

# Monthly Ombudsman Report

Month: Jan-22

Date	Resident Contact Info	Problem/Outcome/Staff Involved	Case Minutes
01/07/22	[REDACTED] 1400 O Street Sacramento [REDACTED]	Tenants have lived in the home for about two years. They were given a parking space next to the CADA Building in a separate agreement. They were told the parking spaces were going to be terminated because of construction. They did receive a cancellation notice and a new parking space that is some distance away from their home. They have 3 young boys and now have to walk the extra distance several times a day. They feel this inconvenient and very dangerous. They would like closer parking. The tenants had previously talked with Diane Rutley about this situation.	30
01/07/22	Diane Rutley	I called Diane and she said the construction company does need the parking spaces. However, Diane said she was unaware of the young children and would talk to Tom Kigar, who is the individual who handles parking issues with CADA.	15
01/08/22	CADA Email	Received an email from Marc with CADA, who was contacted by [REDACTED]. He was not aware of the problem and agreed the tenant needed a parking space closer to their home. Marc had already informed [REDACTED] that he arranged for a CADA employee to give up their reserved parking space in the garage for the tenant. I emailed Marc back to thank him for the arrangement.	15
		Total case time - 60 Minutes	
01/12/22	[REDACTED] 1420 O Street Sacramento [REDACTED]	Tenant called at 9 am, very upset with CADA. She felt they were ignoring a very serious problem. Last January, she was hospitalized with Covid 19. She now has to use a scooter to get around and an oxygen tank to assist her breathing. A male tenant in the building has continuously mocked her and even hit her car windshield while her sister was unloading her groceries. He also followed her to her apartment yelling racial slurs. Her case manager was on the phone with her while this happened and heard the yelling. When she called CADA, she felt she wasn't being helped and was told to call the police and get a restraining order. I told her I would call CADA and follow up with her.	60

01/12/22		<p>█████ called back shortly after our first conversaton to let me know CADA had called her back with a scheduled conference call with her case worker and CADA for the following Friday and she was saitisfied with that. She also planned to call the police to get the restraining order.</p>	15
		Case Time (Minutes)	135
		Write up of Issues (Minutes)	45
		Total Minutes	180
		Total Hours	3
		Hours at \$150/Hour	\$450.00





<b>APARTMENT STATUS REPORT (Month-ending FEB 28, 2022)</b>	<b>Current Month-End</b>	<b>Previous Month-End</b>	<b>Previous Year Month-End</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>CURRENT MONTH STATUS - OCCUPIED UNITS</b>	<b>2/28/22</b>	<b>1/31/22</b>	<b>12/31/21</b>	<b>2022 Monthly Average</b>	<b>2021 Monthly Average</b>	<b>2020 Monthly Average</b>
Total Units	721	721	721	721	721	720
Occupied (formula)	671	667	665	669	665	685
Percentage Occupied* (formula)	93%	93%	93%	93%	94%	96%
Percentage Leased* (formula)	95%	95%	95%	95%	96%	97%
* adjusted for Unrentable units						
<b>CURRENT MONTH STATUS - VACANT UNITS</b>	<b>2/28/22</b>	<b>1/31/22</b>	<b>12/31/21</b>	<b>2022 Monthly Average</b>	<b>2021 Monthly Average</b>	<b>2020 Monthly Average</b>
Vacant	50	54	56	52	56	35
Vacant: Pre-leased Units	4	10	13	7	12	6
Vacant: Unrentable Units (repairs, temp tsf's, etc.)	8	8	8	8	12	9
Vacant: Units Available to Rent (formula)	38	36	35	37	32	20
<b>CURRENT MONTH STATUS - ON NOTICE UNITS</b>	<b>2/28/22</b>	<b>1/31/22</b>	<b>12/31/21</b>	<b>2022 Monthly Average</b>	<b>2021 Monthly Average</b>	<b>2020 Monthly Average</b>
On-Notice: Units to vacate within 30 days	8	8	2	8	9	7
On-Notice: Pre-leased Units	0	0	0	0	0	1
On-Notice: Unrentable Units (repairs, etc.)	0	0	0	0	1	1
On Notice: Units Available to Rent (formula)	8	8	2	8	8	6
Total Units Available to rent (Vacant & On Notice) (formula)	46	44	37	45	41	26
<b>CURRENT MONTH ACTIVITY - TOTAL</b>	<b>2/28/22</b>	<b>1/31/22</b>	<b>12/31/21</b>	<b>2022 YTD</b>	<b>2021 YTD</b>	<b>2020 YTD</b>
# of Move-Outs / % of Total Units	9	4	13	1%	19%	16%
# of Move-Ins / % of Total Units	13	6	9	2%	18%	12%
# of New Rentals	13	9	11	22	168	98
# of 30-Day Notices Received / % of Total Units	9	10	7	3%	19%	17%
# of Units brought to market / % of Move-Outs	6	6	7	67%	85%	85%
# of Rentals Canceled or Denied / % of Rentals	6	5	2	46%	30%	44%
# of Notices Canceled / % of Notices Received	0	0	0	0%	6%	4%
<b>CURRENT MONTH ACTIVITY - MOVE OUT REASONS</b>	<b>2/28/22</b>	<b>1/31/22</b>	<b>12/31/21</b>	<b>2022 YTD %</b>	<b>2021 YTD %</b>	<b>2020 YTD %</b>
Asked to move by CADA	1	1	1	25%	2%	6%
Bought a house	0	0	0	0%	7%	9%
Deceased	0	0	1	0%	3%	3%
Dissatisfied (unable to resolve)	0	0	0	0%	6%	5%
Employment/education related	1	0	0	0%	15%	5%
Financial	0	0	0	0%	11%	2%
Illness/ health/ personal	1	1	3	25%	6%	10%
Moving out of the area	4	0	1	0%	14%	8%
Desire larger/smaller apt or house (incl. change in hh size)	0	0	2	0%	9%	3%
Need amenity not offered / not currently available	0	0	1	0%	2%	0%
Moved with no notice/Unknown	0	0	2	0%	1%	23%
Transferred to another CADA apartment	2	2	2	50%	21%	17%
Other / ("Covid-related" as of Aug 2020)	0	0	0	0%	2%	11%
Unaccounted for (Not incl. in occupancy length) - Adj.	0	0	0	0%	0%	0%
<b>TOTAL</b>	<b>9</b>	<b>4</b>	<b>13</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Average length (years) of Occupancy (YTD):</b>				<b>14.5</b>	<b>4.9</b>	<b>5.0</b>

<b>APARTMENT STATUS REPORT (Month-ending MAR 31, 2022)</b>	<b>Current Month-End</b>	<b>Previous Month-End</b>	<b>Previous Year Month-End</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Previous Year</b>
<b>CURRENT MONTH STATUS - OCCUPIED UNITS</b>	<b>3/31/22</b>	<b>2/28/22</b>	<b>12/31/21</b>	<b>2022 Monthly Average</b>	<b>2021 Monthly Average</b>	<b>2020 Monthly Average</b>
Total Units	721	721	721	721	721	720
Occupied (formula)	667	671	665	668	665	685
Percentage Occupied* (formula)	93%	93%	93%	93%	94%	96%
Percentage Leased* (formula)	95%	95%	95%	95%	96%	97%
* adjusted for Unrentable units						
<b>CURRENT MONTH STATUS - VACANT UNITS</b>	<b>3/31/22</b>	<b>2/28/22</b>	<b>12/31/21</b>	<b>2022 Monthly Average</b>	<b>2021 Monthly Average</b>	<b>2020 Monthly Average</b>
Vacant	54	50	56	53	56	35
Vacant: Pre-leased Units	11	4	13	8	12	6
Vacant: Unrentable Units (repairs, temp tsf's,etc.)	8	8	8	8	12	9
Vacant: Units Available to Rent (formula)	35	38	35	36	32	20
<b>CURRENT MONTH STATUS - ON NOTICE UNITS</b>	<b>3/31/22</b>	<b>2/28/22</b>	<b>12/31/21</b>	<b>2022 Monthly Average</b>	<b>2021 Monthly Average</b>	<b>2020 Monthly Average</b>
On-Notice: Units to vacate within 30 days	10	8	2	9	9	7
On-Notice: Pre-leased Units	0	0	0	0	0	1
On-Notice: Unrentable Units (repairs, etc.)	0	0	0	0	1	1
On Notice: Units Available to Rent (formula)	10	8	2	9	8	6
Total Units Available to rent (Vacant & On Notice) (formula)	45	46	37	45	41	26
<b>CURRENT MONTH ACTIVITY - TOTAL</b>	<b>3/31/22</b>	<b>2/28/22</b>	<b>12/31/21</b>	<b>2022 YTD</b>	<b>2021 YTD</b>	<b>2020 YTD</b>
# of Move-Outs / % of Total Units	9	9	13	1%	19%	16%
# of Move-Ins / % of Total Units	5	13	9	2%	18%	12%
# of New Rentals	21	13	11	43	168	98
# of 30-Day Notices Received / % of Total Units	11	9	7	4%	19%	17%
# of Units brought to market / % of Move-Outs	13	6	7	114%	85%	85%
# of Rentals Canceled or Denied / % of Rentals	10	6	2	49%	30%	44%
# of Notices Canceled / % of Notices Received	0	0	0	0%	6%	4%
<b>CURRENT MONTH ACTIVITY - MOVE OUT REASONS</b>	<b>3/31/22</b>	<b>2/28/22</b>	<b>12/31/21</b>	<b>2022 YTD %</b>	<b>2021 YTD %</b>	<b>2020 YTD %</b>
Asked to move by CADA	2	1	1	18%	2%	6%
Bought a house	0	0	0	0%	7%	9%
Deceased	1	0	1	5%	3%	3%
Dissatisfied (unable to resolve)	0	0	0	0%	6%	5%
Employment/education related	0	1	0	5%	15%	5%
Financial	0	0	0	0%	11%	2%
Illness/ health/ personal	0	1	3	9%	6%	10%
Moving out of the area	3	4	1	32%	14%	8%
Desire larger/smaller apt or house (incl. change in hh size)	0	0	2	0%	9%	3%
Need amenity not offered / not currently available	0	0	1	0%	2%	0%
Moved with no notice/Unknown	3	0	2	14%	1%	23%
Transferred to another CADA apartment	0	2	2	18%	21%	17%
Other / ("Covid-related" as of Aug 2020)	0	0	0	0%	2%	11%
Unaccounted for (Not incl. in occupancy length) - Adj.	0	0	0	0%	0%	0%
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>13</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Average length (years) of Occupancy (YTD):</b>				<b>25.2</b>	<b>4.9</b>	<b>5.0</b>

<b>CADA AFFORDABLE HOUSING STATISTICS: Feb 28, 2022</b>	<b>CADA Rent-Assisted</b>	<b>Other / Additional Assisted Units</b>	<b>Total Assisted Units</b>	<b>Market-Rate Units</b>	<b>Total Units</b>
<b>Scattered Site Units:</b>	<b>46</b>	<b>45</b>	<b>91</b>	<b>492</b>	<b>583</b>
Undersubscribed:			7	-7	
<b>Special Management Units:</b>	<b>99</b>	<b>0</b>	<b>99</b>	<b>39</b>	<b>138</b>
17th Street Commons	12	0	12	17	29
Somerset Parkside	26	0	26	0	26
Biele Place	34	0	34	1	35
Fremont/Wilshire	12	0	12	20	32
1619 Q Rooming House	15	0	15	1	16
Undersubscribed:					
<b>TOTAL CADA-MANAGED UNITS:</b>	<b>145</b>	<b>45</b>	<b>190</b>	<b>531</b>	<b>721</b>
<b>MANAGED AFFORDABLE/MARKET %:</b>			<b>26%</b>		
<b>CADA-DEVELOPED RENT ASSISTED UNITS</b>	<b>Tax Credit</b>	<b>Other</b>	<b>Total Affordable Units</b>	<b>Market Units</b>	<b>Total Units</b>
Stanford Park Townhomes	0	0	0	50	50
1500 Q Street	0	2	2	4	6
17th & O Streets	0	0	0	3	3
The Terraces	0	60	60	0	60
17th and N Streets	0	0	0	18	18
Delta Victorians	0	0	0	8	8
Wiese Townhomes	0	0	0	3	3
Admail Express Building	0	0	0	7	7
Governor's Terrace	0	0	0	44	44
Somerset Parkside Condominiums	0	0	0	75	75
Saratoga Townhomes	0	0	0	36	36
Fremont Building	0	11	11	58	69
Capitol Park Homes	0	9	9	55	64
Fremont Mews	49	0	49	70	119
Legado de Ravel	0	0	0	84	84
Site 9B Duplex	0	0	0	2	2
Warehouse Artist Lofts (WAL)	0	86	86	30	116
16Powerhouse	0	0	0	50	50
The Eviva	0	0	0	118	118
<b>TOTAL CADA-DEVELOPED UNITS:</b>	<b>49</b>	<b>168</b>	<b>217</b>	<b>715</b>	<b>932</b>
<b>DEVELOPED AFFORDABLE/MARKET%</b>			<b>23%</b>	<b>77%</b>	<b>100%</b>
<b>TOTAL CADA-MANAGED &amp; DEVELOPED AFFORDABLE HOUSING UNITS</b>					
<b>CADA-MANAGED UNITS:</b>	<b>145</b>	<b>45</b>	<b>190</b>	<b>531</b>	<b>721</b>
<b>CADA-DEVELOPED UNITS:</b>	<b>49</b>	<b>168</b>	<b>217</b>	<b>715</b>	<b>932</b>
<b>TOTAL CADA UNITS:</b>	<b>194</b>	<b>213</b>	<b>407</b>	<b>1246</b>	<b>1653</b>
<b>TOTAL AFFORDABLE/MARKET%</b>			<b>24.62%</b>	<b>75%</b>	<b>100%</b>

<b>CADA AFFORDABLE HOUSING STATISTICS: Mar 31, 2022</b>	<b>CADA Rent-Assisted</b>	<b>Other / Additional Assisted Units</b>	<b>Total Assisted Units</b>	<b>Market-Rate Units</b>	<b>Total Units</b>
<b>Scattered Site Units:</b>	<b>46</b>	<b>44</b>	<b>90</b>	<b>493</b>	<b>583</b>
Undersubscribed:			<b>8</b>	<b>-8</b>	
<b>Special Management Units:</b>	<b>99</b>	<b>0</b>	<b>99</b>	<b>39</b>	<b>138</b>
17th Street Commons	12	0	12	17	29
Somerset Parkside	26	0	26	0	26
Biele Place	34	0	34	1	35
Fremont/Wilshire	12	0	12	20	32
1619 Q Rooming House	15	0	15	1	16
Undersubscribed:					
<b>TOTAL CADA-MANAGED UNITS:</b>	<b>145</b>	<b>44</b>	<b>189</b>	<b>532</b>	<b>721</b>
<b>MANAGED AFFORDABLE/MARKET %:</b>			<b>26%</b>		
<b>CADA-DEVELOPED RENT ASSISTED UNITS</b>	<b>Tax Credit</b>	<b>Other</b>	<b>Total Affordable Units</b>	<b>Market Units</b>	<b>Total Units</b>
Stanford Park Townhomes	0	0	0	50	50
1500 Q Street	0	2	2	4	6
17th & O Streets	0	0	0	3	3
The Terraces	0	60	60	0	60
17th and N Streets	0	0	0	18	18
Delta Victorians	0	0	0	8	8
Wiese Townhomes	0	0	0	3	3
Admail Express Building	0	0	0	7	7
Governor's Terrace	0	0	0	44	44
Somerset Parkside Condominiums	0	0	0	75	75
Saratoga Townhomes	0	0	0	36	36
Fremont Building	0	11	11	58	69
Capitol Park Homes	0	9	9	55	64
Fremont Mews	49	0	49	70	119
Legado de Ravel	0	0	0	84	84
Site 9B Duplex	0	0	0	2	2
Warehouse Artist Lofts (WAL)	0	86	86	30	116
16Powerhouse	0	0	0	50	50
The Eviva	0	0	0	118	118
<b>TOTAL CADA-DEVELOPED UNITS:</b>	<b>49</b>	<b>168</b>	<b>217</b>	<b>715</b>	<b>932</b>
<b>DEVELOPED AFFORDABLE/MARKET%</b>			<b>23%</b>	<b>77%</b>	<b>100%</b>
<b>TOTAL CADA-MANAGED &amp; DEVELOPED AFFORDABLE HOUSING UNITS</b>					
<b>CADA-MANAGED UNITS:</b>	<b>145</b>	<b>44</b>	<b>189</b>	<b>532</b>	<b>721</b>
<b>CADA-DEVELOPED UNITS:</b>	<b>49</b>	<b>168</b>	<b>217</b>	<b>715</b>	<b>932</b>
<b>TOTAL CADA UNITS:</b>	<b>194</b>	<b>212</b>	<b>406</b>	<b>1247</b>	<b>1653</b>
<b>TOTAL AFFORDABLE/MARKET%</b>			<b>24.56%</b>	<b>75%</b>	<b>100%</b>



## CAPITOL AREA DEVELOPMENT AUTHORITY

### New Commercial Leases (New Rentals)

**February-March 2022**

None.

### Commercial Listings (Current Vacancies)

**February-March 2022**

1603 10<sup>th</sup> Street and 1607 10<sup>th</sup> Street, two commercial spaces located at the Somerset Condominium complex, both came vacant on September 1, 2021. Both tenants cited Covid-related reasons for closing, particularly the lack of state workers at lunch. Even with CADA providing a significant amount of rent credit over the past 18 months, neither tenant felt they could continue to stay open.

