	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,925,056.28	3,000,000.00	0.400	AA	0.395	180	04/29/2024
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,845,290.48	3,000,000.00	0.550	AA	0.542	391	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,729,722.08	3,000,000.00	1.350	AA	0.996	937	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,712,976.32	3,000,000.00	1.050	AA	0.927	938	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,701,964.73	3,000,000.00	1.050	AA	0.952	972	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,834,564.64	2,999,501.19	0.600	AA	0.606	425	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,831,226.12	3,000,000.00	0.500	AA	0.493	425	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,686,114.62	3,000,000.00	1.000	AA	0.986	999	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK		07/28/2021	3,200,000.00	3,008,426.91	3,200,000.00	0.520	AA	0.513	454	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK		08/24/2021	3,000,000.00	2,914,548.51	3,000,000.00	0.400	AA	0.395	205	05/24/2024
3130ANNND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,681,722.35	3,000,000.00	1.050	AA	1.036	1,029	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,299,843.05	3,647,427.26	0.650	AA	0.666	1,029	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,803,612.41	3,000,000.00	0.570	AA	0.562	512	03/27/2025

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Federal Agency Issues - Coupon												
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,812,499.04	3,000,000.00	0.550	AA	0.542	513	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,677,872.33	3,000,000.00	1.125	AA	1.110	1,063	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,677,872.33	3,000,000.00	1.125	AA	1.110	1,063	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,785,206.78	3,000,000.00	0.800	AA	0.789	607	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,831,257.26	3,000,000.00	0.500	AA	0.493	425	12/30/2024
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,663,714.73	3,000,000.00	0.950	AA	0.937	1,064	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,667,713.97	3,000,000.00	1.000	AA	0.986	1,064	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,671,711.68	3,000,000.00	1.050	AA	1.036	1,064	09/30/2026
3130APDV4	55463	FEDERAL HOME LOAN BANK		10/07/2021	3,000,000.00	2,866,252.02	3,000,000.00	0.650	AA	0.641	341	10/07/2024
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,722,846.53	2,998,205.00	1.625	AA	1.372	1,092	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,683,612.86	3,000,000.00	1.250	AA	1.233	1,092	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,041,427.91	3,400,000.00	1.250	AA	1.233	1,092	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,804,512.38	3,000,000.00	0.820	AA	0.809	544	04/28/2025
3130APKX2	55482	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,862,939.18	3,000,000.00	0.790	AA	0.779	362	10/28/2024
3130APRU1	55495	FEDERAL HOME LOAN BANK		11/16/2021	3,000,000.00	2,893,660.29	3,000,000.00	1.000	AA	0.986	289	08/16/2024
3130APLJ2	55500	FEDERAL HOME LOAN BANK		11/17/2021	3,000,000.00	2,992,923.36	3,000,000.00	0.500	AA	0.493	16	11/17/2023
3130APWH4	55509	FEDERAL HOME LOAN BANK		11/24/2021	3,000,000.00	2,991,830.22	3,000,000.00	0.750	AA	0.740	21	11/22/2023
3130APXH3	55510	FEDERAL HOME LOAN BANK		11/29/2021	3,000,000.00	2,989,624.32	3,000,000.00	0.800	AA	0.789	26	11/27/2023
3130AQ3B7	55512	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,859,302.94	3,000,000.00	1.000	AA	0.986	390	11/25/2024
3130AQ3C5	55513	FEDERAL HOME LOAN BANK		11/30/2021	3,000,000.00	2,889,633.21	3,000,000.00	1.000	AA	0.986	301	08/28/2024
3130AQAH6	55557	FEDERAL HOME LOAN BANK		12/28/2021	3,000,000.00	2,911,449.21	3,000,000.00	1.000	AA	0.986	240	06/28/2024
3130AQTZ6	55620	FEDERAL HOME LOAN BANK		02/22/2022	2,000,000.00	1,981,829.32	2,000,000.00	2.400	AA	1.523	113	02/22/2024
3130AQTZ6	55621	FEDERAL HOME LOAN BANK		02/22/2022	3,000,000.00	2,972,743.98	3,000,000.00	2.400	AA	1.504	113	02/22/2024
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,866,927.95	3,000,000.00	2.000	AA	1.973	484	02/27/2025
3130AQWQ2	55628	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,931,926.07	3,000,000.00	1.450	AA	1.430	209	05/28/2024
3130AQT52	55629	FEDERAL HOME LOAN BANK		02/28/2022	3,025,000.00	2,982,421.73	3,025,000.00	1.250	AA	1.233	119	02/28/2024
3130AQT52	55630	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,957,773.62	3,000,000.00	1.250	AA	1.233	119	02/28/2024
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,896,463.70	3,000,000.00	3.000	AA	2.959	544	04/28/2025
3130ARPX3	55714	FEDERAL HOME LOAN BANK		04/29/2022	3,500,000.00	3,452,759.73	3,500,000.00	2.625	AA	2.578	177	04/26/2024
3130ARWD9	55736	FEDERAL HOME LOAN BANK		05/16/2022	2,965,000.00	2,939,545.12	2,965,000.00	2.650	AA	2.615	107	02/16/2024
3130ARYU9	55748	FEDERAL HOME LOAN BANK		05/23/2022	5,000,000.00	4,960,194.60	5,000,000.00	3.000	AA	2.960	114	02/23/2024
3130AS5F2	55768	FEDERAL HOME LOAN BANK		06/08/2022	5,000,000.00	4,987,103.75	5,000,000.00	3.125	AA	2.729	37	12/08/2023
3130ASKB4	55799	FEDERAL HOME LOAN BANK		06/29/2022	3,000,000.00	2,989,559.04	3,000,000.00	3.350	AA	3.304	58	12/29/2023
3130ATTY3	55895	FEDERAL HOME LOAN BANK		11/02/2022	5,000,000.00	4,999,892.10	4,999,990.37	4.750	AA	4.756	1	11/02/2023
3130ATWD5	55905	FEDERAL HOME LOAN BANK		11/15/2022	2,000,000.00	1,999,298.14	1,999,951.00	4.625	AA	4.626	14	11/15/2023
3130AUJ62	56007	FEDERAL HOME LOAN BANK		01/30/2023	3,500,000.00	3,495,419.69	3,500,000.00	5.000	AA	4.932	86	01/26/2024
3130AUJ62	56008	FEDERAL HOME LOAN BANK		01/30/2023	3,325,000.00	3,320,648.71	3,325,000.00	5.000	AA	4.932	86	01/26/2024
3130AUNX8	56023	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,988,729.20	5,000,000.00	5.000	AA	4.935	112	02/21/2024