CADA has executed a contract with a Colliers Broker, Dave Herrera, and his Associate Broker, Trevor Jackson, to lease both spaces. We are anticipating collecting rent of approximately \$1.85 per square foot for both spaces, and to pay a Broker Fee of 6% of the rent for first lease term (typically 5 years). Tenant Improvement costs to be negotiated with the tenants.

<b>Address:</b>	<b>1603 10<sup>th</sup> Street</b>
Current Tenant:	OB 2000
Square Feet:	1,754
New Monthly Rent (estimate):	\$3,245
Broker's fee (estimate):	\$11,682

This space has been continuously occupied since the original tenant, Azam Khan, opened his business, OB 2000, in October 1984. It has changed hands four times over the years, one of those times when the original owner bought back his business after a couple of years from the person to whom he sold it in 2000.

<b>Address:</b>	<b>1607 10<sup>th</sup> Street</b>
Current Tenant:	Bagel Time
Square Feet:	880
New Monthly Rent (estimate):	\$1,628
Broker's fee (estimate):	\$5,861

This space has also been nearly continuously occupied since the original tenant, Bagful of Bagels, first took occupancy of the space sometime in the 80's. The business closed once – briefly - in 2000, and CADA signed a lease with a new tenant in December 2001. That tenant renamed the business Bagel Time, and later assigned the lease in 2011 to the tenant who vacated on 8/31/21. She also kept the business under the name of Bagel Time.

**Capitol Area Development Authority  
CADA Neighborhood Incident Report  
February, 2022:**

**Residential break-ins, vandalism, theft, disturbances:**

- **2/01/22:** 17<sup>th</sup> St Commons: Patrol received a call regarding an individual going through the dumpster. Patrol arrived and the individual left without incident.
- **2/02/22:** 1209 P St: Patrol received a call regarding loud yelling. Patrol arrived and could hear the yelling from the alley. Patrol knocked on resident's door and asked them to keep it down. Resident agreed and shut the door. Patrol heard arguing after the door shut.
- **2/02/22:** 17<sup>th</sup> St Commons: Patrol received a call from Resident Services Representative regarding someone going through the dumpster. Patrol arrived and asked the individual to leave the area which he did without incident.
- **2/06/22:** 1317 O St: Patrol found an individual using the bathroom behind the garbage cans. Patrol asked the individual to leave the property which he did without incident.
- **2/06/22:** 1201 P St: Patrol found an individual who repeatedly trespasses on the property and goes through the garbage. He refused to leave when asked so patrol phoned police. Police found he already had a trespass order filed so he was taken in.
- **2/12/22:** 1501 15<sup>th</sup> St: Patrol received a call regarding an individual loitering on the property. When patrol arrived the man was very sick and laying on the grass. Patrol phoned the fire department who arrived but the man refused assistance and eventually left the area.
- **2/13/22:** 1622 N St: Patrol received a call regarding someone trying to get into an apartment. Apparently, the resident had tried to contact them earlier but the phone was on silent. Resident did phone police who arrived to take care of the situation.
- **2/20/22:** 1510 15<sup>th</sup> St: Patrol received a call regarding an individual banging on an apartment door, trying to get in and they appeared to be under the influence of something. Resident stated they chased him off and phoned police. Patrol continued additional patrols through-out the night.
- **2/23/22:** 701 S St: Patrol found two individuals loitering on the property. Patrol asked them to leave the area which they did without incident.
- **2/23/22:** 1317 15<sup>th</sup> St: Patrol found an individual sleeping on the stairs at the building. Patrol asked the individual to leave the property which he did without incident.
- **2/23/22:** 1316 N St: Patrol received a call regarding a vehicle inside the garage left running for several hours with nobody in it and the door locked. We were eventually able to reach the owner of the vehicle who then came to the garage and turned the vehicle off.

**Commercial break in's, vandalism, theft, disturbances:**

- **2/02/22:** 1413 16<sup>th</sup> St: Simon's Restaurant: Patrol received a call regarding an intoxicated patron refusing to leave. When patrol arrived there were two individuals fighting and refusing to leave. Patrol phoned the police and the individuals left before police arrived.

**Recap of Phone Calls to Lyons Security Service during the month of February, 2022:**

There were 15 calls during the month of February. 4 calls were to report a noise disturbance, 1 call was to report an unauthorized individual on a property, 4 calls were to report homeless encampment on a property, 1 call was to report a locked laundry room, 1 call was to report a vehicle running in a parking garage with nobody inside, 1 call was to report someone trying to enter the wrong apartment, 1 call was to report individual going through a dumpster, 1 call was to report an intoxicated individual refusing to leave restaurant/bar, and 1 call was to report an attempted break in.

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**Capitol Area Development Authority  
CADA Neighborhood Incident Report  
March, 2022:**

**Residential break-ins, vandalism, theft, disturbances:**

**3/06/22:** 1622 N St: Courtesy patrol received a call regarding marijuana smell in the building. Patrol walked the entire building but only smelled lavender scented spray.

**3/23/22:** 1606 15<sup>th</sup> St: Courtesy patrol received a call regarding someone starting a fire in the dumpster. Patrol arrived and fire department was there putting out the fire.

**3/24/22:** 1001-35 Q St: Courtesy patrol found the front door of the apartment kicked completely off the jamb. On-call staff came out and boarded it up.

**3/24/22:** 1510 O St: Courtesy patrol received a call regarding an individual sleeping on the property half undressed. Patrol arrived but the individual had already left the property. Courtesy patrol will make additional patrols to this address.

**3/27/22:** 1209 P St: Resident called regarding dumpster being on fire. Fire department called and put out what was left and checked surrounding areas. Dumpster was plastic so it completely melted.

**Commercial break in's, vandalism, theft, disturbances:**

**Recap of Phone Calls to Lyons Security Service during the month of March, 2022:**

There were 14 calls during the month of March. 5 calls were to report a noise disturbance, 3 calls were to report an unauthorized individual on a property, 1 call was to report a homeless encampment on a property, 1 call was to report someone had lit a dumpster on fire, 1 call was to report a garage door not closing, 1 call was to report a broken pipe on a building, 1 call was to report someone trying to get into an apartment, and 1 call was to report an apartment door had been kicked in.

**CAPITOL AREA DEVELOPMENT AUTHORITY  
FY 2021 - 2022  
Contract Log as of 4/8/2022**



DATE	CONTRACT NUMBER	Type of Service	CONTRACTOR	PROJECT	LOCATION	AMOUNT	ACCOUNT
2/22/2022	C22-076	Maintenance	Two Men and A Truck	Apartment Moving Services	1400 N Street	\$10,000.00	10-D20-4711-D225-01
2/22/2022	C22-077	Maintenance	TJR Resources, Inc.	Driveway Repaving	1500 15th Street	\$30,750.00	10-C20-5820-C226-08-002.7
2/22/2022	C22-078	Major Const	B&M Builders	10th & 11th Street Parkway Strip Renovation Project	10th St Between P & Q, and 11th & P Streets	\$313,917.00	10-D19-4703-D801-00
2/22/2022	C22-078.1	Major Const	B&M Builders	10th & 11th Street Parkway Strip Renovation Project	10th St Between P & Q, and 11th & P Streets	\$34,643.40	10-D19-4703-D801-00
3/14/2022	C22-079	Maintenance	King's Roofing	Roof Replacement	1201 P Street	\$35,000.00	10-C20-5820-C222-22-007.4
3/21/2022	C22-080	Maintenance	Southgate Glass & Screen, Inc.	Front Picture Window Replacement	1201 P Street	\$6,500.00	10-C22-5820-C222-22-008.5
3/24/2022	C22-081	Maintenance	JC Window Solutions	Sun/Security Window Film Installation	701 S Street	\$500.00	10-001-4498
3/24/2022	C21-065.2	Consulting	Miridae	Landscape Architectural Services - Change Order #2	900 Block of O Street	\$1,765.00	10-D09-4758-D801-00
3/28/2022	C22-082	Maintenance	Industrial Door Company	Door Frame & Hardware Replacement	1001-1035 Q Street	\$4,100.00	36-002-5821-R536-01
3/28/2022	C22-083	Consulting	Miridae	Resource Marker Insert Prototyping	900 Block of O Street	\$22,540.00	10-D09-4758-D801-00
4/4/2022	C22-084	Consulting	FM360 - John Rimer	Maintenance Connection Software Support	701 S Street	\$25,000.00	10-003-4267



# Investment Report February 2022



John Colville, City Treasurer

*Office of the City Treasurer - City of Sacramento*

City of  
**SACRAMENTO**  
Office of the City Treasurer

Historic City Hall

915 I Street, 3rd Floor

Sacramento, CA 95814

916-808-5168

**Quarterly Investment  
Committee Meeting**

Thursday, April 28, 2022

10:00AM-11:00AM

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# INVESTMENT COMMITTEE MEETING

April 28, 2022  
10:00 AM to 11:00 AM  
City Treasurer's Office  
915 I Street, HCH 3rd Floor  
(916) 808-5168

Meeting called by: John Colville, City Treasurer  
Stacy Hussey, Chief Investment Officer  
Patrick Zalasky, Senior Investment Officer

Invitees: Emily A Combs (Department of Finance)  
Susana Jackson (SHRA)  
Tim Kerr (American River Flood Control District - ARFCD)  
Noelle Mussen (CADA)  
Kevin King (Reclamation District No. 1000)  
Peter Coyl and Johnny Ea (Sacramento Public Library Authority- SPLA)  
Kimberli S. Burns (The Natomas Basin Conservancy – TNBC)  
Mike Testa, Daniel Santucci (Visit Sacramento)  
City Treasurer's Office Staff

Please read: **January 27, 2022 Minutes of Meeting**

## Agenda

Economic Commentary and Market Conditions	Patrick Zalasky
Monthly Yield Curve Analysis	Patrick Zalasky
Cash Flow Analysis	Patrick Zalasky
Pooled Funds Analysis - City Pool A and SHRA Investment Pool	Patrick Zalasky
Miscellaneous Topics	All

## Additional Information

Special notes: If unable to attend, please feel free to call with any questions or comments.

This report has been reviewed and approved by:

**John Colville** Digitally signed by John Colville  
Date: 2022.03.10 10:36:54 -08'00'

City Treasurer

**TO:** Investment Committee Members  
**FROM:** Patrick Zalasky  
**RE:** **Minutes of Quarterly Investment Meeting held via Zoom on January 27, 2022**

**Attendees Present:** Stacy Hussey, Shirley Tupaz, Katy Nguyen, Jason Bader, Osvaldo Lopez, Mirthala Santizo, Emily Combs, Peter Coyl, John Colville, and Patrick Zalasky

*The COVID-19 pandemic and the City's response has led to most staff working remotely since March of 2020. This meeting was held via Zoom, as will all subsequent meetings until staff returns to working on-site full time.*

**1) Cash Positions/Liquidity**

The projected Pool A cash flow is adequate to meet expected obligations over the next six and twelve-month periods. If all non-City Pool A participants withdraw funds, the analysis shows an approximate \$250 million in excess cash for the next 6-months and an approximate \$324 million for the next 12-month period. Hence, cash availability to all pool participants are adequately addressed for the coming six and twelve months.

In compliance with the City's Investment Policy, investment staff continues to maintain a great deal of liquidity to pay the City's bills, including payroll and debt service representing the bulk of the City's budget. Such liquidity is largely reflected in investments whose maturity dates match payroll and debt service liabilities due dates going 9 months into the future, plus the maintenance of substantial liquid reserves. The liability-matching strategy and liquid reserves provide a solid liquidity cushion to meet unexpected large expenditures and to provide the basis to make advantageous investments in longer term securities. As of the date of the investment committee meeting, the major payroll and debt service liabilities are funded with sufficient cash in pooled cash accounts, expected property and sales tax receipts, and cash generated by the maturity of specific investments through the end of September 2022.

**2) Performance of the Pools**

Investment staff updated the attendees on the performance of Pool A during the second quarter of fiscal year 2021/2022. The earned interest yield of Pool A for October, November, and December was 0.91%, 0.87% and 0.92%, respectively. All monthly Pool A yields exceed the 0.21% yield earned by the State Treasurer's Local Agency Investment Fund (LAIF) and the 0.34% yield earned by the Medium-Term Fund managed by the Investment Trust of California (CalTRUST).

Pool A performance compared favorably to the yields realized by the investment pools of various California Cities (See, Pool A -- Relative Performance), which reflects publicly available information as of January 25, 2022.

The Yield Curve finally began to move after nearly two years of being anchored near historic lows for all maturities. Interest rates on shorter commitments finally broke away from levels near zero, which allows investment staff to achieve at least a little yield on short-term investments that are designed for liability matching. Investments in cash and other liquid investments (which include much of the liability matching) made up 36% of the pool on 12/31/21, primarily due to large outflows of cash during the quarter. The spread between the yields produced by liquid investments (LAIF, CalTRUST, etc.) and core investments like Agencies, Municipal Bonds, and Corporate Bonds continued to widen as more economists agreed that inflation would be more than just a transitory phenomenon. Yields in the 5-30 year window really made a move upward in January of



2022, which will help boost the yield of Pool A. Investment staff will be shopping in a market more friendly to those seeking better yields than we have seen over the last 22 months.

Investment staff has been able to adapt to the movements of the yield curve, adjusting the structure of Pool A to effectively meet the goals of liquidity and safety while also earning a solid yield that is ahead of the majority of municipal peers in California. Staff is always monitoring markets and news feeds to gather as much information as possible, primarily regarding the actions of The Federal Reserve Board and of Congress, whose policies and actions have the biggest impact on domestic fixed income markets. Domestic/global economic news and geopolitical actions from across the world also have an impact on fixed income yields and are monitored closely with regard to how they may impact markets in the U.S. Investment staff is diligent about using this awareness to meet all of the investment goals: Liquidity to meet the needs of all pool participants; Investment in highly rated issues that maintain a high level of safety; and, when available, healthy yields on issues that also meet one or both of the previous goals..

### **3) Bond Market Report; Investment Considerations**

The yield on five-year bonds steadily increased for the majority of the quarter. Much of this was due to the Federal Reserve Board acknowledging that their asset purchasing program would end in March of 2022. They also hinted that they may begin trimming their asset holdings (primarily corporate debt) as soon as the end of 2022. Should they also raise the Federal Funds Rate, which is widely expected to happen as soon as their meeting in March, interest rates (and, therefore yields) will rise across the yield curve. The massive spending bill in Congress that was being sold as human infrastructure was never voted on in the Senate, as Senators Joe Manchin (D-WV) and Kyrsten Sinema (D-AZ) voiced their opposition to the size and scope of the bill. With no Republican support, the bill has been put on hold, although many analysts believe it is dead, particularly with polls showing that Democrats will likely lose their majorities in both legislative houses in the November mid-term election. Although there is disagreement on how much impact a \$6 Trillion spending bill would have on the American economy, there was a consensus among most economists that, had the bill passed in its original form, it would have led to inflation far above current levels. With a fragile economy emerging from the pandemic, it could be a blessing that Congress will be forced to put together spending packages that work more incrementally to meet desired needs, rather than trying to execute one massive plan whose size and scope was unprecedented.

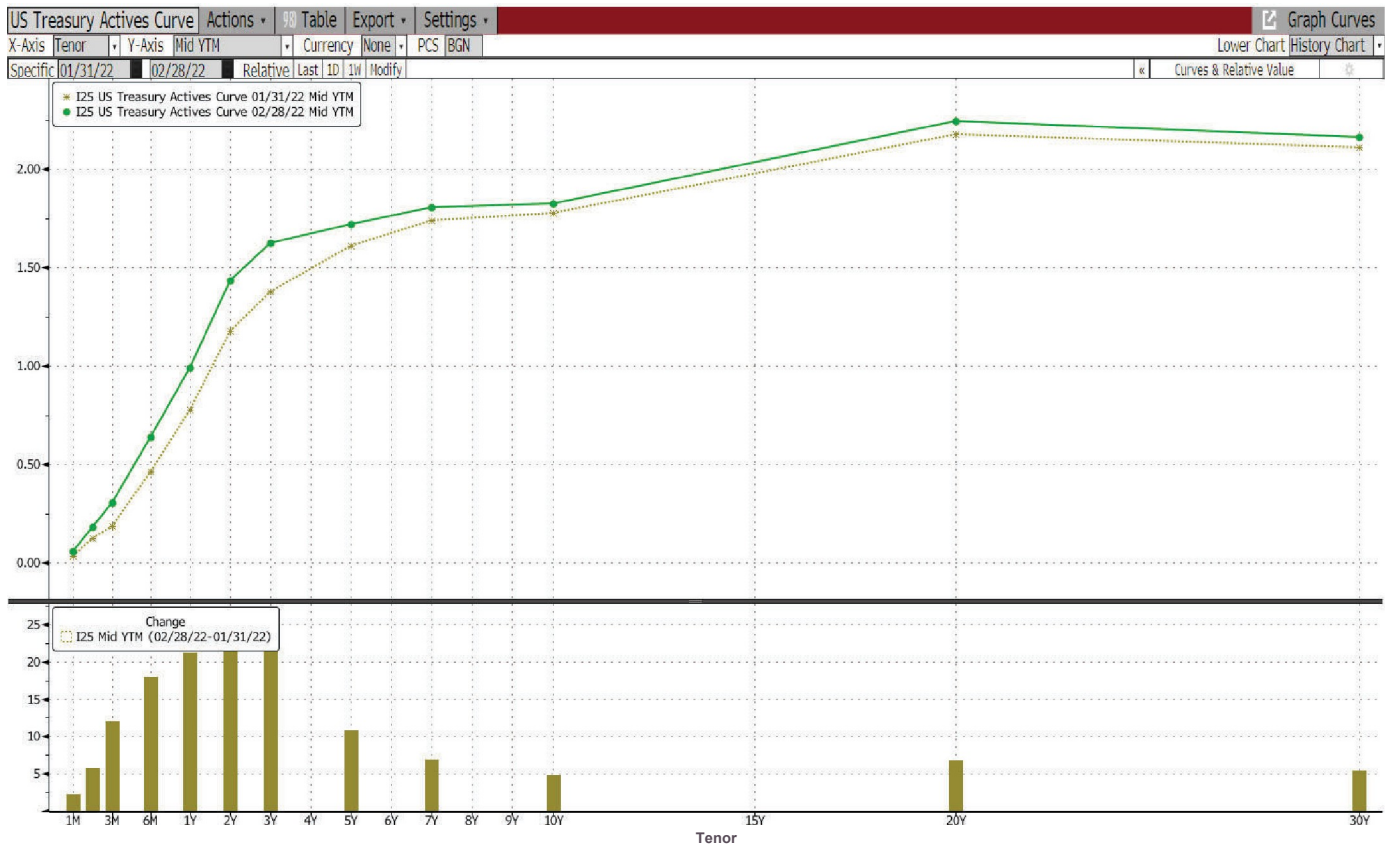
As stated above, The Federal Reserve is expected to raise the Federal Funds Rate in the near future. In his public remarks near the end of January, Fed Chair Jerome Powell was non-committal on when this would happen or how much the first increase would be. It is widely expected that the first increase since 2019 will happen in March and it will likely be 25 basis points, or one-quarter of one percent. If inflation remains above 5% (the last published report had inflation at 7.8%), it is very likely that The Fed will raise the Fed Funds Rate at least two more times before the end of 2022. Yields on Treasuries with maturities between three months and five years should steadily increase throughout the next few months. As of this writing, the yield on 5-year Treasuries has already shot past 1.50% and looks like it is poised to increase even further.

Unemployment numbers were mixed during the quarter as seasonal hiring around the holidays was not as robust as normal. That being said, workers continued to return to the restaurant and hospitality industries in large numbers as more states and localities relaxed their Covid restrictions and more workers adjusted to the ending of pandemic related government assistance programs.

Global economies are in much worse shape than ours, which is exacerbating the supply chain problem. It has become clear that shutting down industries globally for any reason and for any period of time will cause major problems moving forward. This global weakness continues to perpetuate the massive influx of foreign cash into our investment markets. U.S. markets are the strongest and most stable, particularly in times of global crisis. This is great news for our equity markets, which have reached record heights over the past year. Larger companies that are publicly traded have done very well as they had the capital to adapt to and meet the needs of consumers during the pandemic. Earnings reports have been strong nearly across the board and stock prices have surged.

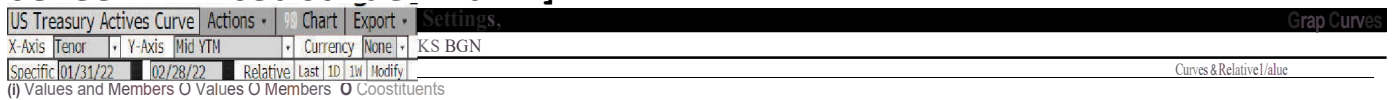
**4) Other business:** None

**Next Meeting:** The next quarterly meeting is scheduled for **Thursday, April 28, 2022 at 10:00 a.m.** via Zoom.



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	125 Mid YTM US Treasury Actives Curve 02/28/22		125 Mid YTM US Treasury Actives Curve 01/31/22		125 Mid YTM (Change) 02/28/22-01/31/22
	Tenor Description	Price	Yield Description	Price	Yield
10	1MB 03/19/22 Govt	0.05	0.05 BO 03/01/22 Govt	0.03	0.023
m	MSO 04/26/22 Govt	0.18	0.18 BO 03/29/22 Govt	0.12	0.057
m	3MB 05/26/22 Govt	0.30	0.30 BO 04/28/22 Govt	0.18	0.119
l-0	6MB 08/25/22 Govt	0.63	0.64 BO 07/28/22 Govt	0.45	0.176
m	11B 02/23/23 Govt	0.97	0.99 BO 01/26/23 Govt	0.76	0.20
l@	2HI 02/29/24 Govt	100-04	1.43 TO 01/31/24 Govt	99-123	0-23
m	3H 1 02/15/25 Govt	99-20	1.62 T1 01/15/25 Govt	99-08	0-11
l	sn 1 02/28/27 Govt	100-23	1.71 T1 01/31/27 Govt	99-15	1-08
li	7IT 1 02/28/29 Govt	100-1	1.80 T1 01/31/29 Govt	100-02	0-11
W	10T 1 02/15/32 Govt	100-1	1.82 T1 11/15/31 Govt	%-12	4-01+
10	20H 2 02/15/42 Govt	102-02	2.24 T2 11/15/41 Govt	97-05	4-29+
m	JOH 2 02/15/52 Govt	101-28	2.16 T1 11/15/51 Govt	94-26	7 02

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**CITY OF SACRAMENTO - INVESTMENT POOL A**  
**6-MONTH CASH FLOW ANALYSIS**  
**March 1, 2022 - June 30, 2022**

*In millions*

Cash Balances:	
CalTRUST	112.124
Fidelity Fund	25.058
Five Star Bank Community Fund	40.007
JP Morgan Chase	5.826
LAIF	38.900
River City Bank Community Fund	25.004
Less: Required bank balance by policy	(0.500)
<b><i>Cash available at beginning of period:</i></b>	<b>246.419</b>
Projected net cash flow:	
March-22	1.764
April-22	43.602
May-22	73.208
June-22	1.417
July-22	(29.758)
August-22	3.312
<b><i>Net cash flow during period:</i></b>	<b>93.545</b>
<b><i>Cash in excess of policy: <sup>1</sup></i></b>	<b>339.964</b>
Cash Balances of non-City and/or Pool A Participants:	
SCERS Cash:	
Fixed Bonds	(0.242)
Large Cap Growth	(0.064)
International	(0.048)
Equity Income	(0.138)
Retirement Trust Operating Fund	(7.483)
Ann Land/Bertha Henschel Endowment Fund	(0.059)
Ethel Hart Mutual Endowment Fund	(0.254)
George H. Clark Memorial Scholarship Fund	(0.012)
Capitol Area Development Authority (CADA)	(51.269)
American River Flood Control District (ARFCD)	(8.932)
The Natomas Basin Conservancy (TNBC)	(0.496)
Sacramento Public Library Authority (SPLA)	(45.998)
Reclamation District No. 1000	(2.184)
SPLA Hurst Trust	(0.352)
Gifts to Share	(0.742)
Visit Sacramento	(9.639)
Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc)	(1.736)
<b><i>Total cash balances of non-City and/or Pool A participants: <sup>2</sup></i></b>	<b>(129.648)</b>
<b><i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 6 months: <sup>3</sup></i></b>	<b>210.316</b>

<sup>1</sup>The City will be able to meet its cash flow needs for the next six months, with \$340 mm to cover on going expenditures

<sup>2</sup>Non-City and/or Pool A participants have \$130 mm invested in Pool A

<sup>3</sup>If all non-City and/or Pool A participants withdraw the entire \$130 mm within the next twelve months, the City will have \$210 mm to cover on going expenditures

**CITY OF SACRAMENTO - INVESTMENT POOL A**  
**12-MONTH CASH FLOW ANALYSIS**  
**March 1, 2022 - February 28, 2023**

*In millions*

<b>Cash Balances:</b>	
CalTRUST	112.124
Fidelity Fund	25.058
Five Star Bank Community Fund	40.007
JP Morgan Chase	5.826
LAIF	38.900
River City Bank Community Fund	25.004
Less: Required bank balance by policy	(0.500)
<b><i>Cash available at beginning of period:</i></b>	<b>246.419</b>
<b>Projected net cash flow:</b>	
March-22	1.764
April-22	43.602
May-22	73.208
June-22	1.417
July-22	(29.758)
August-22	3.312
September-22	8.910
October-22	11.395
November-22	(41.740)
December-22	65.338
January-23	58.226
February-23	(11.485)
<b><i>Net cash flow during period:</i></b>	<b>184.189</b>
<b><i>Cash in excess of policy: 1</i></b>	<b>430.608</b>
<b>Cash Balances of non-City and/or Pool A Participants:</b>	
<b>SCERS Cash:</b>	
Fixed Bonds	(0.242)
Large Cap Growth	(0.064)
International	(0.048)
Equity Income	(0.138)
Retirement Trust Operating Fund	(7.483)
Ann Land/Bertha Henschel Endowment Fund	(0.059)
Ethel Hart Mutual Endowment Fund	(0.254)
George H. Clark Memorial Scholarship Fund	(0.012)
Capitol Area Development Authority (CADA)	(51.269)
American River Flood Control District (ARFCD)	(8.932)
The Natomas Basin Conservancy (TNBC)	(0.496)
Sacramento Public Library Authority (SPLA)	(45.998)
Reclamation District No. 1000	(2.184)
SPLA Hurst Trust	(0.352)
Gifts to Share	(0.742)
Visit Sacramento	(9.639)
Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-WaterPlanning, etc)	(1.736)
<b><i>Total cash balances of non-City and/or Pool A participants: 2</i></b>	<b>(129.648)</b>
<b><i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 12 months: 3</i></b>	<b>300.960</b>

<sup>1</sup>The City will be able to meet its cash flow needs for the next twelve months, with \$431 mm to cover on going expenditures

<sup>2</sup>Non-City and/or Pool A participants have \$130 mm invested in Pool A

<sup>3</sup>If all non-City and/or Pool A participants withdraw the entire \$130 mm within the next twelve months, the City will have \$301 mm to cover on going expenditures

**City of Sacramento**  
**Investment**  
**Pool A**

# CITY OF SACRAMENTO INVESTMENT POOL A

## MONTHLY REVIEW – FEBRUARY 2022

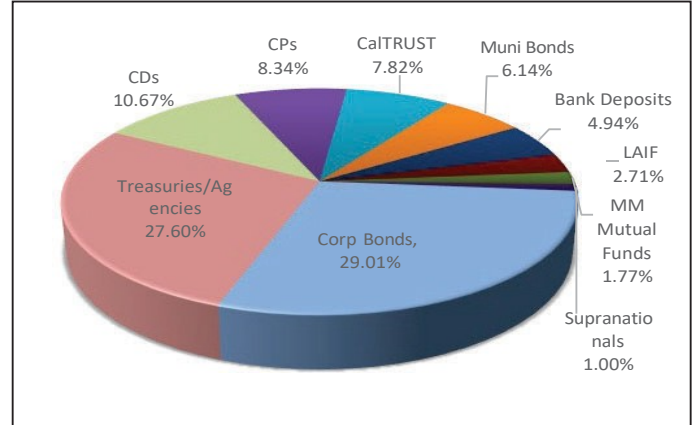
### STRATEGY

The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

### PORTFOLIO STATISTICS

Beginning Market Value	1,443,103,117
Month's Yield or RoR	0.91%
Weighted Average Maturity (Yrs)	2.86
Weighted Average Duration (Yrs)	2.79
Ending Book Value	1,467,311,608
Ending Market Value	1,436,720,721
Percent of Market to Book Value	97.92%
Month's Investment Earnings	1,020,032
Fiscal YTD Investment Earnings	8,775,465

### PORTFOLIO COMPOSITION



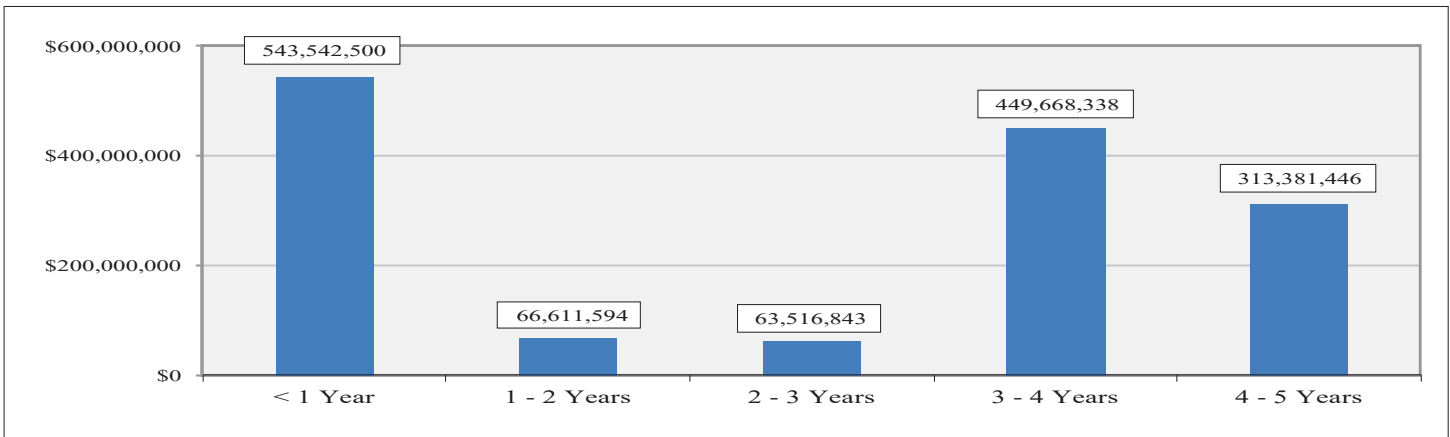
#### External Third-Party Investment Manager

CalTRUST	112,124,340
LAIF	38,900,000

Asset Type	Pct. Assets	YTM
Corp Bonds	29.01%	1.45%
Treasuries/Agencies	27.60%	0.76%
CDs	10.67%	0.56%
CPs	8.34%	0.42%
CalTRUST	7.82%	0.35%
Muni Bonds	6.14%	1.61%
Bank Deposits	4.94%	0.23%
LAIF	2.71%	0.28%
MM Mutual Funds	1.77%	0.01%
Supranationals	1.00%	0.55%

### MATURITY SCHEDULE

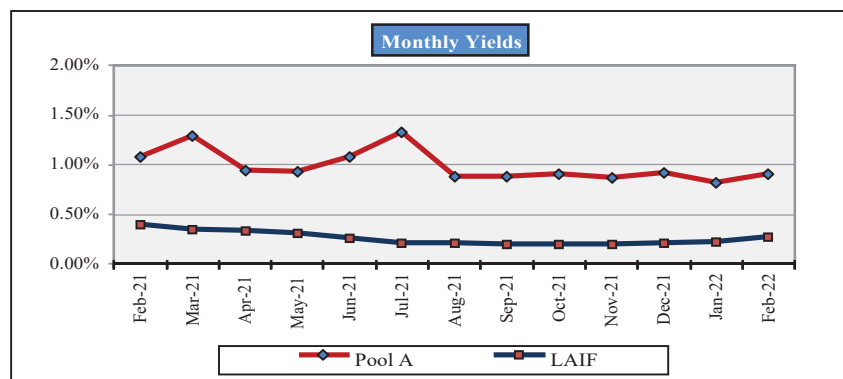
Maturity	Market Value	Pct. Holdings
< 1 Year	543,542,500	37.83%
1 - 2 Years	66,611,594	4.64%
2 - 3 Years	63,516,843	4.42%
3 - 4 Years	449,668,338	31.30%
4 - 5 Years	313,381,446	21.81%
Total	1,436,720,721	100.00%



## INTEREST RATE ENVIRONMENT

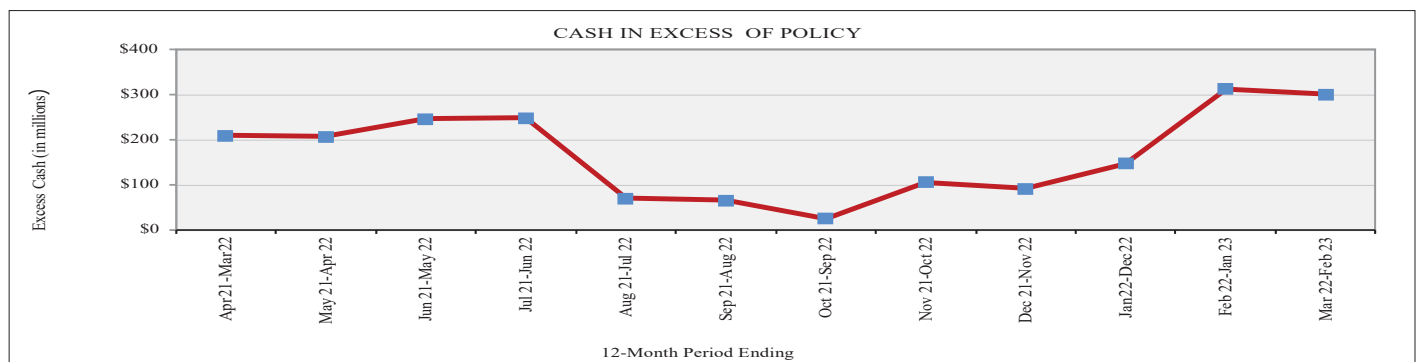
Economic news was mixed in the United States during February. Unemployment held steady at 3.8% and the economy gained 678,000 jobs. Most of the jobs added were in the hospitality industry, indicating that generous government benefits distributed during 2020 and 2021 have finally run out for most working age people. Under normal circumstances, these labor numbers would signal an economy humming along near full capacity. Inflation and unrest in Eastern Europe, though, are making sure that is not the case. Domestic prices surged 7.5% year-over-year, signifying the highest inflation rate since 1979/1980. It appears that number will only go up as Russia invaded Ukraine near the end of February, leading to oil prices shooting up to over \$120 per barrel. In turn, the price for a gallon of gas has gone up nearly 40% in less than two weeks and has reached record highs across the country. Policymakers in Washington, D.C. have their work cut out for them, both with Russia's invasion and the economy (and the way the two are currently linked). The general public is very unhappy and less than optimistic about those decisionmakers doing the right thing, as The University of Michigan Consumer Sentiment Index showed that the public's expectations for the economy are the worst they have been since the end of World War II. The Federal Reserve Board meets in March and is expected to raise the Federal Funds Rate 25 basis points (0.25%). This will tighten monetary supply a bit and may help slow inflation a tad. Bolder action, which was expected by some economists, will have to wait as the situation in Ukraine unfolds. The American economy is in a tenuous position, along with the rest of the world's economies. The words and actions of The Fed will be very important, as there is little chance of meaningful bi-partisan action emerging from Congress. Yields on Treasuries pushed higher across the Yield Curve in February, benefiting the investments along the City's time horizon (zero to five years). Yields on 5-year Treasuries began the month at 1.61% and ended it at 1.71%, with a bit of volatility mixed in as domestic and global events unfolded. The investment team expects current events and actions of The Fed to continue pushing yields upward. Market conditions will be monitored, and strategy will be focused on maintaining a portfolio built with high level names that will remain stable no matter what global markets do over the next couple of years. It will continue to focus its bond buying around finding high quality issues that balance both duration and yield in the portfolio, thereby balancing risk and return as the markets react to the activities of the Fed, the adjustments to the markets caused by the policies adopted by the Federal government and its foreign peers, and the reactions of consumers to the news that comes out each day.