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AUNX8	56024	FEDERAL HOME LOAN BANK		01/25/2023	5,000,000.00	4,988,729.20	5,000,000.00	5.000	AA	4.935	112	02/21/2024
3130AV3S9	56043	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	4,993,949.70	5,000,000.00	5.250	AA	5.178	121	03/01/2024
3130AV3S9	56044	FEDERAL HOME LOAN BANK		03/01/2023	5,000,000.00	4,993,949.70	5,000,000.00	5.250	AA	5.178	121	03/01/2024
3130AVBR2	56051	FEDERAL HOME LOAN BANK		03/08/2023	5,000,000.00	4,992,840.15	5,000,000.00	5.510	AA	5.438	152	04/01/2024
3130AT7D3	56068	FEDERAL HOME LOAN BANK		03/29/2023	5,000,000.00	4,989,576.25	4,993,630.26	3.500	AA	4.702	37	12/08/2023
3130AT7D3	56069	FEDERAL HOME LOAN BANK		03/29/2023	5,000,000.00	4,989,576.25	4,993,714.46	3.500	AA	4.686	37	12/08/2023
3130AUU28	56074	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,987,588.95	4,999,739.99	5.000	AA	4.951	99	02/08/2024
3130AUUB8	56075	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,999,551.75	4,999,993.52	5.000	AA	4.948	7	11/08/2023
3130AUU28	56076	FEDERAL HOME LOAN BANK		02/08/2023	5,000,000.00	4,987,588.95	4,999,932.64	5.000	AA	4.937	99	02/08/2024
3130AW5S5	56146	FEDERAL HOME LOAN BANK		05/22/2023	4,000,000.00	3,994,420.64	4,000,000.00	5.125	AA	5.065	113	02/22/2024
3130AWCE8	56161	FEDERAL HOME LOAN BANK		06/01/2023	5,000,000.00	4,995,068.80	5,000,000.00	5.340	AA	5.279	119	02/28/2024
3130AWEM8	56174	FEDERAL HOME LOAN BANK		06/09/2023	10,000,000.00	9,989,167.30	10,000,000.00	5.350	AA	5.289	128	03/08/2024
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	1,978,312.86	1,998,663.17	4.625		4.606	583	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,363,131.86	3,397,727.38	4.625		4.606	583	06/06/2025
3130AWSB7	56217	FEDERAL HOME LOAN BANK		08/01/2023	5,000,000.00	4,998,415.00	5,000,000.00	5.470		5.470	222	06/10/2024
3130AWSS0	56227	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	4,996,680.35	5,000,000.00	5.550	AA	5.411	287	08/14/2024
3130AWVK3	56228	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	4,999,678.95	5,000,000.00	5.500	AA	5.500	105	02/14/2024
3130AWVW7	56230	FEDERAL HOME LOAN BANK		08/14/2023	5,000,000.00	4,997,947.95	5,000,000.00	5.500	AA	5.500	105	02/14/2024
3130AUM92	56276	FEDERAL HOME LOAN BANK		10/17/2023	5,000,000.00	4,991,280.25	4,991,413.23	4.750		5.415	79	01/19/2024
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,792,755.26	3,000,000.00	0.750	AA	0.740	574	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,743,736.19	3,000,000.00	0.600	AA	0.592	719	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,735,337.45	3,000,000.00	0.640	AA	0.631	754	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,735,271.24	3,000,000.00	0.650	AA	0.641	756	11/26/2025
3137EAEZ8	55666	FEDERAL HOME LOAN MTG CORP		03/23/2022	5,000,000.00	4,996,299.75	4,998,753.43	0.250	AA	2.056	5	11/06/2023
3137EAEZ8	55675	FEDERAL HOME LOAN MTG CORP		04/06/2022	5,000,000.00	4,996,299.75	4,998,582.46	0.250	AA	2.309	5	11/06/2023
3134GXZF5	55798	FEDERAL HOME LOAN MTG CORP		06/29/2022	5,000,000.00	4,949,146.10	5,000,000.00	3.000	AA	2.960	148	03/28/2024
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,879,710.35	5,000,000.00	4.050	AA	3.995	666	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,908,110.60	5,000,000.00	4.000	AA	3.952	485	02/28/2025
3134H1AZ6	56234	FEDERAL HOME LOAN MTG CORP		08/28/2023	5,000,000.00	4,975,225.05	5,000,000.00	5.570		5.494	666	08/28/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,977,559.46	2,999,416.23	2.500	AA	2.544	96	02/05/2024
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,774,341.89	3,000,000.00	0.700	AA	0.690	628	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,767,225.32	3,000,000.00		AA	0.592	636	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,758,712.07	3,000,000.00	0.570	AA	0.562	656	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,759,486.85	3,000,000.00	0.550	AA	0.542	657	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,758,937.58	2,998,906.67	0.625	AA	0.637	665	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,760,807.84	3,000,000.00	0.650	AA	0.641	663	08/25/2025
3135GADM0	55963	FEDERAL NATIONAL MORTGAGE		12/20/2022	5,000,000.00	4,996,197.85	5,000,000.00	5.000	AA	4.932	49	12/20/2023
3135GAEU1	56028	FEDERAL NATIONAL MORTGAGE		02/13/2023	5,000,000.00	4,993,916.65	5,000,000.00	5.125	AA	5.056	100	02/09/2024

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Federal Agency Issues - Coupon												
3134GYS86	56136	FEDERAL HOME LOAN MTG		05/15/2023	5,000,000.00	4,983,943.00	5,000,000.00	5.270	AA	5.202	223	06/11/2024
3134GYSV5	56149	FEDERAL HOME LOAN MTG		05/24/2023	5,000,000.00	4,995,371.70	5,000,000.00	5.500	AA	5.429	230	06/18/2024
3134GY4B5	55915	FREDDIE MAC		11/28/2022	5,000,000.00	4,969,858.65	5,000,000.00	5.000	AA	4.936	299	08/26/2024
3134GY3X8	55918	FREDDIE MAC		11/30/2022	2,500,000.00	2,486,011.72	2,500,000.00	5.100	AA	5.035	303	08/30/2024
3134GYEB4	56006	FREDDIE MAC		01/30/2023	5,000,000.00	4,965,097.80	5,000,000.00	5.000	AA	4.936	359	10/25/2024
3134GYJ29	56030	FREDDIE MAC		02/14/2023	5,000,000.00	4,957,959.90	5,000,000.00	5.150	AAA	5.079	471	02/14/2025
Subtotal and Average			574,660,643.44		571,235,333.33	548,142,530.87	571,016,514.34			2.680	455	
Federal Agency Issues - Discount												
313312PE4	55907	Federal Farm Credit Discount		11/15/2022	5,000,000.00	4,991,447.60	4,770,100.00	4.560	AA	4.789	12	11/13/2023
313312PG9	55942	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,990,023.65	4,785,972.22	4.600	AA	4.823	14	11/15/2023
313312PG9	55943	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,990,023.65	4,785,972.22	4.600	AA	4.823	14	11/15/2023
313312PG9	55944	Federal Farm Credit Discount		12/15/2022	5,000,000.00	4,990,023.65	4,785,972.22	4.600	AA	4.823	14	11/15/2023
313312PE4	55987	Federal Farm Credit Discount		01/12/2023	5,000,000.00	4,991,447.60	4,801,326.39	4.690	AA	4.904	12	11/13/2023
313312RB8	56032	Federal Farm Credit Discount		02/15/2023	5,000,000.00	4,959,282.45	4,787,138.89	4.850	AA	5.082	57	12/28/2023
313312QL7	56159	Federal Farm Credit Discount		05/31/2023	5,000,000.00	4,969,965.35	4,858,172.22	5.210	AA	5.446	42	12/13/2023
313312QB9	56184	Federal Farm Credit Discount		06/27/2023	5,000,000.00	4,976,386.10	4,884,222.22	5.210	AA	5.334	33	12/04/2023
313312QZ6	56203	Federal Farm Credit Discount		07/13/2023	5,000,000.00	4,960,705.55	4,878,266.67	5.280	AA	5.412	55	12/26/2023
313312RG7	56208	Federal Farm Credit Discount		07/14/2023	5,000,000.00	4,955,605.05	4,874,583.33	5.250	AA	5.385	62	01/02/2024
313312RN2	56212	Federal Farm Credit Discount		07/26/2023	5,000,000.00	4,951,329.75	4,877,575.00	5.310	AA	5.443	68	01/08/2024
313312TY6	56229	Federal Farm Credit Discount		08/14/2023	5,000,000.00	4,910,273.00	4,849,666.67	5.280	AA	5.550	126	03/06/2024
313312RY8	56231	Federal Farm Credit Discount		08/16/2023	5,000,000.00	4,944,212.40	4,886,333.33	5.280	AA	5.403	78	01/18/2024
313312UD0	56266	Federal Farm Credit Discount		10/11/2023	5,000,000.00	4,906,745.85	4,887,055.56	5.350	AA	5.474	131	03/11/2024
313312VK3	56288	Federal Farm Credit Discount		10/31/2023	5,000,000.00	4,885,947.10	4,880,300.00	5.320	AA	5.450	161	04/10/2024
313312QU7	56239	FEDERAL FARM CREDIT BANK		09/06/2023	5,000,000.00	4,964,264.95	4,921,972.22	5.300	AA	5.384	50	12/21/2023
313312WB2	56247	FEDERAL FARM CREDIT BANK		09/14/2023	5,000,000.00	4,874,755.75	4,834,375.00	5.300	AA	5.536	177	04/26/2024
313312WB2	56248	FEDERAL FARM CREDIT BANK		09/14/2023	5,000,000.00	4,874,755.75	4,834,375.00	5.300	AA	5.536	177	04/26/2024
313312RX0	56250	FEDERAL FARM CREDIT BANK		09/15/2023	5,000,000.00	4,944,923.70	4,908,550.00	5.310	AA	5.409	77	01/17/2024
313312TA8	56267	FEDERAL FARM CREDIT BANK		10/11/2023	5,000,000.00	4,926,498.60	4,907,118.06	5.350	AA	5.451	104	02/13/2024
313312B74	56271	FEDERAL FARM CREDIT BANK		10/13/2023	5,000,000.00	4,808,319.90	4,780,022.22	5.210	AA	5.491	285	08/12/2024
313312VA5	56278	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	4,890,661.10	4,878,366.67	5.340	AA	5.473	152	04/01/2024
313312C99	56284	FEDERAL FARM CREDIT BANK		10/27/2023	5,000,000.00	4,801,775.25	4,783,333.33	5.200	AA	5.478	295	08/22/2024
313312VE7	56286	FEDERAL FARM CREDIT BANK		10/30/2023	5,000,000.00	4,889,449.65	4,883,036.11	5.330	AA	5.458	156	04/05/2024
313312UE8	56272	FEDERAL FARM CREDIT BANK		10/16/2023	5,000,000.00	4,904,509.20	4,890,233.33	5.340	AA	5.460	132	03/12/2024
313384NZ8	56119	FEDERAL HOME LOAN BANK		04/19/2023	5,000,000.00	4,995,009.35	4,866,358.33	4.740	AA	4.945	7	11/08/2023
313384QE2	56147	FEDERAL HOME LOAN BANK		05/23/2023	5,000,000.00	4,974,244.95	4,862,225.00	5.010	AA	5.257	36	12/07/2023
313384SS9	56240	FEDERAL HOME LOAN BANK		09/06/2023	5,000,000.00	4,932,114.00	4,887,900.00	5.310	AA	5.432	96	02/05/2024
313384VA4	56242	FEDERAL HOME LOAN BANK		09/08/2023	5,000,000.00	4,892,253.50	4,848,504.17	5.295	AA	5.518	152	04/01/2024