Monthly Yields		
Month	Pool A	LAIF
Feb-21	1.09%	0.41%
Mar-21	1.29%	0.36%
Apr-21	0.95%	0.34%
May-21	0.93%	0.32%
Jun-21	1.08%	0.26%
Jul-21	1.33%	0.22%
Aug-21	0.88%	0.22%
Sep-21	0.88%	0.21%
Oct-21	0.91%	0.20%
Nov-21	0.87%	0.20%
Dec-21	0.92%	0.21%
Jan-22	0.83%	0.23%
Feb-22	0.91%	0.28%
<b>FYTD</b>	<b>0.95%</b>	<b>0.22%</b>



## CASH IN EXCESS OF POLICY (IN MILLIONS)

12 Months Cash Flow	Apr 21- Mar 22	May 21- Apr 22	Jun 21- May 22	Jul 21- Jun 22	Aug 21- Jul 22	Sep 21- Aug 22	Oct 21- Sep 22	Nov 21- Oct 22	Dec 21- Nov 22	Jan 22- Dec 22	Feb 22- Jan 23	Mar 22- Feb 23
Excess Cash	\$ 209	\$ 207	\$ 247	\$ 249	\$ 70	\$ 66	\$ 26	\$ 106	\$ 92	\$ 147	\$ 313	\$ 301





City of Sacramento  
**PORTFOLIO APPRAISAL**  
*City Investment Pool A*  
 February 28, 2022

Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
<b>CASH AND EQUIVALENTS</b>															
	caltrust-bff	Caltrust BlackRock FedFund		10,613,376		10,613,376		10,613,376	0.74	0.030	3,184	0.03			
	caltrust-lf	Caltrust Liquidity Fund		12,223,441		12,223,441		12,223,441	0.85	0.030	3,667	0.03			
	caltrust-mt	Caltrust Medium-Term		56,906,823		56,906,823		56,906,823	3.97	0.540	307,297	0.54			
	caltrust-st	Caltrust Short-Term		32,380,700		32,380,700		32,380,700	2.26	0.240	77,714	0.24			
	fidfund	Fidelity Fund		25,057,745		25,057,745		25,057,745	1.75	0.010	2,506	0.01			
	fivestar	Five Star Bank Community Fund		40,007,343		40,007,343		40,007,343	2.79	0.240	96,018	0.24			
	cashjpm	JP Morgan Chase Cash		5,826,076		5,826,076		5,826,076	0.41	0.150	8,739	0.15			
	laifa	Local Agency Investment Fund, Pool A		38,900,000		38,900,000		38,900,000	2.71	0.278	108,142	0.28			
	miscintrec	Misc Interest Receivable		24,594		24,594		24,594	0.00	0.010	2	0.01			
	sweep	Overnight Sweep		273,609		273,609		273,609	0.02	0.010	27	0.01			
	rivercity	River City Bank Community Fund		25,004,220		25,004,220		25,004,220	1.74	0.220	55,009	0.22			
				247,217,928		247,217,928		247,217,928	17.24		662,305	0.27			
<b>NON-NEGOTIABLE CERTIFICATES OF DEPOSIT</b>															
15,000,000	100181409-21	Safe Credit Union CD 0.690% Due 09-17-26	100.00	15,000,000	100.00	15,000,000	7,940	15,007,940	1.05	0.690	103,500	0.69			
15,000,000	100181409-22	Safe Credit Union CD 0.690% Due 09-17-26	100.00	15,000,000	100.00	15,000,000	7,940	15,007,940	1.05	0.690	103,500	0.69			
				30,000,000		30,000,000	15,879	30,015,879	2.09		207,000	0.69			
<b>CERTIFICATES OF DEPOSIT</b>															
10,000,000	83369x3x4	Societe Generale NY 0.150% Due 03-08-22	100.00	10,000,000	100.00	10,000,189	10,792	10,010,980	0.70	0.150	15,000	0.15	A1		
5,000,000	86564g2e0	Sumitomo Mitsui Trust NY 0.170% Due 04-18-22	100.00	5,000,000	99.99	4,999,475	3,424	5,002,899	0.35	0.170	8,500	0.17	A1		
10,000,000	05966dc83	Banco Santander SA/NY 0.170% Due 04-19-22	100.00	10,000,000	99.96	9,996,190	8,972	10,005,162	0.70	0.170	17,000	0.17	A1		
3,000,000	02587dq84	American Express 2.400% Due 04-26-22	100.00	3,000,000	100.35	3,010,439	24,855	3,035,294	0.21	2.400	72,000	2.40			
3,000,000	90348jcb4	UBS Bank CD 2.400% Due 04-28-22	100.00	3,000,000	100.35	3,010,631	197	3,010,828	0.21	2.400	72,000	2.41			
10,000,000	53947cn53	LLoyds Bank Corp Mkts/NY 0.160% Due 05-31-22	100.00	10,000,000	99.90	9,990,419	7,689	9,998,108	0.70	0.160	16,000	0.16	A1		
10,000,000	53947cka5	LLoyds Bank Corp Mkts/NY 0.200% Due 06-14-22	100.00	10,000,000	99.89	9,989,011	14,667	10,003,678	0.70	0.200	20,000	0.20	A1		
10,000,000	53947c148	LLoyds Bank Corp Mkts/NY 0.230% Due 07-12-22	100.00	10,000,000	99.84	9,984,294	15,014	9,999,308	0.70	0.230	23,000	0.23	A1		
10,000,000	89114wgl3	Toronto Dominion Bank NY 0.170% Due 07-27-22	100.00	10,000,000	99.77	9,977,034	7,556	9,984,590	0.70	0.170	17,000	0.17	A1+		
7,000,000	55380tve7	MUFG Bank Ltd New York 0.220% Due 08-09-22	100.00	7,000,000	99.74	6,981,576	8,855	6,990,431	0.49	0.220	15,400	0.22	A1		
5,000,000	02587cgb0	American Express 2.400% Due 09-06-22	100.00	5,000,000	101.00	5,049,824	57,863	5,107,687	0.35	2.400	120,000	2.40			
10,000,000	22549l2z7	Credit Suisse New York 0.540% Due 11-20-23	100.00	10,000,000	98.76	9,876,200	14,850	9,891,050	0.69	0.540	54,000	0.54	A1		
10,000,000	22549l5r2	Credit Suisse New York 0.490% Due 12-04-23	100.00	10,000,000	98.61	9,861,400	11,842	9,873,242	0.69	0.490	49,000	0.49	A1		
6,000,000	90348jcb66	US Bank CD 0.600% Due 01-27-26	100.00	6,000,000	95.31	5,718,420	197	5,718,617	0.40	0.600	36,000	0.60	A1		04-27-22
5,000,000	05600xcf5	BMO Harris Bank 0.750% Due 02-26-26	100.00	5,000,000	95.78	4,789,145	308	4,789,453	0.33	0.750	37,500	0.75			05-26-22
5,000,000	48128uf95	JP Morgan Chase Bank NA 0.950% Due 03-17-26	100.00	5,000,000	100.04	5,001,769	21,473	5,023,241	0.35	0.950	47,500	0.95	c		03-17-22

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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,000,000	90348jm72	UBS Bank CD 0.850% Due 06-16-26	100.00	5,000,000	95.65	4,782,362	1,514	4,783,876	0.33	0.850	42,500	0.85			06-16-22
				124,000,000		123,018,377	210,066	123,228,443	8.58		662,400	0.53			
<b>COMMERCIAL PAPER</b>															
10,000,000	06742xle5	Barclays Bank Plc 0.200% Due 04-05-22	99.85	9,985,389	99.98	9,997,780	0	9,997,780	0.70	0.200	20,000	0.20	A1		
5,000,000	06742xvs3	Barclays Bank Plc 0.230% Due 06-28-22	99.85	4,992,397	99.78	4,988,833	0	4,988,833	0.35	0.230	11,500	0.23	A1		
10,000,000	89119bgs9	Toronto Dominion Bank 0.230% Due 07-26-22	99.83	9,982,750	99.71	9,970,688	0	9,970,688	0.70	0.230	23,000	0.23	A1+		
10,000,000	06742xe94	Barclays Bank Plc 0.490% Due 07-27-22	99.76	9,976,044	99.67	9,967,468	0	9,967,468	0.70	0.490	49,000	0.49	A1		
5,000,000	17327bgt6	Citigroup Global Mkts 0.230% Due 07-27-22	99.83	4,991,567	99.70	4,984,769	0	4,984,769	0.35	0.230	11,500	0.23	A1		
10,000,000	62479mgt4	MUFG Bank Ltd/NY 0.360% Due 07-27-22	99.80	9,979,900	99.70	9,970,283	0	9,970,283	0.70	0.360	36,000	0.36	A1		
10,000,000	63873kgt8	Natixis NY 0.310% Due 07-27-22	99.79	9,978,982	99.70	9,970,324	0	9,970,324	0.70	0.310	31,000	0.33	A1		
10,000,000	83369cgt5	Societe Generale 0.355% Due 07-27-22	99.79	9,979,306	99.72	9,971,566	0	9,971,566	0.70	0.355	35,500	0.33	A1		
5,000,000	89119bh90	Toronto Dominion Bank 0.570% Due 08-09-22	99.70	4,985,037	99.66	4,983,080	0	4,983,080	0.35	0.570	28,500	0.57	A1+		
10,000,000	63873khp5	Natixis NY 0.570% Due 08-23-22	99.68	9,968,175	99.60	9,959,716	0	9,959,716	0.69	0.570	57,000	0.57	A1		
5,000,000	17327bj71	Citigroup Global Mkts 0.580% Due 09-07-22	99.65	4,982,681	99.54	4,976,974	0	4,976,974	0.35	0.580	29,000	0.59	A1		
5,000,000	2254ebjm4	Credit Suisse NY 0.610% Due 09-21-22	99.61	4,980,429	99.43	4,971,556	0	4,971,556	0.35	0.610	30,500	0.62	A1		
10,000,000	83369cjm7	Societe Generale 0.440% Due 09-21-22	99.68	9,967,611	99.49	9,949,490	0	9,949,490	0.69	0.440	44,000	0.45	A1		
5,000,000	2254ebk34	Credit Suisse NY 0.530% Due 10-03-22	99.60	4,980,199	99.39	4,969,590	0	4,969,590	0.35	0.530	26,500	0.54	A1		
10,000,000	62479mkj1	MUFG Bank Ltd/NY 0.630% Due 10-18-22	99.55	9,955,200	99.31	9,930,529	0	9,930,529	0.69	0.630	63,000	0.64	A1		
				119,685,667		119,562,646	0	119,562,646	8.34		496,000	0.42			
<b>U.S. GOVERNMENT BONDS</b>															
5,000,000	91282cbh3	U.S. Treasury Note 0.375% Due 01-31-26	98.83	4,941,406	94.85	4,742,578	1,502	4,744,080	0.33	0.375	18,750	0.62	AA+		
15,000,000	91282cbq3	U.S. Treasury Note 0.500% Due 02-28-26	98.75	14,812,891	95.23	14,284,570	204	14,284,774	1.00	0.500	75,000	0.75	AA+		
				19,754,297		19,027,148	1,706	19,028,854	1.33		93,750	0.72			
<b>FEDERAL HOME LOAN BANK</b>															
5,000,000	3130ajla5	Federal Home Loan Bank 0.750% Due 05-19-25	100.00	5,000,000	96.65	4,832,640	10,625	4,843,265	0.34	0.750	37,500	0.75	AA+		03-06-22
5,000,000	3130ak6h4	Federal Home Loan Bank 0.500% Due 09-22-25	99.90	4,995,000	95.58	4,779,218	11,042	4,790,259	0.33	0.500	25,000	0.52	AA+		03-06-22
5,000,000	3130akjw7	Federal Home Loan Bank 0.600% Due 12-15-25	100.00	5,000,000	95.51	4,775,479	6,333	4,781,812	0.33	0.600	30,000	0.60	AA+		03-06-22
5,000,000	3130akje7	Federal Home Loan Bank 0.560% Due 12-30-25	99.97	4,998,750	96.03	4,801,725	4,744	4,806,469	0.33	0.560	28,000	0.57	AA+		03-06-22
5,000,000	3130akn85	Federal Home Loan Bank 0.550% Due 01-20-26	99.80	4,990,000	95.15	4,757,486	3,132	4,760,618	0.33	0.550	27,500	0.59	AA+		04-20-22

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10,000,000	3130akq74	Federal Home Loan Bank 0.625% Due 01-22-26	100.00	10,000,000	95.19	9,519,433	6,771	9,526,204	0.66	0.625	62,500	0.62	AA+		04-22-22
5,000,000	3130akng7	Federal Home Loan Bank 0.550% Due 01-28-26	100.00	5,000,000	95.90	4,795,169	2,521	4,797,690	0.33	0.550	27,500	0.55	AA+		04-28-22
5,000,000	3130akpc4	Federal Home Loan Bank 0.600% Due 01-28-26	100.00	5,000,000	96.07	4,803,584	2,750	4,806,334	0.34	0.600	30,000	0.60	AA+		04-28-22
5,000,000	3130akpq3	Federal Home Loan Bank 0.580% Due 01-28-26	100.00	5,000,000	96.00	4,800,228	2,658	4,802,886	0.33	0.580	29,000	0.58	AA+		04-28-22
5,000,000	3130akvr4	Federal Home Loan Bank 0.550% Due 02-12-26	100.00	5,000,000	95.03	4,751,275	1,451	4,752,726	0.33	0.550	27,500	0.55	AA+		05-12-22
5,000,000	3130al5x8	Federal Home Loan Bank 0.650% Due 02-24-26	100.00	5,000,000	96.14	4,807,131	632	4,807,763	0.34	0.650	32,500	0.65	AA+		05-24-22
5,000,000	3130al6j8	Federal Home Loan Bank 0.625% Due 02-24-26	100.00	5,000,000	96.06	4,802,899	608	4,803,507	0.33	0.625	31,250	0.62	AA+		05-24-22
5,000,000	3130al7m0	Federal Home Loan Bank 0.625% Due 02-24-26	100.00	5,000,000	96.06	4,802,899	608	4,803,507	0.33	0.625	31,250	0.62	AA+		05-24-22
5,000,000	3130alae4	Federal Home Loan Bank 0.580% Due 02-25-26	100.00	5,000,000	95.93	4,796,530	483	4,797,013	0.33	0.580	29,000	0.58	AA+		02-25-23
5,000,000	3130algs7	Federal Home Loan Bank 0.850% Due 03-10-26	100.00	5,000,000	96.60	4,829,794	20,187	4,849,982	0.34	0.850	42,500	0.85	AA+		03-10-22
5,000,000	3130aleh3	Federal Home Loan Bank 0.700% Due 03-16-26	100.00	5,000,000	96.25	4,812,507	16,042	4,828,549	0.34	0.700	35,000	0.70	AA+		03-16-22
5,000,000	3130almv3	Federal Home Loan Bank 1.000% Due 03-30-26	100.00	5,000,000	97.19	4,859,462	20,972	4,880,434	0.34	1.000	50,000	1.00	AA+		03-30-22
5,000,000	3130alxp4	Federal Home Loan Bank 1.200% Due 04-28-26	100.00	5,000,000	97.73	4,886,533	20,500	4,907,033	0.34	1.200	60,000	1.20	AA+		04-28-22
5,000,000	3130am2f8	Federal Home Loan Bank 1.125% Due 04-29-26	100.00	5,000,000	97.50	4,875,117	19,062	4,894,180	0.34	1.125	56,250	1.12	AA+		04-29-22
5,000,000	3130amcl4	Federal Home Loan Bank 1.020% Due 05-19-26	100.00	5,000,000	96.27	4,813,330	14,450	4,827,780	0.34	1.020	51,000	1.02	AA+		05-19-22
1,750,000	3130amcb6	Federal Home Loan Bank 1.000% Due 05-22-26	100.00	1,750,000	97.05	1,698,356	4,812	1,703,169	0.12	1.000	17,500	1.00	AA+		05-22-22
5,000,000	3130amjc7	Federal Home Loan Bank 1.000% Due 05-26-26	100.00	5,000,000	97.04	4,851,804	13,194	4,864,998	0.34	1.000	50,000	1.00	AA+		05-26-22
5,000,000	3130amjn3	Federal Home Loan Bank 1.030% Due 05-26-26	100.00	5,000,000	97.13	4,856,620	13,590	4,870,211	0.34	1.030	51,500	1.03	AA+		05-26-22
3,000,000	3130ampt3	Federal Home Loan Bank 1.030% Due 06-23-26	100.00	3,000,000	97.06	2,911,769	5,837	2,917,606	0.20	1.030	30,900	1.03	AA+		03-23-22
5,000,000	3130anynd4	Federal Home Loan Bank 1.000% Due 09-30-26	100.00	5,000,000	96.69	4,834,283	20,972	4,855,255	0.34	1.000	50,000	1.00	AA+		03-30-22
5,000,000	3130appr2	Federal Home Loan Bank 1.570% Due 11-23-26	100.00	5,000,000	98.75	4,937,328	21,369	4,958,698	0.34	1.570	78,500	1.57	AA+		03-23-22
				129,733,750		124,992,601	245,348	125,237,948	8.72		1,021,650	0.79			
<b>FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)</b>															
5,000,000	3136g4d75	Fannie Mae 0.600% Due 07-29-25	100.00	5,000,000	94.82	4,740,801	2,667	4,743,468	0.33	0.600	30,000	0.60	AA+		07-29-22
5,000,000	3136g4g23	Fannie Mae 0.600% Due 07-29-25	100.00	5,000,000	96.17	4,808,354	2,667	4,811,021	0.34	0.600	30,000	0.60	AA+		07-29-22
5,000,000	3136g4c76	Fannie Mae 0.700% Due 08-12-25	100.00	5,000,000	96.22	4,810,928	1,847	4,812,775	0.34	0.700	35,000	0.70	AA+		05-12-22
5,000,000	3136g4c43	Fannie Mae 0.650% Due 08-14-25	100.00	5,000,000	96.33	4,816,728	1,535	4,818,262	0.34	0.650	32,500	0.65	AA+		05-14-22
5,000,000	3136g4x40	Fannie Mae 0.600% Due 08-26-25	99.96	4,998,000	96.07	4,803,430	417	4,803,847	0.33	0.600	30,000	0.61	AA+		05-26-22