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Federal Agency Issues - Discount												
313384SS9	56243	FEDERAL HOME LOAN BANK		09/12/2023	5,000,000.00	4,932,114.00	4,892,122.22	5.320	AA	5.437	96	02/05/2024
313384XY0	56249	FEDERAL HOME LOAN BANK		09/15/2023	5,000,000.00	4,847,792.15	4,803,293.75	5.265	AA	5.525	222	06/10/2024
313384XY0	56251	FEDERAL HOME LOAN BANK		09/18/2023	5,000,000.00	4,847,792.15	4,805,487.50	5.265	AA	5.523	222	06/10/2024
313384WG0	56252	FEDERAL HOME LOAN BANK		09/19/2023	5,000,000.00	4,874,164.90	4,835,312.50	5.270	AA	5.504	182	05/01/2024
313384VA4	56262	FEDERAL HOME LOAN BANK		09/27/2023	5,000,000.00	4,892,253.50	4,862,606.94	5.290	AA	5.499	152	04/01/2024
313384WR6	56269	FEDERAL HOME LOAN BANK		10/12/2023	5,000,000.00	4,868,091.85	4,844,680.56	5.300	AA	5.549	191	05/10/2024
313384VM8	56270	FEDERAL HOME LOAN BANK		10/13/2023	10,000,000.00	9,769,093.60	9,729,275.00	5.355	AA	5.504	163	04/12/2024
313384WJ4	56281	FEDERAL HOME LOAN BANK		10/25/2023	5,000,000.00	4,872,814.70	4,859,137.50	5.310	AA	5.552	184	05/03/2024
313384XY0	56282	FEDERAL HOME LOAN BANK		10/25/2023	5,000,000.00	4,847,792.15	4,832,066.67	5.280	AA	5.535	222	06/10/2024
313384RW1	56285	FEDERAL HOME LOAN BANK		10/27/2023	5,000,000.00	4,945,635.05	4,940,318.75	5.305	AA	5.369	76	01/16/2024
313384RS0	56000	Federal Home Loan Discount		01/23/2023	5,000,000.00	4,948,481.60	4,772,850.00	4.620	AA	4.851	72	01/12/2024
313384SP5	56015	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,934,221.45	4,765,350.00	4.680	AA	4.919	93	02/02/2024
313384SP5	56016	Federal Home Loan Discount		02/06/2023	5,000,000.00	4,934,221.45	4,765,350.00	4.680	AA	4.919	93	02/02/2024
313384ST7	56020	Federal Home Loan Discount		02/07/2023	5,000,000.00	4,930,126.40	4,759,861.11	4.750	AA	4.997	97	02/06/2024
313384SW0	56026	Federal Home Loan Discount		02/10/2023	5,000,000.00	4,929,305.50	4,758,344.44	4.780	AA	5.030	100	02/09/2024
313384QK8	56029	Federal Home Loan Discount		02/13/2023	5,000,000.00	4,970,678.35	4,798,247.22	4.810	AA	5.032	41	12/12/2023
313384PM5	56037	Federal Home Loan Discount		02/24/2023	5,000,000.00	4,986,465.45	4,815,809.72	4.930	AA	5.143	19	11/20/2023
313384PN3	56038	Federal Home Loan Discount		02/27/2023	5,000,000.00	4,985,403.85	4,815,695.83	4.970	AA	5.185	20	11/21/2023
313384TT6	56045	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,913,802.75	4,743,232.64	5.065	AA	5.357	121	03/01/2024
313384NS4	56046	Federal Home Loan Discount		03/02/2023	5,000,000.00	5,000,000.00	4,829,200.00	5.040	AA	5.297	0	11/01/2023
313384TR0	56047	Federal Home Loan Discount		03/02/2023	5,000,000.00	4,915,987.00	4,746,908.33	5.020	AA	5.307	119	02/28/2024
313384QD4	56073	Federal Home Loan Discount		02/08/2023	5,000,000.00	4,974,958.55	4,800,587.50	4.770	AA	4.988	35	12/06/2023
313384UW7	56095	Federal Home Loan Discount		04/04/2023	5,000,000.00	4,894,772.35	4,777,120.83	4.470	AA	4.703	148	03/28/2024
313384PV5	56109	Federal Home Loan Discount		04/13/2023	5,000,000.00	4,980,777.70	4,850,354.86	4.705	AA	4.916	27	11/28/2023
313384QN2	56110	Federal Home Loan Discount		04/13/2023	10,000,000.00	9,937,079.30	9,677,466.67	4.720	AA	4.938	44	12/15/2023
313384RG6	56111	Federal Home Loan Discount		04/14/2023	5,000,000.00	4,955,605.05	4,835,625.00	4.500	AA	4.706	62	01/02/2024
313384PY9	56118	Federal Home Loan Discount		04/19/2023	10,000,000.00	9,957,056.40	9,704,630.56	4.705	AA	4.915	30	12/01/2023
313384PB9	56120	Federal Home Loan Discount		04/19/2023	5,000,000.00	4,993,584.35	4,865,041.67		AA	4.945	9	11/10/2023
313384NX3	56121	Federal Home Loan Discount		04/19/2023	10,000,000.00	9,992,685.90	9,735,350.00		AA	4.944	5	11/06/2023
313384RG6	56122	Federal Home Loan Discount		04/20/2023	10,000,000.00	9,911,210.10	9,658,761.11	4.780	AA	5.006	62	01/02/2024
313384NS4	56125	Federal Home Loan Discount		04/20/2023	5,000,000.00	5,000,000.00	4,869,864.58	4.805	AA	5.012	0	11/01/2023
313384PB9	56126	Federal Home Loan Discount		04/20/2023	5,000,000.00	4,993,584.35	4,864,141.67		AA	5.004	9	11/10/2023
313384PR4	56127	Federal Home Loan Discount		04/21/2023	5,000,000.00	4,983,620.75	4,855,333.33	4.800	AA	5.014	23	11/24/2023
313384RS0	56129	Federal Home Loan Discount		04/21/2023	5,000,000.00	4,948,481.60	4,824,513.89	4.750	AA	4.977	72	01/12/2024
313384QB8	56131	Federal Home Loan Discount		04/24/2023	5,000,000.00	4,976,386.10	4,851,600.00	4.770	AA	4.984	33	12/04/2023
313384QD4	56132	Federal Home Loan Discount		04/26/2023	5,000,000.00	4,974,958.55	4,850,355.56	4.810	AA	5.027	35	12/06/2023
313384RN1	56133	Federal Home Loan Discount		05/11/2023	5,000,000.00	4,951,329.75	4,840,011.11	4.760	AA	4.994	68	01/08/2024
313384RS0	56134	Federal Home Loan Discount		05/11/2023	5,000,000.00	4,948,481.60	4,837,366.67	4.760	AA	4.994	72	01/12/2024

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Federal Agency Issues - Discount												
313384QB8	56137	Federal Home Loan Discount		05/16/2023	5,000,000.00	4,976,386.10	4,861,405.56	4.940	AA	5.182	33	12/04/2023
313384PY9	56139	Federal Home Loan Discount		05/16/2023	5,000,000.00	4,978,528.20	4,863,463.89	4.940	AA	5.182	30	12/01/2023
313384TD1	56140	Federal Home Loan Discount		05/17/2023	5,000,000.00	4,924,394.50	4,816,666.67	4.800	AA	5.043	107	02/16/2024
313384PG8	56141	Federal Home Loan Discount		05/17/2023	10,000,000.00	9,980,047.30	9,747,222.22	5.000	AA	5.130	14	11/15/2023
313384RN1	56142	Federal Home Loan Discount		05/18/2023	5,000,000.00	4,951,329.75	4,842,354.17	4.830	AA	5.068	68	01/08/2024
313384QB8	56143	Federal Home Loan Discount		05/18/2023	5,000,000.00	4,976,386.10	4,862,500.00	4.950	AA	5.193	33	12/04/2023
313384QF9	56144	Federal Home Loan Discount		05/19/2023	5,000,000.00	4,973,531.40	4,858,886.81	5.005	AA	5.252	37	12/08/2023
313384RN1	56150	Federal Home Loan Discount		05/25/2023	5,000,000.00	4,951,329.75	4,841,350.00	5.010	AA	5.261	68	01/08/2024
313384PM5	56151	Federal Home Loan Discount		05/25/2023	5,000,000.00	4,986,465.45	4,871,468.06	5.170	AA	5.306	19	11/20/2023
313384NX3	56153	Federal Home Loan Discount		05/25/2023	5,000,000.00	4,996,342.95	4,882,437.50		AA	5.254	5	11/06/2023
313384SP5	56154	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,934,221.45	4,822,025.00	5.085	AA	5.347	93	02/02/2024
313384RS0	56155	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,948,481.60	4,835,893.75	5.115	AA	5.376	72	01/12/2024
313384QV4	56156	Federal Home Loan Discount		05/26/2023	5,000,000.00	4,963,552.85	4,849,937.50	5.145	AA	5.404	51	12/22/2023
313384QF9	56157	Federal Home Loan Discount		05/30/2023	5,000,000.00	4,973,531.40	4,862,000.00	5.175	AA	5.434	37	12/08/2023
313384RS0	56158	Federal Home Loan Discount		05/30/2023	5,000,000.00	4,948,481.60	4,838,577.78	5.120	AA	5.380	72	01/12/2024
313384PY9	56162	Federal Home Loan Discount		06/02/2023	5,000,000.00	4,978,528.20	4,867,544.44	5.240	AA	5.383	30	12/01/2023
313384PR4	56163	Federal Home Loan Discount		06/02/2023	4,000,000.00	3,986,896.60	3,898,111.11	5.240	AA	5.377	23	11/24/2023
313384TT6	56164	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,913,802.75	4,809,875.00	5.070	AA	5.325	121	03/01/2024
313384TT6	56165	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,913,802.75	4,809,875.00	5.070	AA	5.325	121	03/01/2024
313384RK7	56166	Federal Home Loan Discount		06/05/2023	5,000,000.00	4,953,466.95	4,847,227.78	5.140	AA	5.378	65	01/05/2024
313384PY9	56167	Federal Home Loan Discount		06/07/2023	5,000,000.00	4,978,528.20	4,871,675.00	5.220	AA	5.358	30	12/01/2023
313384TT6	56168	Federal Home Loan Discount		06/07/2023	5,000,000.00	4,913,802.75	4,811,469.44	5.065	AA	5.318	121	03/01/2024
313384RK7	56171	Federal Home Loan Discount		06/08/2023	5,000,000.00	4,953,466.95	4,849,369.44	5.140	AA	5.377	65	01/05/2024
313384ST7	56172	Federal Home Loan Discount		06/08/2023	5,000,000.00	4,930,126.40	4,828,550.00	5.080	AA	5.325	97	02/06/2024
313384SN0	56178	Federal Home Loan Discount		06/15/2023	5,000,000.00	4,934,924.10	4,839,583.33	5.000	AA	5.234	92	02/01/2024
313384RG6	56179	Federal Home Loan Discount		06/16/2023	5,000,000.00	4,955,605.05	4,859,722.22	5.050	AA	5.276	62	01/02/2024
313384RS0	56180	Federal Home Loan Discount		06/26/2023	10,000,000.00	9,896,963.20	9,715,277.78	5.125	AA	5.357	72	01/12/2024
313384SK6	56181	Federal Home Loan Discount		06/26/2023	5,000,000.00	4,936,395.20	4,845,387.50	5.130	AA	5.369	89	01/29/2024
313384RN1	56182	Federal Home Loan Discount		06/26/2023	5,000,000.00	4,951,329.75	4,860,486.11	5.125	AA	5.355	68	01/08/2024
313384SK6	56185	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,936,395.20	4,846,065.97	5.155	AA	5.395	89	01/29/2024
313384RA9	56186	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,959,993.95	4,868,050.00	5.220	AA	5.361	56	12/27/2023
313384RA9	56187	Federal Home Loan Discount		06/28/2023	5,000,000.00	4,959,993.95	4,868,050.00	5.220	AA	5.361	56	12/27/2023
313384SC4	56188	Federal Home Loan Discount		06/29/2023	5,000,000.00	4,941,368.35	4,851,650.00	5.160	AA	5.397	82	01/22/2024
313384UD9	56189	Federal Home Loan Discount		06/29/2023	5,000,000.00	4,906,745.85	4,817,600.00	5.130	AA	5.384	131	03/11/2024
313384SM2	56197	Federal Home Loan Discount		07/03/2023	5,000,000.00	4,934,975.20	4,845,416.67	5.250	AA	5.518	91	01/31/2024
313384UD9	56198	Federal Home Loan Discount		07/05/2023	5,000,000.00	4,906,745.85	4,820,486.11	5.170	AA	5.439	131	03/11/2024
313384RK7	56199	Federal Home Loan Discount		07/05/2023	5,000,000.00	4,953,466.95	4,867,494.44	5.185	AA	5.445	65	01/05/2024
313384UA5	56200	Federal Home Loan Discount		07/06/2023	5,000,000.00	4,908,861.85	4,822,162.50	5.205	AA	5.476	128	03/08/2024