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3,000,000	3136g43q4	Fannie Mae 0.600% Due 09-16-25	100.00	3,000,000	96.04	2,881,233	8,250	2,889,483	0.20	0.600	18,000	0.60	AA+		03-16-22
5,000,000	3135g06a6	Fannie Mae 0.580% Due 10-20-25	100.00	5,000,000	95.56	4,778,038	10,553	4,788,591	0.33	0.580	29,000	0.58	AA+		04-20-22
4,000,000	3136g45c3	Fannie Mae 0.540% Due 10-27-25	99.81	3,992,280	95.00	3,800,073	7,440	3,807,513	0.27	0.540	21,600	0.58	AA+		10-27-22
5,000,000	3136g45p4	Fannie Mae 0.550% Due 10-27-25	100.00	5,000,000	95.80	4,790,188	9,472	4,799,660	0.33	0.550	27,500	0.55	AA+		04-27-22
3,000,000	3136g46s7	Fannie Mae 0.560% Due 10-28-25	100.00	3,000,000	95.84	2,875,110	5,740	2,880,850	0.20	0.560	16,800	0.56	AA+		10-28-22
5,000,000	3136g45h2	Fannie Mae 0.500% Due 10-29-25	99.90	4,995,000	96.21	4,810,261	8,472	4,818,733	0.34	0.500	25,000	0.52	AA+		
5,000,000	3135ga4v0	Fannie Mae 0.625% Due 11-25-25	100.00	5,000,000	96.05	4,802,380	8,333	4,810,714	0.33	0.625	31,250	0.62	AA+		11-25-22
5,000,000	3135g06n8	Fannie Mae 0.650% Due 12-17-25	100.00	5,000,000	96.12	4,805,929	6,681	4,812,609	0.34	0.650	32,500	0.65	AA+		03-17-22
5,000,000	3135g06r9	Fannie Mae 0.550% Due 01-28-26	100.00	5,000,000	95.90	4,795,169	2,521	4,797,690	0.33	0.550	27,500	0.55	AA+		04-28-22
				64,985,280		62,318,622	76,594	62,395,216	4.35		386,650	0.60			
<b>FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)</b>															
3,000,000	3134gvrv2	Freddie Mac 0.750% Due 05-27-25	100.00	3,000,000	97.36	2,920,850	5,875	2,926,725	0.20	0.750	22,500	0.75	AA+		05-27-22
5,000,000	3134gvb31	Freddie Mac 0.750% Due 05-28-25	99.76	4,987,900	97.28	4,863,914	9,687	4,873,602	0.34	0.750	37,500	0.80	AA+		02-28-22
5,000,000	3134gvz68	Freddie Mac 0.700% Due 06-23-25	99.95	4,997,500	96.90	4,845,244	6,611	4,851,855	0.34	0.700	35,000	0.71	AA+		03-23-22
3,000,000	3134gwkr6	Freddie Mac 0.625% Due 08-12-25	100.00	3,000,000	95.96	2,878,845	990	2,879,835	0.20	0.625	18,750	0.62	AA+		05-12-22
5,000,000	3134gwh82	Freddie Mac 0.625% Due 09-08-25	100.00	5,000,000	95.86	4,793,119	15,017	4,808,136	0.33	0.625	31,250	0.62	AA+		03-08-22
5,000,000	3134gwa55	Freddie Mac 0.650% Due 09-09-25	100.00	5,000,000	95.94	4,796,935	15,528	4,812,463	0.33	0.650	32,500	0.65	AA+		03-09-22
5,000,000	3134gwwt9	Freddie Mac 0.550% Due 09-30-25	100.00	5,000,000	95.54	4,776,862	11,535	4,788,396	0.33	0.550	27,500	0.55	AA+		03-30-22
5,000,000	3134gwy26	Freddie Mac 0.570% Due 10-08-25	100.00	5,000,000	95.58	4,778,763	11,321	4,790,084	0.33	0.570	28,500	0.57	AA+		04-08-22
5,000,000	3134gwys9	Freddie Mac 0.600% Due 10-15-25	100.00	5,000,000	95.65	4,782,328	11,333	4,793,661	0.33	0.600	30,000	0.60	AA+		04-15-22
10,000,000	3134gxbm5	Freddie Mac 0.600% Due 11-12-25	99.98	9,998,500	95.68	9,568,482	18,167	9,586,648	0.67	0.600	60,000	0.60	AA+		05-12-22
5,000,000	3134gxfv1	Freddie Mac 0.625% Due 12-17-25	100.00	5,000,000	95.75	4,787,274	6,424	4,793,698	0.33	0.625	31,250	0.62	AA+		03-17-22
5,000,000	3134gxl9	Freddie Mac 0.550% Due 02-12-26	100.00	5,000,000	95.85	4,792,317	1,451	4,793,768	0.33	0.550	27,500	0.55	AA+		05-12-22
				60,983,900		58,584,933	113,939	58,698,872	4.09		382,250	0.63			
<b>FEDERAL AGRICULTURAL MORTGAGE CORP.</b>															
Not Classified															
5,000,000	31422xux8	Farmer Mac 1.380% Due 07-28-23	100.00	5,000,000	100.11	5,005,637	575	5,006,212	0.35	1.380	69,000	1.38			
3,000,000	31422xbt8	Farmer Mac 0.700% Due 12-17-25	100.00	3,000,000	96.77	2,903,209	4,317	2,907,525	0.20	0.700	21,000	0.70			
3,000,000	31422xbn1	Farmer Mac 0.690% Due 02-25-26	100.00	3,000,000	96.02	2,880,491	345	2,880,836	0.20	0.690	20,700	0.69			08-25-22

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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,000,000	31422xpe6	Farmer Mac 1.300% Due 11-23-26	100.00	5,000,000	97.67	4,883,539	17,694	4,901,234	0.34	1.300	65,000	1.30			11-23-22
				16,000,000		15,672,876	22,931	15,695,807	1.09		175,700	1.10			
				16,000,000		15,672,876	22,931	15,695,807	1.09		175,700	1.10			
<b>FEDERAL FARM CREDIT BANK - FRMMT</b>															
Not Classified															
5,000,000	3133enne6	Federal Farm Credit Bank 1.230% Due 02-09-24	100.00	5,000,000	99.37	4,968,623	3,758	4,972,381	0.35	1.230	61,500	1.23	AA+		05-09-22
5,000,000	3133ele28	Federal Farm Credit Bank 0.730% Due 05-27-25	100.00	5,000,000	96.66	4,833,180	9,531	4,842,711	0.34	0.730	36,500	0.73	AA+		03-06-22
5,000,000	3133el2s2	Federal Farm Credit Bank 0.670% Due 08-04-25	100.00	5,000,000	96.14	4,807,218	2,512	4,809,730	0.34	0.670	33,500	0.67	AA+		03-06-22
5,000,000	3133el4w1	Federal Farm Credit Bank 0.610% Due 08-25-25	99.92	4,996,250	95.98	4,798,944	508	4,799,452	0.33	0.610	30,500	0.63	AA+		03-06-22
5,000,000	3133embh4	Federal Farm Credit Bank 0.530% Due 09-29-25	100.00	5,000,000	95.49	4,774,424	11,189	4,785,613	0.33	0.530	26,500	0.53	AA+		03-06-22
5,000,000	3133emd2	Federal Farm Credit Bank 0.520% Due 10-21-25	99.76	4,987,950	95.27	4,763,454	9,389	4,772,842	0.33	0.520	26,000	0.57	AA+		03-06-22
5,000,000	3133emf8	Federal Farm Credit Bank 0.540% Due 11-03-25	99.94	4,997,000	95.55	4,777,525	8,850	4,786,375	0.33	0.540	27,000	0.55	AA+		11-03-22
5,000,000	3133emqx3	Federal Farm Credit Bank 0.590% Due 02-17-26	100.00	5,000,000	95.34	4,766,872	1,147	4,768,019	0.33	0.590	29,500	0.59	AA+		03-06-22
5,000,000	3133emsk9	Federal Farm Credit Bank 0.840% Due 03-02-26	99.92	4,996,250	96.06	4,803,027	20,883	4,823,910	0.33	0.840	42,000	0.86	AA+		03-06-22
5,000,000	3133emsh6	Federal Farm Credit Bank 0.790% Due 03-03-26	100.00	5,000,000	96.58	4,829,043	19,531	4,848,574	0.34	0.790	39,500	0.79	AA+		03-03-22
5,000,000	3133emsu7	Federal Farm Credit Bank 0.800% Due 03-09-26	100.00	5,000,000	96.60	4,829,866	19,111	4,848,977	0.34	0.800	40,000	0.80	AA+		03-09-23
5,000,000	3133emuk6	Federal Farm Credit Bank 1.050% Due 03-25-26	100.00	5,000,000	97.35	4,867,399	22,750	4,890,149	0.34	1.050	52,500	1.05	AA+		03-25-22
5,000,000	3133emh21	Federal Farm Credit Bank 0.900% Due 06-15-26	100.00	5,000,000	96.34	4,817,030	9,500	4,826,530	0.34	0.900	45,000	0.90	AA+		06-15-22
5,000,000	3133emh54	Federal Farm Credit Bank 0.960% Due 06-15-26	100.00	5,000,000	96.84	4,841,832	10,133	4,851,965	0.34	0.960	48,000	0.96	AA+		03-06-22
3,000,000	3133eml67	Federal Farm Credit Bank 0.800% Due 06-22-26	100.00	3,000,000	96.28	2,888,484	4,600	2,893,084	0.20	0.800	24,000	0.80	AA+		06-22-23
5,000,000	3133emq62	Federal Farm Credit Bank 0.990% Due 07-13-26	100.00	5,000,000	96.86	4,842,955	6,600	4,849,555	0.34	0.990	49,500	0.99	AA+		03-06-22
5,000,000	3133em4s8	Federal Farm Credit Bank 0.870% Due 09-08-26	99.82	4,991,250	95.70	4,785,175	20,904	4,806,079	0.33	0.870	43,500	0.91	AA+		09-08-22
5,000,000	3133em6e7	Federal Farm Credit Bank 0.940% Due 09-28-26	100.00	5,000,000	95.90	4,794,806	19,975	4,814,781	0.33	0.940	47,000	0.94	AA+		09-28-22
3,000,000	3133ende1	Federal Farm Credit Bank 1.330% Due 11-03-26	100.00	3,000,000	97.32	2,919,685	13,078	2,932,763	0.20	1.330	39,900	1.33	AA+		11-03-22
3,000,000	3133enjv3	Federal Farm Credit Bank 1.390% Due 12-29-26	100.00	3,000,000	97.53	2,925,853	7,182	2,933,034	0.20	1.390	41,700	1.39	AA+		12-29-22
				93,968,700		90,635,394	221,132	90,856,527	6.32		783,600	0.84			
				93,968,700		90,635,394	221,132	90,856,527	6.32		783,600	0.84			
<b>MUNICIPAL BONDS</b>															
Not Classified															
1,000,000.00	13063dad0	California St 2.367% Due 04-01-22	100.00	1,000,000	100.15	1,001,530	9,862	1,011,392	0.07	2.367	23,670	2.37	AA-		

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3,000,000.00	13066ytz2	California St Dept Wtr Res Pwr 2.000% Due 05-01-22	98.96	2,968,710	100.24	3,007,230	20,000	3,027,230	0.21	2.000	60,000	2.22	AA+		
650,000.00	91412hew9	University Calif Revenue Bonds 2.608% Due 05-15-22	100.00	650,000	100.42	652,743	4,991	657,734	0.05	2.608	16,952	2.61	AA		
1,000,000.00	13017haj5	California Earthquake Auth Rev 1.327% Due 07-01-22	100.00	1,000,000	100.17	1,001,730	2,212	1,003,942	0.07	1.327	13,270	1.33			
3,000,000.00	54473enr1	Los Angeles Cnty Calif Pub Wks 6.091% Due 08-01-22	116.96	3,508,920	102.16	3,064,950	15,227	3,080,177	0.21	6.091	182,730	2.45	AA+		
1,255,000.00	79770ggp5	San Francisco Calif City & Cnt 2.375% Due 08-01-22	99.86	1,253,205	100.59	1,262,367	2,484	1,264,851	0.05	2.375	29,800	2.41	AA-		
5,000,000.00	798170ae6	San Jose Calif Redev Agy Succe 2.630% Due 08-01-22	98.58	4,928,900	100.78	5,039,200	10,958	5,050,158	0.35	2.630	131,500	3.00	AA		
5,000,000.00	13063ddf2	California St 2.500% Due 10-01-22	101.45	5,072,450	100.92	5,045,850	52,083	5,097,933	0.35	2.500	125,000	2.15	AA-		
685,000.00	13077dhk1	California St Univ Rev 2.020% Due 11-01-22	100.00	685,000	100.69	689,740	4,612	694,352	0.05	2.020	13,830	2.02	AA-		
1,750,000.00	13032uva3	California Health Facs Fing Auth Revenue 1.970% Due 06-01-23	100.00	1,750,000	100.82	1,764,315	8,619	1,772,934	0.12	1.970	34,470	1.97	AA-		
1,000,000.00	13017hak2	California Earthquake Auth Rev 1.477% Due 07-01-23	100.00	1,000,000	100.12	1,001,180	2,462	1,003,642	0.07	1.477	14,770	1.48			
3,000,000.00	93974d5q7	Washington St 3.030% Due 08-01-23	99.66	2,989,770	102.40	3,072,150	7,575	3,079,725	0.21	3.030	90,900	3.11	AA+		
3,325,000.00	20772j3h3	Connecticut State 2.150% Due 08-15-23	99.57	3,310,669	100.99	3,358,017	3,177	3,361,194	0.22	2.150	71,480	2.20	A+		
550,000.00	13077dkb7	California St Univ Rev 1.557% Due 11-01-23	100.00	550,000	100.11	550,583	2,854	553,437	0.04	1.557	8,560	1.50	AA-		
520,000.00	13080szk3	California Statewide Cmnty De 0.514% Due 02-01-24	100.00	520,000	97.98	509,475	223	509,698	0.04	0.514	2,670	0.51	A+		
5,000,000.00	64985tay7	New York St Urban Dev Corp Sales Tax Rev 2.020% Due 03-15-24	100.00	5,000,000	100.81	5,040,700	46,572	5,087,272	0.35	2.020	101,000	2.02			
2,000,000.00	92812vb70	Virginia Housing Development Authority 1.906% Due 04-01-24	100.00	2,000,000	100.18	2,003,680	15,883	2,019,563	0.14	1.906	38,120	1.91	AA+		
250,000.00	91412hfl2	University Calif Revenue Bonds 0.833% Due 05-15-24	100.00	250,000	97.99	244,967	613	245,581	0.02	0.833	2,080	0.83	AA		
1,500,000.00	91412hjk0	University Calif Revenue Bonds 0.367% Due 05-15-24	100.00	1,500,000	96.98	1,454,775	1,621	1,456,396	0.10	0.367	5,500	0.37	AA		
2,500,000.00	13032uvb1	California Health Facs Fing Auth Revenue 2.020% Due 06-01-24	100.00	2,500,000	100.64	2,515,900	12,625	2,528,525	0.18	2.020	50,500	2.02	AA-		
750,000.00	13032ux17	California Health Facs Fing Auth Revenue 0.752% Due 06-01-24	100.00	750,000	97.85	733,905	1,410	735,315	0.05	0.752	5,640	0.75	AA-		
1,000,000.00	365298y51	Garden Grove California Unified School District 1.966% Due 08-01-24	100.00	1,000,000	100.19	1,001,890	1,638	1,003,528	0.07	1.966	19,660	1.97	AA-		
850,000.00	13034al57	California Infrastructure & Ec 0.645% Due 10-01-24	100.00	850,000	97.26	826,752	2,284	829,037	0.00	0.645	5,480	0.65	AAA		
1,150,000.00	605581mz7	Mississippi St 0.565% Due 11-01-24	100.00	1,150,000	96.74	1,112,475	2,166	1,114,641	0.08	0.565	6,490	0.57	AA		
750,000.00	13080szl1	California Statewide Cmnty De 0.732% Due 02-01-25	100.00	750,000	96.86	726,435	457	726,892	0.05	0.732	5,490	0.73	A+		
1,250,000.00	64990fa95	New York St Dorm Auth St Pers 1.062% Due 03-15-25	100.00	1,250,000	97.09	1,213,625	6,121	1,219,746	0.08	1.062	13,270	1.00	AA+		

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1,650,000.00	64990fd43	New York St Dorm Auth St Pers 0.887% Due 03-15-25	100.00	1,650,000	96.58	1,593,520	10,082	1,603,603	0.11	0.887	14,635	0.89	AA+		
3,000,000.00	92812vb88	Virginia Housing Development Authority 2.056% Due 04-01-25	100.00	3,000,000	100.08	3,002,340	25,700	3,028,040	0.21	2.056	61,680	2.06	AA+		
700,000.00	91412hfm0	University Calif Revenue Bonds 0.933% Due 05-15-25	100.00	700,000	97.13	679,924	1,923	681,847	0.05	0.933	6,531	0.93	AA		
3,500,000.00	91412hge7	University Calif Revenue Bonds 0.883% Due 05-15-25	100.88	3,530,660	96.98	3,394,195	9,100	3,403,295	0.24	0.883	30,905	0.70	AA		04-15-25
1,000,000.00	91412hj18	University Calif Revenue Bonds 0.670% Due 05-15-25	100.00	1,000,000	96.32	963,180	1,973	965,153	0.07	0.670	6,700	0.67	AA		
1,250,000.00	13032uxm5	California Health Facs Fing Auth Revenue 0.952% Due 06-01-25	100.00	1,250,000	97.02	1,212,737	2,975	1,215,712	0.08	0.952	11,900	0.95	AA-		
5,000,000.00	34153qud6	Florida State Board of Education Public Education 0.550% Due 06-01-25	99.68	4,984,150	95.91	4,795,600	6,875	4,802,475	0.33	0.550	27,500	0.62	AAA		
1,000,000.00	546417dq6	Louisiana State 0.840% Due 06-01-25	100.00	1,000,000	97.16	971,610	2,100	973,710	0.07	0.840	8,400	0.84	AA-		
500,000.00	546486bv2	Louisiana St Hwy Impt Rev 0.697% Due 06-15-25	100.00	500,000	96.32	481,610	736	482,346	0.03	0.697	3,485	0.70	AA		
5,000,000.00	341271ad6	Florida St Brd Admin Fin Corp 1.258% Due 07-01-25	101.66	5,083,250	97.88	4,893,850	10,483	4,904,333	0.34	1.258	62,900	0.90	AA		
940,000.00	13034al65	California Infrastructure & Ec 0.765% Due 10-01-25	100.00	940,000	96.18	904,054	2,996	907,051	0.06	0.765	7,191	0.77	AAA		
4,000,000.00	13077dq7	California St Univ Rev 0.862% Due 11-01-25	100.00	4,000,000	96.21	3,848,400	11,493	3,859,893	0.27	0.862	34,480	0.86	AA-		
1,865,000.00	880558nu1	Tennessee St Sch Bd Auth 0.627% Due 11-01-25	100.00	1,865,000	95.52	1,781,448	3,898	1,785,346	0.12	0.627	11,694	0.63	AA+		
5,000,000.00	64990fb29	New York St Dorm Auth St Pers 1.262% Due 03-15-26	100.00	5,000,000	96.61	4,830,300	29,096	4,859,396	0.34	1.262	63,100	1.26	AA+		
1,000,000.00	64990fd50	New York St Dorm Auth St Pers 1.187% Due 03-15-26	100.00	1,000,000	96.32	963,170	8,177	971,347	0.07	1.187	11,870	1.19	AA+		
1,000,000.00	697511fu2	Palomar Calif Cmnty College Di 1.031% Due 08-01-26	100.00	1,000,000	96.14	961,440	859	962,299	0.07	1.031	10,310	1.03	AA		
3,000,000.00	79770gjc1	San Francisco Calif City & Cnt 1.861% Due 08-01-26	101.35	3,040,470	98.55	2,956,560	11,786	2,968,346	0.21	1.861	55,830	1.55	AA		
1,975,000.00	798306wq5	San Juan Calif Uni Sch Dist Sa 1.201% Due 08-01-26	96.06	1,897,224	96.90	1,913,795	1,977	1,915,771	0.13	1.201	23,720	2.13			
				89,628,379		88,043,900	380,962	88,424,863	6.14		1,525,717	1.61			
				89,628,379		88,043,900	380,962	88,424,863	6.14		1,525,717	1.61			
<b>CORPORATE BONDS</b>															
<b>INDUSTRIALS</b>															
5,000,000	24422erm3	John Deere Capital Corp 2.750% Due 03-15-22	101.89	5,094,300	100.07	5,003,314	63,403	5,066,717	0.35	2.750	137,500	2.30	A		
4,245,000	88579ybh3	3M Company 2.000% Due 02-14-25	100.58	4,269,791	99.64	4,229,863	4,009	4,233,872	0.29	2.000	84,900	1.88	A+		01-14-25
2,567,000	438516cb0	Honeywell Intl Inc 1.350% Due 06-01-25	101.90	2,615,773	97.88	2,512,629	8,664	2,521,293	0.18	1.350	34,654	0.96	A		05-01-25
10,000,000	24422evk2	John Deere Capital Corp 0.700% Due 01-15-26	99.06	9,905,536	94.68	9,468,396	8,944	9,477,340	0.66	0.700	70,000	0.90	A		
				21,885,400		21,214,202	85,020	21,299,222	1.48		327,054	1.43			

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COMMUNICATION SERVICES															
3,000,000	254687fk7	Disney Walt Co 1.750% Due 08-30-24	99.11	2,973,300	99.54	2,986,314	437	2,986,752	0.21	1.750	52,500	1.95	BBB+		07-30-24
CONSUMER DISCRETIONARY															
5,000,000	023135aj5	Amazon Com Inc 2.500% Due 11-29-22	100.72	5,036,200	100.94	5,047,061	31,944	5,079,005	0.35	2.500	125,000	2.28	AA		08-29-22
5,000,000	023135aw6	Amazon Com Inc 2.400% Due 02-22-23	98.82	4,941,100	101.01	5,050,621	3,000	5,053,621	0.35	2.400	120,000	2.73	AA		01-22-23
2,000,000	46849ltk7	Jackson National Life Global 2.650% Due 06-21-24	104.11	2,082,240	101.39	2,027,861	10,306	2,038,167	0.14	2.650	53,000	1.60	A		
5,000,000	384802ae4	WW Grainger Inc 1.850% Due 02-15-25	103.11	5,155,700	99.11	4,955,448	4,111	4,959,559	0.35	1.850	92,500	1.17	A+		01-15-25
5,000,000	023135bq8	Amazon Com Inc 0.800% Due 06-03-25	101.16	5,057,900	96.44	4,822,214	9,778	4,831,991	0.34	0.800	40,000	0.53	AA		05-03-25
1,850,000	641062ar5	Nestle Holdings Inc 0.625% Due 01-15-26	99.41	1,839,122	94.50	1,748,320	1,477	1,749,798	0.12	0.625	11,562	0.75	AA-		12-15-25
5,000,000	141781bn3	Cargill Inc 0.750% Due 02-02-26	99.68	4,984,150	94.45	4,722,272	3,021	4,725,292	0.33	0.750	37,500	0.82	A		01-02-26
5,000,000	74460waa5	Public Storage 0.875% Due 02-15-26	100.27	5,013,300	95.01	4,750,364	1,944	4,752,309	0.33	0.875	43,750	0.82	A		01-15-26
5,000,000	023135bx3	Amazon Com Inc 1.000% Due 05-12-26	99.68	4,984,250	96.30	4,814,857	15,139	4,829,995	0.34	1.000	50,000	1.06	AA		04-12-26
5,000,000	571676aj4	Mars Inc 0.875% Due 07-16-26	97.32	4,865,950	94.15	4,707,612	5,469	4,713,081	0.33	0.875	43,750	1.45	A		06-16-26
4,500,000	74460dag4	Public Storage 1.500% Due 11-09-26	98.14	4,416,255	96.93	4,361,663	21,000	4,382,663	0.30	1.500	67,500	1.91	A		10-09-26
5,000,000	742718fv6	Procter & Gamble Co 1.900% Due 02-01-27	99.53	4,976,400	99.79	4,989,685	7,917	4,997,601	0.35	1.900	95,000	2.00	AA-		
				53,352,567		51,997,978	115,106	52,113,084	3.63		779,562	1.47			
CONSUMER STAPLES															
3,000,000	427866at5	Hershey Co 2.625% Due 05-01-23	99.87	2,996,100	100.98	3,029,282	26,250	3,055,532	0.21	2.625	78,750	2.66	A		02-01-23
2,000,000	440452ag5	Hormel Foods Corp 0.650% Due 06-03-24	100.15	2,002,920	97.22	1,944,483	3,178	1,947,661	0.14	0.650	13,000	0.60	A		06-03-22
5,000,000	37331naj0	Georgia Pacific Corp 1.750% Due 09-30-25	104.38	5,219,150	97.63	4,881,689	36,701	4,918,391	0.34	1.750	87,500	0.82	A+		08-30-25
				10,218,170		9,855,455	66,129	9,921,584	0.69		179,250	1.34			
ENERGY															
4,000,000	63743hew8	National Rural Utils Coop Fin 1.000% Due 06-15-26	97.79	3,911,520	94.58	3,783,265	8,444	3,791,710	0.20	1.000	40,000	1.51	A-		05-15-26
5,000,000	291011bp8	Emerson Elec Co 0.875% Due 10-15-26	96.04	4,802,200	94.32	4,716,111	16,528	4,732,638	0.33	0.875	43,750	1.74	A		09-15-26
				8,713,720		8,499,376	24,972	8,524,348	0.59		83,750	1.64			
FINANCIAL															
2,814,000	064159sh0	Bank Nova Scotia B C 2.000% Due 11-15-22	101.20	2,847,768	100.67	2,832,721	16,571	2,849,292	0.20	2.000	56,280	1.52	A-		
5,000,000	05253jaw1	Australia & New Zeala Bkg Grp NY 2.050% Due 11-21-22	102.03	5,101,450	100.59	5,029,545	28,472	5,058,018	0.35	2.050	102,500	1.24	AA-		
7,000,000	63254abc1	National Australia Bk/NY 1.875% Due 12-13-22	100.83	7,058,250	100.52	7,036,097	28,437	7,064,534	0.45	1.875	131,250	1.57	AA-		



City of Sacramento  
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*City Investment Pool A*  
February 28, 2022

Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
2,000,000	90331hp4	US Bank Assn Cincinnati Oh Mtn 1.950% Due 01-09-23	100.28	2,005,660	100.69	2,013,832	5,633	2,019,465	0.14	1.950	39,000	1.85	AA-		12-09-22
1,568,000	89788jab5	Truist Bank 1.250% Due 03-09-23	100.00	1,568,000	99.84	1,565,476	9,364	1,574,840	0.11	1.250	19,600	1.25	A		02-09-23
5,000,000	06747pml0	Barclays Bank Plc 3.000% Due 10-17-23	100.00	5,000,000	100.07	5,003,562	55,833	5,059,396	0.35	3.000	150,000	3.00	A		04-17-22
5,000,000	06406ra11	Bank New York Mellon Corp 2.100% Due 10-24-24	101.18	5,059,100	100.31	5,015,549	37,042	5,052,591	0.35	2.100	105,000	1.84	A		
5,000,000	78015k7c2	Royal Bank of Canada 2.250% Due 11-01-24	102.36	5,118,100	100.01	5,000,651	37,500	5,038,151	0.35	2.250	112,500	1.70	A		
2,500,000	64952wdl4	New York Life Global 2.000% Due 01-22-25	100.73	2,518,225	99.34	2,483,562	5,417	2,488,978	0.17	2.000	50,000	1.85	AA+		
5,005,000	064159tf3	Bank Nova Scotia B C 2.200% Due 02-03-25	101.85	5,097,643	99.50	4,979,960	8,564	4,988,524	0.35	2.200	110,110	1.79	A-		
5,000,000	06747pkv0	Barclays Bank Plc 3.250% Due 04-08-25	100.00	5,000,000	99.84	4,991,975	64,549	5,056,524	0.35	3.250	162,500	3.25	A		04-08-23
4,000,000	06406ran7	Bank New York Mellon Corp 1.600% Due 04-24-25	102.41	4,096,520	98.47	3,938,973	22,578	3,961,551	0.27	1.600	64,000	1.10	A		03-24-25
3,000,000	78015k7h1	Royal Bank of Canada 1.150% Due 06-10-25	100.27	3,008,130	96.21	2,886,289	7,762	2,894,051	0.20	1.150	34,500	1.09	A		
5,000,000	064159v17	Bank Nova Scotia B C 1.300% Due 06-11-25	100.96	5,048,100	96.53	4,826,329	14,444	4,840,774	0.34	1.300	65,000	1.10	A-		
3,000,000	48130uuq6	JP Morgan Chase Financial Co Llc 1.000% Due 06-23-25	100.00	3,000,000	92.81	2,784,287	5,667	2,789,953	0.19	1.000	30,000	1.00	A-		03-23-22
5,000,000	00138can8	AIG Global Funding 0.900% Due 09-22-25	99.82	4,991,000	94.57	4,728,305	19,875	4,748,180	0.33	0.900	45,000	0.94	A+		
5,000,000	14913r2h9	Caterpillar Financial Services Corp 0.800% Due 11-13-25	100.27	5,013,700	95.16	4,757,879	12,000	4,769,879	0.33	0.800	40,000	0.74	A		
4,000,000	637639ae5	National Secs Clearing Corp 0.750% Due 12-07-25	100.34	4,013,460	94.84	3,793,634	7,000	3,800,634	0.26	0.750	30,000	0.68	AA+		11-07-25
5,000,000	48128gy53	JP Morgan Chase & Co 0.825% Due 12-22-25	100.00	5,000,000	92.24	4,612,231	7,906	4,620,137	0.32	0.825	41,250	0.82	A-		12-22-23
5,000,000	064159f84	Bank Nova Scotia B C 0.800% Due 12-30-25	100.00	5,000,000	92.86	4,643,198	6,778	4,649,975	0.32	0.800	40,000	0.80	A-		03-30-22
3,000,000	89114qcp1	Toronto Dominion Bank 0.750% Due 01-06-26	99.85	2,995,590	94.20	2,826,043	3,437	2,829,480	0.20	0.750	22,500	0.78	A		
5,000,000	78016ezm2	Royal Bank of Canada 0.875% Due 01-20-26	100.00	5,000,000	94.63	4,731,483	4,983	4,736,466	0.33	0.875	43,750	0.87	A		
3,000,000	22533ad53	Credit Agricole Cib Sa 0.900% Due 01-21-26	100.00	3,000,000	95.22	2,856,649	3,000	2,859,649	0.20	0.900	27,000	0.90	A+		04-21-22
5,000,000	48128g2y5	JP Morgan Chase & Co 1.000% Due 02-26-26	100.00	5,000,000	95.87	4,793,298	694	4,793,992	0.33	1.000	50,000	1.00	A-		02-26-23
5,000,000	0641593u8	Bank Nova Scotia B C 1.050% Due 03-02-26	99.40	4,970,000	94.88	4,743,835	26,104	4,769,939	0.33	1.050	52,500	1.18	A-		
5,000,000	14913r2k2	Caterpillar Financial Services Corp 0.900% Due 03-02-26	99.00	4,950,000	95.33	4,766,587	22,375	4,788,962	0.33	0.900	45,000	1.11	A		
5,000,000	78016ezq3	Royal Bank of Canada 1.200% Due 04-27-26	100.56	5,028,000	94.98	4,749,250	20,667	4,769,916	0.33	1.200	60,000	1.08	A		
5,000,000	48128g3g3	JP Morgan Chase & Co 1.200% Due 04-30-26	100.00	5,000,000	94.57	4,728,442	20,167	4,748,609	0.33	1.200	60,000	1.20	A-		04-30-23
5,000,000	808513br5	Charles Schwab Corp 1.150% Due 05-13-26	99.74	4,986,950	96.00	4,799,891	17,250	4,817,141	0.33	1.150	57,500	1.20	A		04-13-26
5,000,000	40139lbd4	Guardian Life Global Funding 1.250% Due 05-13-26	99.98	4,999,050	96.26	4,812,788	18,750	4,831,538	0.34	1.250	62,500	1.25	AA+		
5,000,000	06048w199	Bank of America Corporation 1.400% Due 05-14-26	100.00	5,000,000	94.85	4,742,640	20,806	4,763,446	0.33	1.400	70,000	1.40	A-		05-14-22