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Federal Agency Issues - Discount												
313384SU4	56202	Federal Home Loan Discount		07/11/2023	5,000,000.00	4,930,709.55	4,846,438.89	5.240	AA	5.507	98	02/07/2024
313384TT6	56204	Federal Home Loan Discount		07/13/2023	5,000,000.00	4,913,802.75	4,833,733.33	5.160	AA	5.424	121	03/01/2024
313384PP8	56213	Federal Home Loan Discount		07/26/2023	1,000,000.00	997,008.58	982,480.56	5.300	AA	5.395	21	11/22/2023
313384SE0	56214	Federal Home Loan Discount		07/26/2023	5,000,000.00	4,939,946.95	4,865,775.00	5.310	AA	5.456	84	01/24/2024
313384PP8	56215	Federal Home Loan Discount		07/26/2023	3,000,000.00	2,991,025.74	2,947,491.25	5.295	AA	5.389	21	11/22/2023
313384TW9	56218	Federal Home Loan Discount		08/04/2023	5,000,000.00	4,911,684.60	4,844,391.67	5.260	AA	5.529	124	03/04/2024
313384YZ6	56221	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,832,337.90	4,764,602.78	5.105	AA	5.391	247	07/05/2024
313384UA5	56222	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,908,861.85	4,844,983.33	5.240	AA	5.508	128	03/08/2024
313384VE6	56223	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,889,449.65	4,825,609.72	5.210	AA	5.481	156	04/05/2024
313384TT6	56224	Federal Home Loan Discount		08/08/2023	5,000,000.00	4,913,802.75	4,850,077.78	5.240	AA	5.506	121	03/01/2024
313384WE5	56225	Federal Home Loan Discount		08/09/2023	5,000,000.00	4,872,660.25	4,810,066.67	5.180	AA	5.453	180	04/29/2024
313384PB9	56226	Federal Home Loan Discount		08/11/2023	10,000,000.00	9,987,168.70	9,866,735.56	5.272	AA	5.343	9	11/10/2023
313384PG8	56233	Federal Home Loan Discount		08/24/2023	5,000,000.00	4,990,023.65	4,939,018.06	5.290	AA	5.355	14	11/15/2023
313384RK7	56237	Federal Home Loan Discount		09/05/2023	5,000,000.00	4,953,466.95	4,909,686.10	5.330	AA	5.428	65	01/05/2024
313384TT6	56238	Federal Home Loan Discount		09/06/2023	5,000,000.00	4,913,802.75	4,869,585.42	5.305	AA	5.447	121	03/01/2024
313384UA5	56241	Federal Home Loan Discount		09/07/2023	5,000,000.00	4,908,861.85	4,864,783.33	5.320	AA	5.529	128	03/08/2024
313384UA5	56244	Federal Home Loan Discount		09/12/2023	5,000,000.00	4,908,861.85	4,868,477.78	5.320	AA	5.464	128	03/08/2024
313384SP5	56245	Federal Home Loan Discount		09/12/2023	5,000,000.00	4,934,221.45	4,894,338.89	5.320	AA	5.435	93	02/02/2024
313384VE6	56246	Federal Home Loan Discount		09/13/2023	5,000,000.00	4,889,449.65	4,848,954.86	5.305	AA	5.528	156	04/05/2024
313384VE6	56253	Federal Home Loan Discount		09/20/2023	5,000,000.00	4,889,449.65	4,854,525.00	5.290	AA	5.507	156	04/05/2024
313384VE6	56260	Federal Home Loan Discount		09/26/2023	5,000,000.00	4,889,449.65	4,859,066.65	5.285	AA	5.498	156	04/05/2024
313384WE5	56261	Federal Home Loan Discount		09/26/2023	5,000,000.00	4,872,660.25	4,841,600.00	5.280	AA	5.509	180	04/29/2024
313384UA5	56264	Federal Home Loan Discount		09/28/2023	5,000,000.00	4,908,861.85	4,880,750.00	5.300	AA	5.429	128	03/08/2024
313384SE0	56265	Federal Home Loan Discount		09/28/2023	5,000,000.00	4,939,946.95	4,913,220.83	5.295	AA	5.389	84	01/24/2024
313384WF2	56283	Federal Home Loan Discount		10/26/2023	5,000,000.00	4,871,961.95	4,862,347.22	5.300	AA	5.539	181	04/30/2024
313384TW9	56289	Federal Home Loan Discount		10/31/2023	5,000,000.00	4,911,684.60	4,907,899.31	5.305	AA	5.405	124	03/04/2024
Subtotal and Average			659,224,556.90		688,000,000.00	679,508,123.37	666,926,260.81			5.283	87	
Money Market												
SYS52411	52411	Fidelity Inst Government			190,000,000.00	190,000,000.00	190,000,000.00	5.270	AAA	5.198	1	
SYS52471	52471	Morgan Stanley Inst Government			185,000,000.00	185,000,000.00	185,000,000.00	5.250	AAA	5.178	1	
Subtotal and Average			417,903,225.81		375,000,000.00	375,000,000.00	375,000,000.00			5.188	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	49,315,386.95	50,000,000.00	3.670		3.620	1	
Subtotal and Average			50,027,783.64		50,000,000.00	49,315,386.95	50,000,000.00			3.620	1	

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Corporate Bonds												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,871,642.72	3,999,001.09	0.500	A	0.533	230	06/18/2024
Subtotal and Average			3,998,935.95		4,000,000.00	3,871,642.72	3,999,001.09			0.533	230	
Negotiable CD's												
78015JXN2	56194	Royal Bank CN		06/29/2023	10,000,000.00	10,000,070.00	10,000,000.00	5.800	A-1	5.800	145	03/25/2024
78015JB30	56268	Royal Bank CN		09/27/2023	10,000,000.00	10,000,860.00	10,000,000.00	5.860		5.860	232	06/20/2024
78015JDT1	56287	Royal Bank CN		10/30/2023	5,000,000.00	5,000,340.00	5,000,000.00	5.840	A-1	5.840	268	07/26/2024
Subtotal and Average			20,322,580.65		25,000,000.00	25,001,270.00	25,000,000.00			5.832	204	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,662,380.05	4,999,595.14	0.600	AA	0.597	537	04/21/2025
3133EM5X6	55433	FEDERAL FARM CREDIT BANK		09/23/2021	3,000,000.00	2,868,707.91	2,999,168.17	0.430	AA	0.455	327	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,660,210.82	2,983,317.73	0.800	AA	0.986	1,044	09/10/2026
3133ENDR8	55503	FEDERAL FARM CREDIT BANK		11/18/2021	3,000,000.00	2,996,609.76	2,999,910.55	0.400	AA	0.528	8	11/09/2023
3133ENGF1	55514	FEDERAL FARM CREDIT BANK		12/03/2021	3,000,000.00	2,987,520.00	2,999,818.25	0.500	AA	0.565	30	12/01/2023
3133ENGF1	55530	FEDERAL FARM CREDIT BANK		12/09/2021	5,000,000.00	4,979,200.00	4,999,049.86	0.500	AA	0.720	30	12/01/2023
3133ENGQ7	55533	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,851,204.41	2,999,607.53	0.920	AA	0.919	404	12/09/2024
3133ENGQ7	55534	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,851,204.41	2,999,767.83	0.920	AA	0.914	404	12/09/2024
3133ENLF5	55586	FEDERAL FARM CREDIT BANK		01/18/2022	3,000,000.00	2,969,780.19	2,999,791.46	0.900	AA	0.920	78	01/18/2024
3133ENLF5	55598	FEDERAL FARM CREDIT BANK		01/28/2022	3,000,000.00	2,969,780.19	2,998,265.17	0.900	AA	1.158	78	01/18/2024
3133ENNJ5	55606	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,964,449.49	2,998,922.00	1.180	AA	1.296	100	02/09/2024
3133ENNJ5	55607	FEDERAL FARM CREDIT BANK		02/09/2022	3,000,000.00	2,964,449.49	2,998,922.00	1.180	AA	1.296	100	02/09/2024
3133ENSB7	55656	FEDERAL FARM CREDIT BANK		03/17/2022	5,750,000.00	5,622,749.97	5,746,470.49	1.800	AA	1.875	229	06/17/2024
3133ENUN8	55693	FEDERAL FARM CREDIT BANK		04/20/2022	3,000,000.00	2,957,213.91	2,997,843.10	2.440	AA	2.564	169	04/18/2024
3133ENUN8	55705	FEDERAL FARM CREDIT BANK		04/25/2022	3,000,000.00	2,957,213.91	2,995,893.90	2.440	AA	2.707	169	04/18/2024
3133ENWP1	55737	FEDERAL FARM CREDIT BANK		05/16/2022	4,000,000.00	3,939,534.44	3,998,537.50	2.625	AA	2.658	197	05/16/2024
3133ENYX2	55784	FEDERAL FARM CREDIT BANK		06/17/2022	3,000,000.00	2,960,049.09	2,995,490.66	3.250	AA	3.452	229	06/17/2024
3133ENWP1	56160	FEDERAL FARM CREDIT BANK		05/31/2023	5,000,000.00	4,924,418.05	4,930,789.13	2.625	AA	5.206	197	05/16/2024
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	4,976,674.30	4,982,394.82	5.000		5.129	684	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	4,977,736.05	4,979,019.03	4.875		4.991	901	04/20/2026
3133EPWP6	56257	FEDERAL FARM CREDIT BANK		09/25/2023	5,000,000.00	5,003,604.40	4,999,314.29	5.500		5.445	390	11/25/2024
3130APR72	55485	FEDERAL HOME LOAN BANK		11/01/2021	3,000,000.00	2,982,300.33	2,999,916.71	0.500	AA	0.520	37	12/08/2023
3130APU29	55494	FEDERAL HOME LOAN BANK		11/12/2021	5,000,000.00	4,994,330.95	4,999,974.34	0.500	AA	0.516	8	11/09/2023
3130AQF57	55565	FEDERAL HOME LOAN BANK		01/04/2022	3,000,000.00	2,979,068.97	2,999,286.86	0.625	AA	0.784	51	12/22/2023
3130AQF40	55568	FEDERAL HOME LOAN BANK		01/05/2022	3,000,000.00	2,852,213.07	2,999,027.62	1.000	AA	1.015	415	12/20/2024
3130AQF57	55580	FEDERAL HOME LOAN BANK		01/12/2022	5,000,000.00	4,965,114.95	4,997,843.43	0.625	AA	0.920	51	12/22/2023
3130AQF57	55590	FEDERAL HOME LOAN BANK		01/19/2022	3,000,000.00	2,979,068.97	2,998,325.17	0.625	AA	1.010	51	12/22/2023
3130ARHG9	55668	FEDERAL HOME LOAN BANK		03/25/2022	5,000,000.00	4,943,772.95	4,999,037.66	2.125	AA	2.156	119	02/28/2024