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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,000,000	06048wm31	Bank of America Corporation 1.250% Due 05-28-26	100.00	5,000,000	95.61	4,780,419	16,146	4,796,565	0.33	1.250	62,500	1.25	A-		05-28-22
5,000,000	902674yh7	UBS Ag London Branch 1.250% Due 06-01-26	99.80	4,990,200	95.26	4,762,917	15,625	4,778,542	0.33	1.250	62,500	1.29	A+		
10,000,000	89114tzd7	Toronto Dominion Bank 1.200% Due 06-03-26	100.17	10,016,850	95.32	9,531,605	29,333	9,560,939	0.66	1.200	120,000	1.17	A		
5,000,000	89236tjk2	Toyota Motor Credit Corp 1.125% Due 06-18-26	99.80	4,990,050	95.69	4,784,457	11,406	4,795,863	0.33	1.125	56,250	1.17	A+		
5,000,000	06051gjd2	Bank of America Corp 1.319% Due 06-19-26	100.97	5,048,400	95.55	4,777,392	13,190	4,790,582	0.33	1.319	65,950	1.12	A-		06-19-25
5,000,000	78016ezy7	Royal Bank of Canada 1.150% Due 07-14-26	99.97	4,998,550	94.68	4,733,833	7,507	4,741,340	0.33	1.150	57,500	1.16	A		
3,000,000	225501zg5	Credit Suisse Ag New York 1.250% Due 08-07-26	97.69	2,930,670	94.10	2,822,903	2,500	2,825,403	0.20	1.250	37,500	1.77	A+		
3,000,000	06048wn63	Bank of America Corporation 1.150% Due 09-10-26	99.00	2,970,000	96.15	2,884,584	16,387	2,900,971	0.20	1.150	34,500	1.36	A-		09-10-22
5,000,000	0641598k5	Bank Nova Scotia B C 1.300% Due 09-15-26	97.99	4,899,650	95.50	4,774,804	29,972	4,804,776	0.33	1.300	65,000	1.75	A-		06-15-26
3,000,000	06368gc54	Bank Of Montreal 2.000% Due 12-22-26	100.00	3,000,000	97.63	2,928,848	11,500	2,940,348	0.20	2.000	60,000	2.00	A-		06-22-22
5,000,000	59217ger6	Metropolitan Life Global Fdg I 1.875% Due 01-11-27	98.68	4,934,000	97.70	4,885,047	13,021	4,898,068	0.34	1.875	93,750	2.16	AA-		
5,000,000	06417xad3	Bank Nova Scotia B C 1.950% Due 02-02-27	98.46	4,923,100	97.06	4,852,857	13,812	4,866,670	0.34	1.950	97,500	2.28	A-		
				195,176,166		187,994,629	740,027	188,734,655	13.11		2,792,190	1.39			
<b>HEALTHCARE</b>															
3,000,000	532457bq0	Eli Lilly & Co 2.350% Due 05-15-22	100.89	3,026,670	100.31	3,009,271	20,758	3,030,030	0.21	2.350	70,500	2.16	A+		
3,000,000	66989ham0	Novartis Capital Corp 2.400% Due 05-17-22	98.69	2,960,790	100.22	3,006,532	20,800	3,027,332	0.21	2.400	72,000	2.83	AA-	c	04-17-22
5,000,000	717081ex7	Pfizer Inc 0.800% Due 05-28-25	99.85	4,992,700	96.97	4,848,741	10,333	4,859,075	0.34	0.800	40,000	0.83	A+		04-28-25
4,000,000	478160cn2	Johnson & Johnson 0.550% Due 09-01-25	99.75	3,989,960	95.32	3,812,873	11,000	3,823,873	0.27	0.550	22,000	0.61	AAA		08-01-25
5,000,000	58933yay1	Merck & Co. Inc 0.750% Due 02-24-26	99.75	4,987,750	95.28	4,764,165	729	4,764,895	0.33	0.750	37,500	0.80	A+		01-24-26
5,000,000	91324pec2	Unitedhealth Group Inc 1.150% Due 05-15-26	100.00	5,000,000	95.74	4,786,818	16,931	4,803,749	0.33	1.150	57,500	1.15	A+		04-15-26
				24,957,870		24,228,401	80,551	24,308,953	1.69		299,500	1.27			
<b>INFORMATION TECHNOLOGY</b>															
5,000,000	68389xbb0	Oracle Corp 2.500% Due 05-15-22	99.82	4,990,850	100.11	5,005,359	36,806	5,042,165	0.35	2.500	125,000	2.56	BBB+		03-15-22
5,000,000	037833dc1	Apple Inc 2.100% Due 09-12-22	99.49	4,974,600	100.59	5,029,386	49,292	5,078,678	0.35	2.100	105,000	2.21	AA+		08-12-22
5,000,000	037833dm9	Apple Inc 1.800% Due 09-11-24	99.50	4,975,150	99.92	4,995,928	42,500	5,038,428	0.35	1.800	90,000	1.91	AA+		08-11-24
4,000,000	882508bh6	Texas Instruments Inc 1.375% Due 03-12-25	101.15	4,046,080	98.29	3,931,724	25,819	3,957,544	0.27	1.375	55,000	1.13	A+		02-12-25
5,000,000	037833dt4	Apple Inc 1.125% Due 05-11-25	101.06	5,052,940	97.51	4,875,471	17,187	4,892,659	0.34	1.125	56,250	0.90	AA+		04-11-25
5,000,000	037833eb2	Apple Inc 0.700% Due 02-08-26	99.96	4,998,040	95.63	4,781,285	2,236	4,783,522	0.33	0.700	35,000	0.71	AA+		01-08-26

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5,000,000	459200km2	IBM Corporation 2.200% Due 02-09-27	99.00	4,950,000	99.24	4,961,963	6,722	4,968,685	0.35	2.200	110,000	2.41	A-		01-09-27
				33,987,660		33,581,117	180,562	33,761,680	2.34		576,250	1.72			
<b>TRANSPORTATION</b>															
2,495,000	097023bt1	Boeing Co 2.125% Due 03-01-22	98.71	2,462,814	100.00	2,495,000	26,509	2,521,509	0.17	2.125	53,019	2.61	BBB-		
3,000,000	911312bc9	United Parcel Service Inc 2.350% Due 05-16-22	99.49	2,984,850	99.91	2,997,387	20,562	3,017,949	0.21	2.350	70,500	2.59	A		04-16-22
1,190,000	097023bn4	Boeing Co 2.200% Due 10-30-22	97.87	1,164,677	100.67	1,197,942	8,799	1,206,742	0.08	2.200	26,180	2.84	BBB-		08-30-22
5,000,000	097023bq7	Boeing Co 1.875% Due 06-15-23	97.59	4,879,500	99.67	4,983,489	19,792	5,003,280	0.35	1.875	93,750	2.51	BBB-		04-15-23
4,000,000	911312bt2	United Parcel Service Inc 2.200% Due 09-01-24	100.93	4,037,080	100.72	4,028,850	44,000	4,072,850	0.28	2.200	88,000	2.00	A		08-01-24
				15,528,921		15,702,668	119,663	15,822,331	1.10		331,449	2.44			
				366,793,774		356,060,140	1,412,468	357,472,608	24.83		5,421,506	1.48			
<b>SUPRANATIONALS</b>															
Not Classified															
5,000,000	459058je4	International Bk Recon & Develop 0.375% Due 07-28-25	99.37	4,968,615	95.54	4,777,044	1,719	4,778,763	0.33	0.375	18,750	0.51	AAA		
5,000,000	459058jl8	International Bk Recon & Develop 0.500% Due 10-28-25	99.89	4,994,350	95.62	4,780,889	8,542	4,789,431	0.33	0.500	25,000	0.52	AAA		
5,000,000	45905u5y6	International Bk Recon & Develop 0.600% Due 02-18-26	100.00	5,000,000	95.55	4,777,268	1,083	4,778,352	0.33	0.600	30,000	0.60	AAA		
				14,962,965		14,335,201	11,344	14,346,545	1.00		73,750	0.55			
				14,962,965		14,335,201	11,344	14,346,545	1.00		73,750	0.55			
<b>VARIABLE RATE SECURITIES</b>															
Not Classified															
3,000,000	78012kl88	Royal Bank of Canada 0.815% Due 05-05-22	100.00	3,000,000	100.03	3,000,857	1,766	3,002,623	0.21	0.815	24,450	1.84	AA-		
4,600,000	78014rcy4	Royal Bank of Canada 1.000% Due 06-08-22	100.00	4,600,000	99.24	4,565,183	10,606	4,575,788	0.32	1.000	46,000	1.09	AA-		
5,000,000	89114qld8	Toronto Dominion Bank 0.906% Due 02-15-23	100.00	5,000,000	100.13	5,006,468	2,014	5,008,483	0.35	0.906	45,321	1.56	AA-		
3,000,000	06746xan3	Barclays Bank Plc 2.021% Due 05-24-23	100.00	3,000,000	99.23	2,976,989	1,179	2,978,168	0.21	2.021	60,630	2.44	A		
3,000,000	06367wl84	Bank of Montreal 1.100% Due 06-02-23	100.00	3,000,000	100.00	3,000,000	8,067	3,008,067	0.21	1.100	33,000	1.25			
3,000,000	06746xfe8	Barclays Bank Plc 1.551% Due 06-29-23	100.00	3,000,000	99.23	2,976,937	8,013	2,984,951	0.21	1.551	46,530	2.46	A		
3,000,000	06368ec59	Bank of Montreal 0.450% Due 12-29-23	99.55	2,986,500	97.38	2,921,519	2,325	2,923,844	0.20	0.450	13,500	0.56			03-29-22
5,000,000	78014rch1	Royal Bank of Canada 2.000% Due 02-27-25	100.00	5,000,000	98.47	4,923,448	1,111	4,924,559	0.34	2.000	100,000	2.05	A		08-27-22
5,000,000	3130akln4	Federal Home Loan Bank 0.300% Due 10-14-25	100.00	5,000,000	96.57	4,828,589	1,958	4,830,548	0.34	0.300	15,000	0.67	AA+		04-14-22
2,708,000	06048wk25	Bank of America Corp 0.750% Due 10-30-25	99.95	2,706,646	94.14	2,549,287	1,749	2,551,036	0.18	0.750	20,310	0.86	A-		04-30-22
5,000,000	06048wk41	Bank of America Corp 0.650% Due 11-25-25	99.85	4,992,500	93.11	4,655,316	542	4,655,858	0.32	0.650	32,500	0.83	A-		05-25-22
5,000,000	06048wk66	Bank of America Corp 0.650% Due 12-23-25	100.00	5,000,000	93.34	4,667,074	6,139	4,673,213	0.33	0.650	32,500	0.80	A-		03-23-22

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5,000,000	06048wk82	Bank of America Corp 0.600% Due 01-26-26	99.42	4,971,250	93.85	4,692,317	2,917	4,695,234	0.33	0.60C	30,00C	0.8C	A-		04-26-22
5,000,000	3130akt3	Federal Home Loan Bank 0.400% Due 01-29-26	100.00	5,000,000	96.16	4,808,178	1,778	4,809,956	0.34	0.40C	20,00C	0.5C	AA+		04-29-22
5,000,000	3130aljk1	Federal Home Loan Bank 1.000% Due 03-23-26	100.00	5,000,000	97.16	4,858,222	9,444	4,867,667	0.34	1.00C	50,00C	0.8C	AA+		
5,000,000	3130amej7	Federal Home Loan Bank 0.500% Due 05-26-26	100.00	5,000,000	97.89	4,894,437	6,597	4,901,034	0.34	0.50C	25,00C	1.0C	AA+		05-26-22
5,000,000	3130anxc9	Federal Home Loan Bank 0.600% Due 09-29-26	100.00	5,000,000	96.12	4,806,053	12,667	4,818,720	0.34	0.60C	30,00C	1.14	AA+		03-29-22
5,000,000	459058kb8	International Bk Recon & Develop 0.700% Due 11-06-26	99.95	4,997,450	98.39	4,919,650	11,278	4,930,928	0.34	0.70C	35,00C	1.63	AAA		11-06-23
5,000,000	46647pbt2	JP Morgan Chase Bank Na 1.045% Due 11-19-26	95.03	4,751,600	94.02	4,700,789	14,804	4,715,593	0.33	1.04C	52,25C	2.1C	A-		11-19-25
5,000,000	46647pbw5	JP Morgan Chase Bank Na 1.040% Due 02-04-27	95.40	4,769,800	93.57	4,678,417	3,900	4,682,317	0.33	1.04C	52,00C	1.94	A-		02-04-26
				86,775,746		84,429,732	108,853	84,538,585	5.8C		763,991	1.3C			
				86,775,746		84,429,732	108,853	84,538,585	5.8C		763,991	1.3C			
<b>TOTAL PORTFOLIO</b>				<b>1,464,490,385</b>		<b>1,433,899,498</b>	<b>2,821,223</b>	<b>1,436,720,721</b>	<b>100.00</b>		<b>12,656,270</b>	<b>0.89</b>			

City of Sacramento  
**PURCHASE AND SALE**  
*City Investment Pool A*  
From 02-01-22 To 02-28-22

Trade Date	Settle Date	Sec Type Code	Security Symbol	Cusip	Quantity	Security	S & P	Unit Price	Amount
<b>PURCHASES</b>									
02-01-22	02-03-22	cbus	59217ger6	59217GER6	5,000,000	Metropolitan Life Global Fdg I 1.875% Due 01-11-27	AA-	99	4,934,000
02-01-22	02-01-22	cpus	89119bh90	89119BH90	5,000,000	Toronto Dominion Bank 0.570% Due 08-09-22	A1+	100	4,985,037
02-01-22	02-09-22	frus	3133enne6	3133ENNE6	5,000,000	Federal Farm Credit Bank 1.230% Due 02-09-24	AA+	100	5,000,000
02-02-22	02-04-22	cpus	17327bj71	17327BJ71	5,000,000	Citigroup Global Mkts 0.580% Due 09-07-22	A1	100	4,982,681
02-02-22	02-02-22	cpus	2254ebjm4	2254EBJM4	5,000,000	Credit Suisse NY 0.610% Due 09-21-22	A1	100	4,980,429
02-02-22	02-04-22	vrus	46647pbw5	46647PBW5	5,000,000	JP Morgan Chase Bank Na 1.040% Due 02-04-27	A-	95	4,769,800
02-03-22	02-07-22	cbus	74460dag4	74460DAG4	4,500,000	Public Storage 1.500% Due 11-09-26	A	98	4,416,255
02-03-22	02-04-22	cpus	62479mkj1	62479MKJ1	10,000,000	MUFG Bank Ltd/NY 0.630% Due 10-18-22	A1	100	9,955,200
02-03-22	02-03-22	cpus	63873khp5	63873KHP5	10,000,000	Natixis NY 0.570% Due 08-23-22	A1	100	9,968,175
02-04-22	02-08-22	cbus	742718fv6	742718FV6	5,000,000	Procter & Gamble Co 1.900% Due 02-01-27	AA-	100	4,976,400
02-08-22	02-10-22	vrus	46647pbt2	46647PBT2	5,000,000	JP Morgan Chase Bank Na 1.045% Due 11-19-26	A-	95	4,751,600
02-10-22	02-14-22	cbus	459200km2	459200KM2	5,000,000	IBM Corporation 2.200% Due 02-09-27	A-	99	4,950,000
02-11-22	02-15-22	mbus	798306wq5	798306WQ5	1,975,000.00	San Juan Calif Uni Sch Dist Sa 1.201% Due 08-01-26		96	1,897,224
02-17-22	02-28-22	feus	31422xux8	31422XUX8	5,000,000	Farmer Mac 1.380% Due 07-28-23		100	5,000,000
									75,566,802
<b>SALES</b>									
02-01-22	02-01-22	cbus	90351dah0	90351DAH0	5,000,000	UBS Group Ag 2.650% Due 02-01-22	A-	100	5,000,000
02-01-22	02-01-22	mbus	430034aw8	430034AW8	800,000.00	Highland Calif Redev Agy Succe 2.250% Due 02-01-22	AA	100	800,000
02-10-22	02-10-22	snus	459058dy6	459058DY6	5,000,000	International Bk Recon & Develop 1.625% Due 02-10-22	AAA	100	5,000,000
									10,800,000

**Capitol Area  
Development  
Authority**

# CAPITOL AREA DEVELOPMENT AUTHORITY

## MONTHLY REVIEW – FEBRUARY 2022

### STRATEGY

The CADA funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

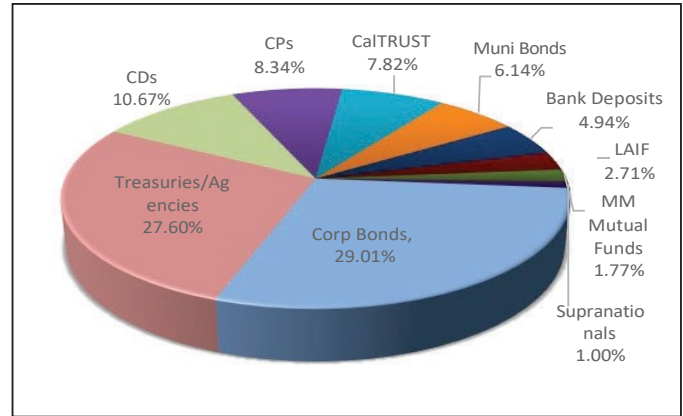
### PORTFOLIO STATISTICS

Beginning Balance	20,892,122
Contributions	0
Withdrawals	0
Interest Earned	14,567
Ending Balance	20,906,689

### PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.28%
90 Day T-Bill	0.29%
Federal Funds	0.08%

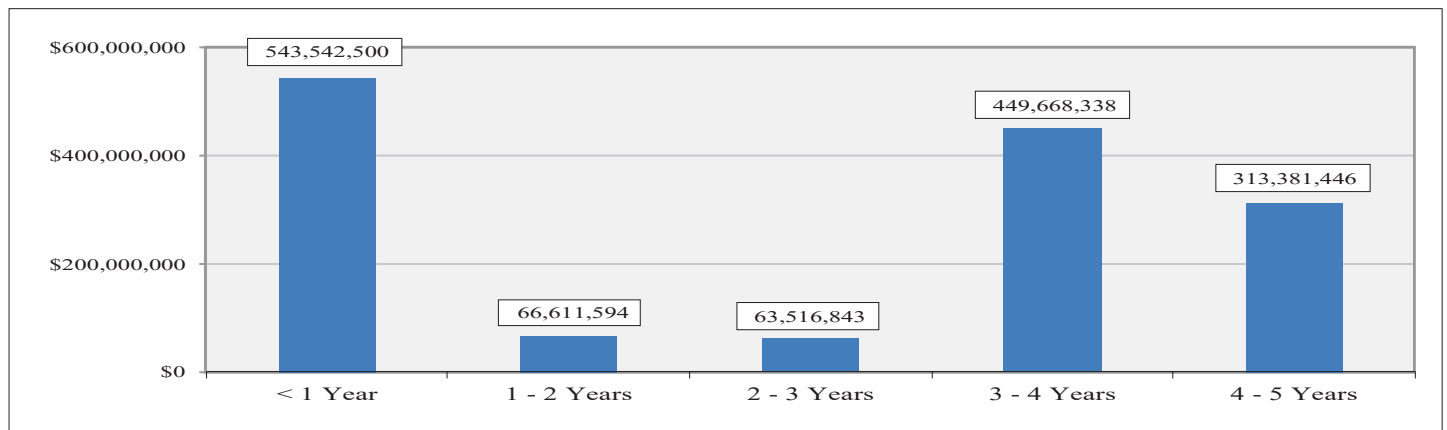
### CITY POOL A PORTFOLIO COMPOSITION



### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	543,542,500	37.83%
1 - 2 Years	66,611,594	4.64%
2 - 3 Years	63,516,843	4.42%
3 - 4 Years	449,668,338	31.30%
4 - 5 Years	313,381,446	21.81%
Total	1,436,720,721	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.01%	1.45%
Treasuries/Agencies	27.60%	0.76%
CDs	10.67%	0.56%
CPs	8.34%	0.42%
CalTRUST	7.82%	0.35%
Muni Bonds	6.14%	1.61%
Bank Deposits	4.94%	0.23%
LAIF	2.71%	0.28%
MM Mutual Funds	1.77%	0.01%
Supranationals	1.00%	0.55%



City of Sacramento  
CASH LEDGER  
*Capitol Area Development Authority - Banking*  
From 02-01-22 To 02-28-22

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
02-01-22				Beginning Balance		116,270.57
02-28-22	02-28-22	in		Pool A Cash	14,566.81	130,837.38
				Feb 2022 estimated Pool A interest		
					14,566.81	
<b>02-28-22</b>				<b>Ending Balance</b>		<b>130,837.38</b>
<b>Pool A Cash</b>						
02-01-22				Beginning Balance		20,775,850.96
<b>02-28-22</b>				<b>Ending Balance</b>		<b>20,775,850.96</b>



# CAPITOL AREA DEVELOPMENT AUTHORITY – TAX EXEMPT

## MONTHLY REVIEW – FEBRUARY 2022

### STRATEGY

The CADA funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

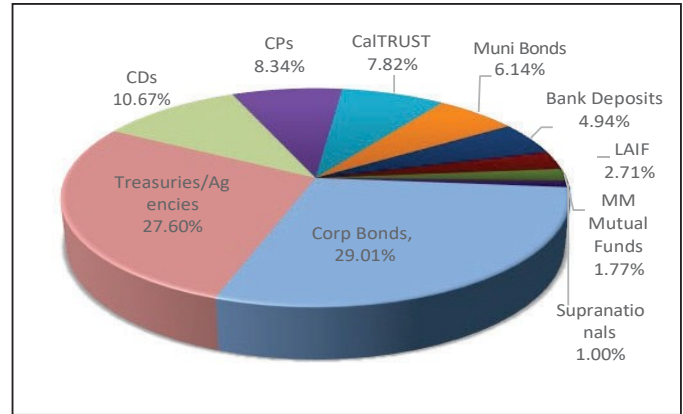
### PORTFOLIO STATISTICS

Beginning Balance	39,342
Contributions	0
Withdrawals	0
Interest Earned	27
Ending Balance	39,369

### PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.28%
90 Day T-Bill	0.29%
Federal Funds	0.08%

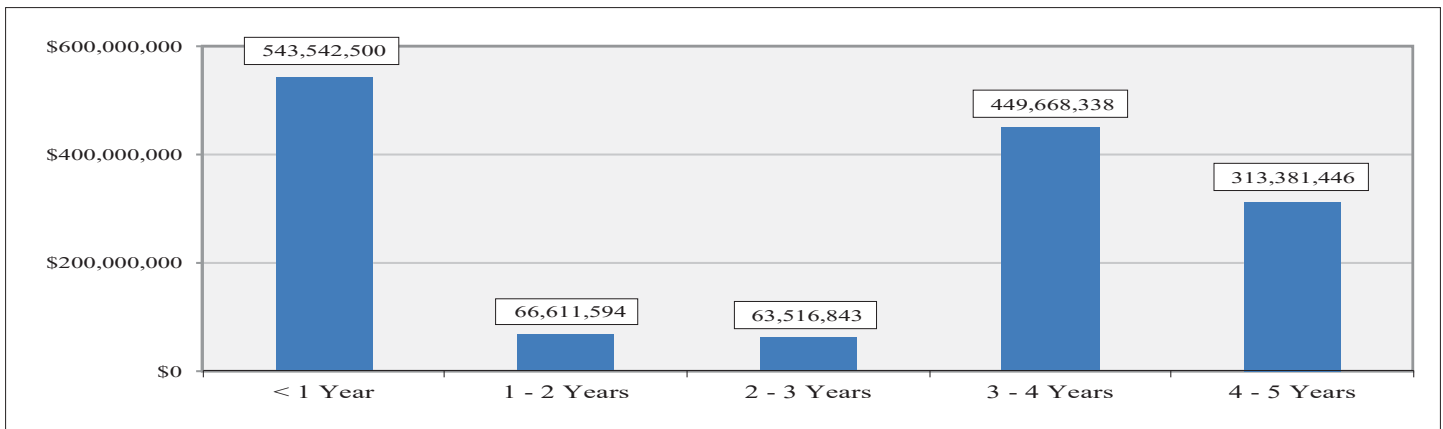
### CITY POOL A PORTFOLIO COMPOSITION



### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	543,542,500	37.83%
1 - 2 Years	66,611,594	4.64%
2 - 3 Years	63,516,843	4.42%
3 - 4 Years	449,668,338	31.30%
4 - 5 Years	313,381,446	21.81%
Total	1,436,720,721	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.01%	1.45%
Treasuries/Agencies	27.60%	0.76%
CDs	10.67%	0.56%
CPs	8.34%	0.42%
CalTRUST	7.82%	0.35%
Muni Bonds	6.14%	1.61%
Bank Deposits	4.94%	0.23%
LAIF	2.71%	0.28%
MM Mutual Funds	1.77%	0.01%
Supranationals	1.00%	0.55%



City of Sacramento  
CASH LEDGER  
*Capitol Area Development Authority - Tax Exempt*  
From 02-01-22 To 02-28-22

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
02-01-22				Beginning Balance		218.95
02-28-22	02-28-22	in		Pool A Cash	27.43	246.38
				Feb 2022 estimated Pool A interest		
					27.43	
<b>02-28-22</b>				<b>Ending Balance</b>		<b>246.38</b>
<b>Pool A Cash</b>						
02-01-22				Beginning Balance		39,122.76
<b>02-28-22</b>				<b>Ending Balance</b>		<b>39,122.76</b>

# CAPITOL AREA DEVELOPMENT AUTHORITY – TAXABLE

## MONTHLY REVIEW – FEBRUARY 2022

### STRATEGY

The CADA funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

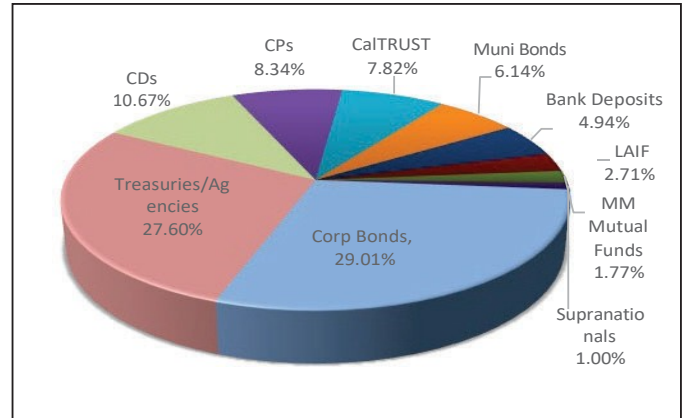
### PORTFOLIO STATISTICS

Beginning Balance	268,201
Contributions	0
Withdrawals	0
Interest Earned	187
Ending Balance	268,388

### PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.28%
90 Day T-Bill	0.29%
Federal Funds	0.08%

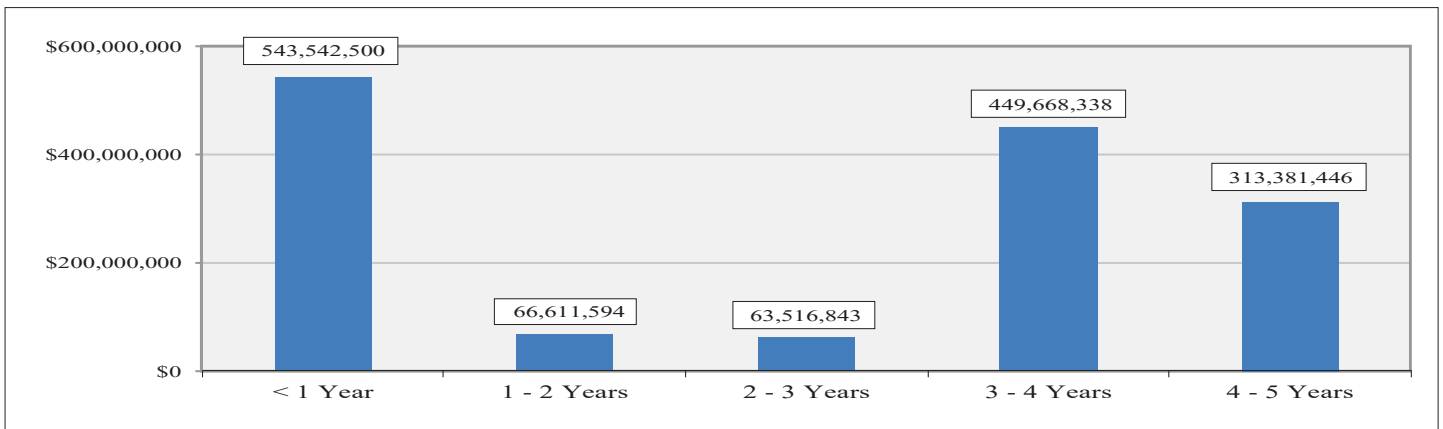
### CITY POOL A PORTFOLIO COMPOSITION



### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	543,542,500	37.83%
1 - 2 Years	66,611,594	4.64%
2 - 3 Years	63,516,843	4.42%
3 - 4 Years	449,668,338	31.30%
4 - 5 Years	313,381,446	21.81%
Total	1,436,720,721	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.01%	1.45%
Treasuries/Agencies	27.60%	0.76%
CDs	10.67%	0.56%
CPs	8.34%	0.42%
CalTRUST	7.82%	0.35%
Muni Bonds	6.14%	1.61%
Bank Deposits	4.94%	0.23%
LAIF	2.71%	0.28%
MM Mutual Funds	1.77%	0.01%
Supranationals	1.00%	0.55%



City of Sacramento  
CASH LEDGER  
*Capitol Area Development Authority - Taxable*  
From 02-01-22 To 02-28-22

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
02-01-22				Beginning Balance		1,492.61
02-28-22	02-28-22	in		Pool A Cash	187.00	1,679.61
				Feb 2022 estimated Pool A interest		
					187.00	
<b>02-28-22</b>				<b>Ending Balance</b>		<b>1,679.61</b>
<b>Pool A Cash</b>						
02-01-22				Beginning Balance		266,708.51
<b>02-28-22</b>				<b>Ending Balance</b>		<b>266,708.51</b>

# CAPITOL AREA DEVELOPMENT AUTHORITY – 2020 TAXABLE BOND PROCEEDS

## MONTHLY REVIEW – FEBRUARY 2022

### STRATEGY

The CADA funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

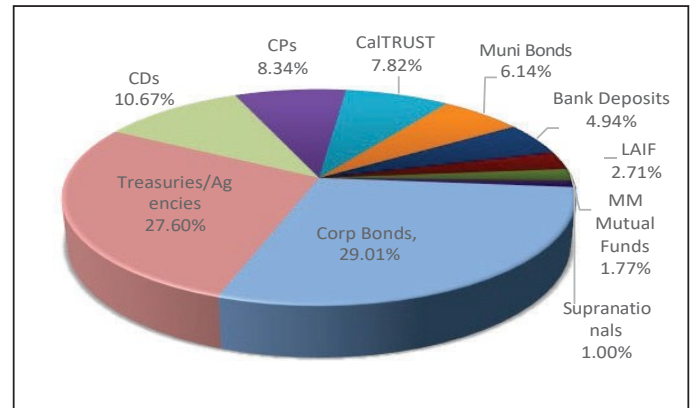
### PORTFOLIO STATISTICS

Beginning Balance	30,355,982
Contributions	0
Withdrawals	0
Interest Earned	21,165
Ending Balance	30,377,147

### PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.28%
90 Day T-Bill	0.29%
Federal Funds	0.08%

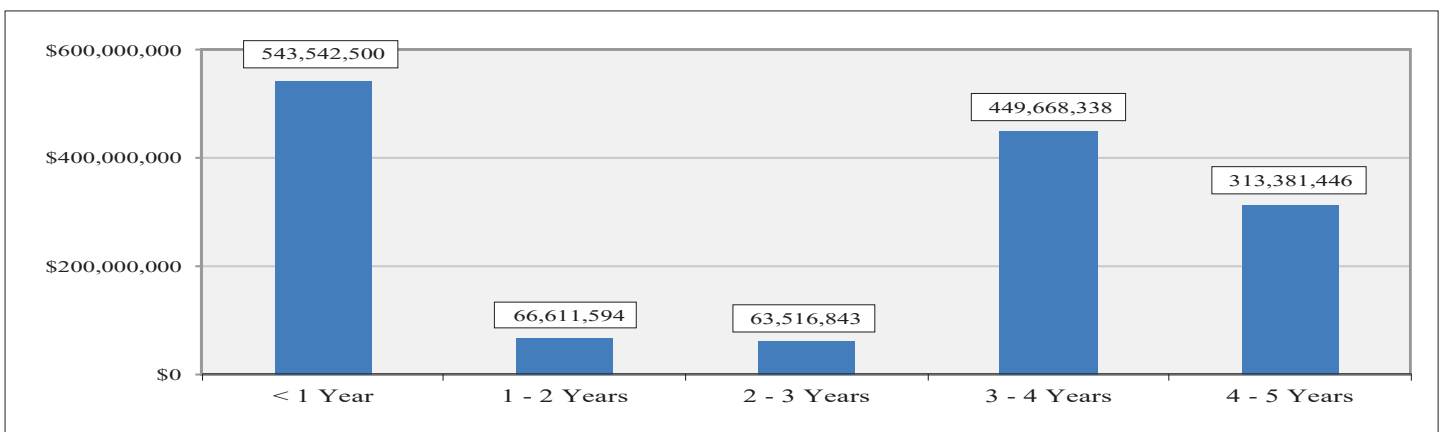
### CITY POOL A PORTFOLIO COMPOSITION



### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	543,542,500	37.83%
1 - 2 Years	66,611,594	4.64%
2 - 3 Years	63,516,843	4.42%
3 - 4 Years	449,668,338	31.30%
4 - 5 Years	313,381,446	21.81%
Total	1,436,720,721	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.01%	1.45%
Treasuries/Agencies	27.60%	0.76%
CDs	10.67%	0.56%
CPs	8.34%	0.42%
CalTRUST	7.82%	0.35%
Muni Bonds	6.14%	1.61%
Bank Deposits	4.94%	0.23%
LAIF	2.71%	0.28%
MM Mutual Funds	1.77%	0.01%
Supranationals	1.00%	0.55%



City of Sacramento  
 CASH LEDGER  
**CADA 2020 Taxable Bond Proceeds**  
 From 02-01-22 To 02-28-22

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
02-01-22				Beginning Balance		168,941.27
02-28-22	02-28-22	in		Pool A Cash	21,165.39	190,106.66
				Feb 2022 estimated Pool A interest		
					21,165.39	
<b>02-28-22</b>				<b>Ending Balance</b>		<b>190,106.66</b>
<b>Pool A Cash</b>						
02-01-22				Beginning Balance		30,187,040.48
<b>02-28-22</b>				<b>Ending Balance</b>		<b>30,187,040.48</b>