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Federal Agency Issues-Coupon/Bullet												
3130ARHG9	55669	FEDERAL HOME LOAN BANK		03/25/2022	4,000,000.00	3,955,018.36	3,999,230.13	2.125	AA	2.156	119	02/28/2024
3130ARHG9	55670	FEDERAL HOME LOAN BANK		03/29/2022	5,000,000.00	4,943,772.95	4,997,238.87	2.125	AA	2.268	119	02/28/2024
3130ASDS5	55772	FEDERAL HOME LOAN BANK		06/10/2022	3,000,000.00	2,947,332.72	2,997,764.88	2.750	AA	2.828	240	06/28/2024
3130ASDS5	55773	FEDERAL HOME LOAN BANK		06/10/2022	4,000,000.00	3,929,776.96	3,997,019.84	2.750	AA	2.828	240	06/28/2024
3130ASDS5	55776	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,947,332.72	2,990,147.57	2.750	AA	3.225	240	06/28/2024
3130ASDS5	55777	FEDERAL HOME LOAN BANK		06/13/2022	3,000,000.00	2,947,332.72	2,995,279.35	2.750	AA	2.957	240	06/28/2024
3130ASHK8	55826	FEDERAL HOME LOAN BANK		08/18/2022	5,000,000.00	4,928,344.35	4,991,008.61	3.125	AA	3.379	226	06/14/2024
3130ATDK0	55859	FEDERAL HOME LOAN BANK		09/21/2022	5,000,000.00	4,990,598.10	4,998,243.14	3.875	AA	4.175	37	12/08/2023
3130A0XE5	55863	FEDERAL HOME LOAN BANK		09/28/2022	5,000,000.00	4,958,221.40	4,978,800.77	3.250	AA	4.442	128	03/08/2024
3130AU5E0	55931	FEDERAL HOME LOAN BANK		12/07/2022	5,000,000.00	4,996,026.10	4,999,845.00	4.875	AA	4.840	36	12/07/2023
3130ATUQ8	55932	FEDERAL HOME LOAN BANK		12/08/2022	5,000,000.00	4,986,926.15	4,999,365.00	4.750	AA	4.723	128	03/08/2024
3130ATUQ8	55934	FEDERAL HOME LOAN BANK		12/12/2022	5,000,000.00	4,986,926.15	4,999,359.30	4.750	AA	4.723	128	03/08/2024
3130ATUQ8	55937	FEDERAL HOME LOAN BANK		12/13/2022	5,000,000.00	4,986,926.15	4,997,688.31	4.750	AA	4.821	128	03/08/2024
3130ATUQ8	55973	FEDERAL HOME LOAN BANK		12/28/2022	5,000,000.00	4,986,926.15	4,997,392.75	4.750	AA	4.837	128	03/08/2024
3130ARHG9	56070	FEDERAL HOME LOAN BANK		03/29/2023	4,415,000.00	4,365,351.51	4,379,625.72	2.125	AA	4.606	119	02/28/2024
3130ARHG9	56071	FEDERAL HOME LOAN BANK		03/29/2023	585,000.00	578,421.44	580,312.81	2.125	AA	4.606	119	02/28/2024
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	4,961,333.40	4,980,710.38	4.750	AA	4.932	590	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	4,961,333.40	4,992,809.86	4.750	AA	4.775	590	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	4,961,333.40	4,966,300.86	4.750	AA	5.119	590	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	4,990,178.50	4,994,278.40	5.125		5.128	590	06/13/2025
3130AURR7	56236	FEDERAL HOME LOAN BANK		08/31/2023	5,000,000.00	4,987,212.65	4,989,559.11	4.750		5.498	93	02/02/2024
3130AXCB2	56259	FEDERAL HOME LOAN BANK		09/22/2023	5,000,000.00	5,000,233.25	4,999,358.44	5.500	AA	5.408	324	09/20/2024
3137EAFA2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,985,005.10	2,999,909.25	0.250	AA	0.279	33	12/04/2023
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,782,201.68	2,982,395.37	0.500	AA	0.855	594	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,734,886.07	2,957,846.66	0.500	AA	1.199	737	11/07/2025
Subtotal and Average			220,073,094.61		211,750,000.00	208,539,512.41	211,356,790.78			2.999	261	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	38,518,214.83	38,518,214.83	38,518,214.83	5.124	AAA	5.054	1	
Subtotal and Average			1,242,523.06		38,518,214.83	38,518,214.83	38,518,214.83			5.054	1	
Total and Average			1,947,453,344.06		1,963,503,548.16	1,927,896,681.15	1,941,816,781.85			4.200	195	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		193,292.00	193,292.00				0
				Subtotal		193,292.00	193,292.00				
		Total Cash and Investments	1,947,453,344.06		1,963,503,548.16	1,928,089,973.15	1,942,010,073.85			4.200	195



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2023 - 11/01/2023)	6 Maturities	0 Payments	473,518,214.83	24.12%	473,217,279.41	472,833,601.78
Aging Interval:	1 - 30 days	(11/02/2023 - 12/01/2023)	40 Maturities	0 Payments	198,000,000.00	10.08%	194,035,730.45	197,588,869.92
Aging Interval:	31 - 90 days	(12/02/2023 - 01/30/2024)	65 Maturities	0 Payments	322,825,000.00	16.44%	315,842,295.24	320,499,655.64
Aging Interval:	91 - 180 days	(01/31/2024 - 04/29/2024)	92 Maturities	0 Payments	437,490,000.00	22.28%	429,294,599.01	431,716,877.72
Aging Interval:	181 - 360 days	(04/30/2024 - 10/26/2024)	42 Maturities	0 Payments	184,250,000.00	9.38%	182,310,319.76	180,962,332.33
Aging Interval:	361 - 1080 days	(10/27/2024 - 10/16/2026)	99 Maturities	0 Payments	329,008,333.33	16.76%	328,771,693.66	307,503,857.68
Aging Interval:	1081 days and after	(10/17/2026 -)	6 Maturities	0 Payments	18,412,000.00	0.94%	18,344,864.32	16,791,486.08
Total for			350 Investments	0 Payments		100.00	1,941,816,781.85	1,927,896,681.15

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



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	13,000,000.00	12,960,139.45	12,960,139.45	86.63	21	4	5.218	5.290
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	13.37	1	1	5.218	5.290
Investments	15,000,000.00	14,960,139.45	14,960,139.45	100.00%	19	4	5.218	5.290

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	67,137.55	483,497.73
Average Daily Balance	14,971,492.40	18,351,478.32
Effective Rate of Return	5.28%	5.23%

Treasury Bureau, Finance Department

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313588RH0	51332	FEDERAL NATIONAL MORTGAGE		12/20/2023	8,000,000.00	7,983,697.78	7,983,697.78	5.240	AA	5.324	2	01/03/2024
313384RN1	51331	Federal Home Loan Bank Discoun		12/06/2023	5,000,000.00	4,976,441.67	4,976,441.67	5.140	AA	5.236	7	01/08/2024
Subtotal and Average			8,842,460.15		13,000,000.00	12,960,139.45	12,960,139.45			5.290	4	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	5.290	AAA	5.290	1	
Subtotal and Average			6,129,032.26		2,000,000.00	2,000,000.00	2,000,000.00			5.290	1	
Total and Average			14,971,492.40		15,000,000.00	14,960,139.45	14,960,139.45			5.290	4	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2024 - 01/01/2024)	1 Maturities	0 Payments	2,000,000.00	13.33%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(01/02/2024 - 01/31/2024)	2 Maturities	0 Payments	13,000,000.00	86.67%	12,960,139.45	12,960,139.45
Aging Interval:	31 days and after	(02/01/2024 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			3 Investments	0 Payments		100.00	14,960,139.45	14,960,139.45



**Successor Agency Pool
Portfolio Management
Portfolio Summary
November 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	13,000,000.00	12,993,037.42	12,981,621.11	86.65	10	4	5.255	5.328
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	13.35	1	1	5.208	5.280
Investments	15,000,000.00	14,993,037.42	14,981,621.11	100.00%	9	3	5.249	5.322

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	65,413.59	416,360.18
Average Daily Balance	14,981,430.68	19,036,312.06
Effective Rate of Return	5.31%	5.22%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313588QB4	51329	Fannie Mae Discount		11/27/2023	8,000,000.00	7,996,589.52	7,991,848.89	5.240	AA	5.318	3	12/04/2023
313384QD4	51328	Federal Home Loan Bank Discoun		11/22/2023	5,000,000.00	4,996,447.90	4,989,772.22	5.260	AA	5.344	5	12/06/2023
Subtotal and Average			6,048,097.35		13,000,000.00	12,993,037.42	12,981,621.11			5.328	4	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	5.280	AAA	5.280	1	
Subtotal and Average			8,933,333.33		2,000,000.00	2,000,000.00	2,000,000.00			5.280	1	
Total and Average			14,981,430.68		15,000,000.00	14,993,037.42	14,981,621.11			5.322	3	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2023 - 12/01/2023)	1 Maturities	0 Payments	2,000,000.00	13.33%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(12/02/2023 - 12/31/2023)	2 Maturities	0 Payments	13,000,000.00	86.67%	12,981,621.11	12,993,037.42
Aging Interval:	31 days and after	(01/01/2024 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
			Total for	3 Investments	0 Payments	100.00	14,981,621.11	14,993,037.42



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,985,042.90	14,969,200.00	88.21	14	7	5.276	5.349
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.79	1	1	5.198	5.270
Investments	17,000,000.00	16,985,042.90	16,969,200.00	100.00%	12	6	5.267	5.340

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	75,248.12	350,946.59
Average Daily Balance	16,751,331.26	20,025,307.52
Effective Rate of Return	5.29%	5.20%

Treasury Bureau, Finance Department

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384NS4	51326	Federal Home Loan Bank Discoun		10/25/2023	10,000,000.00	10,000,000.00	9,989,791.67	5.250	AA	5.328	0	11/01/2023
313384PP8	51325	Federal Home Loan Bank Discoun		10/25/2023	5,000,000.00	4,985,042.90	4,979,408.33	5.295	AA	5.391	21	11/22/2023
Subtotal and Average			4,751,331.26		15,000,000.00	14,985,042.90	14,969,200.00			5.349	7	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	5.270	AAA	5.270	1	
Subtotal and Average			12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00			5.270	1	
Total and Average			16,751,331.26		17,000,000.00	16,985,042.90	16,969,200.00			5.340	6	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2023 - 11/01/2023)	2 Maturities	0 Payments	12,000,000.00	70.59%	11,989,791.67	12,000,000.00
Aging Interval:	1 - 30 days	(11/02/2023 - 12/01/2023)	1 Maturities	0 Payments	5,000,000.00	29.41%	4,979,408.33	4,985,042.90
Aging Interval:	31 days and after	(12/02/2023 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			3 Investments	0 Payments		100.00	16,969,200.00	16,985,042.90