

FEBRUARY OMBUDSMAN REPORT – 2023

| DATE | RESIDENT CONTACT INFO | PROBLEM/OUTCOME/STAFF INVOLVED | TIME/ MINUTES |
|---------|---|---|------------------|
| 2/24/23 | ██████████ 1619 Q Street ██████████ | Had call from Marc regarding on gong dispute with this resident. Brief summary is that the resident made complaint about a harassing neighbor and then seemed to put that aside and complain about another tenant smoking in a no smoking building. This is affecting her health and she wants something done about it, has requested a reasonable accommodation and wants to be relocated. CADA has requested verification from her Doctor but it has never been received. Also, CADA has offered another unit which would be approximately \$200 more a month and availability of another unit which is located in a newly renovated building and is about the same rent. The tenant declined the more expensive apartment and would not fill out the required application information for the renovated apartment. In the meanwhile CADA has located the tenant who has been in non-compliance regarding the no-smoking rule. The tenant was warned but did not cease smoking. His termination paperwork has been sent to CADA'S legal department. At this point I have not spoken to the tenant (have left message for call back) and have received copies of letters sent to the tenant and a letter from the tenant. Follow up will be in March report. | 45 |
| | | | |
| | | Total Case Time | 45 |
| | | Write up of issues | 15 |
| | | Total Minutes | 60 |
| | | Total Hours (\$150 per hour—in 15 minute increments) | \$150.00 |

| APARTMENT STATUS REPORT (Month-ending February 28, 2023) | Current Month- End | Previous Month- End | Previous Year Month- End | Current Year | Previous Year | Previous Year |
|--|--------------------------|---------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|
| CURRENT MONTH STATUS - OCCUPIED UNITS | 2/24/23 | 1/27/23 | 2/28/22 | 2023 Monthly Average | 2022 Monthly Average | 2021 Monthly Average |
| Total Units | 721 | 721 | 721 | 721 | 721 | 721 |
| Occupied | 667 | 659 | 671 | 663 | 668 | 665 |
| Percentage Occupied* | 93% | 91% | 93% | 92% | 93% | 92% |
| Percentage Leased* | 97% | 97% | 95% | 97% | 96% | 96% |
| * adjusted for Unrentable units | | | | | | |
| CURRENT MONTH STATUS - VACANT UNITS | 2/24/23 | 1/27/23 | 2/28/22 | 2023 Monthly Average | 2022 Monthly Average | 2021 Monthly Average |
| Vacant | 54 | 62 | 50 | 58 | 54 | 56 |
| Vacant: Pre-leased Units | 14 | 17 | 4 | 16 | 10 | 12 |
| Vacant: Unrentable Units (repairs, temp tsf's, etc.) | 16 | 20 | 8 | 18 | 14 | 12 |
| Vacant: Units Available to Rent | 24 | 25 | 38 | 25 | 29 | 32 |
| CURRENT MONTH STATUS - ON NOTICE UNITS | 2/24/23 | 1/27/23 | 2/28/22 | 2023 Monthly Average | 2022 Monthly Average | 2021 Monthly Average |
| On-Notice: Units to vacate within 30 days | 11 | 5 | 8 | 8 | 10 | 9 |
| On-Notice: Pre-leased Units | 0 | 0 | 0 | 0 | 0 | 0 |
| On-Notice: Unrentable Units (repairs, etc.) | 0 | 0 | 0 | 0 | 1 | 1 |
| On Notice: Units Available to Rent | 11 | 5 | 8 | 8 | 9 | 8 |
| Total Units Available to rent (Vacant & On Notice) | 35 | 30 | 46 | 33 | 38 | 41 |
| CURRENT MONTH ACTIVITY - TOTAL | 2/24/23 | 1/27/23 | 2/28/22 | 2023 YTD | 2022 YTD | 2021 YTD |
| # of Move-Outs / % of Total Units | 9 | 8 | 9 | 2% | 16% | 19% |
| # of Move-Ins / % of Total Units | 17 | 9 | 13 | 4% | 16% | 18% |
| # of New Rentals | 19 | 13 | 13 | 32 | 170 | 168 |
| # of 30-Day Notices Received / % of Total Units | 16 | 4 | 9 | 3% | 18% | 19% |
| # of Units brought to market / % of Move-Outs | 15 | 17 | 6 | 188% | 94% | 85% |
| # of Rentals Canceled or Denied / % of Rentals | 5 | 1 | 6 | 19% | 38% | 30% |
| # of Notices Canceled / % of Notices Received | 1 | 0 | 0 | 5% | 5% | 6% |
| CURRENT MONTH ACTIVITY - MOVE OUT REASONS | 2/24/23 | 1/27/23 | 2/28/22 | 2023 YTD % | 2022 YTD % | 2021 YTD % |
| Asked to move by CADA | 0 | 0 | 1 | 0% | 9% | 2% |
| Bought a house | 0 | 1 | 0 | 6% | 6% | 7% |
| Deceased | 0 | 0 | 0 | 0% | 10% | 3% |
| Dissatisfied (unable to resolve) | 1 | 1 | 0 | 12% | 1% | 6% |
| Employment/education related | 0 | 1 | 1 | 6% | 2% | 15% |
| Financial | 0 | 0 | 0 | 0% | 4% | 11% |
| Illness/ health/ personal | 0 | 1 | 1 | 6% | 14% | 6% |
| Moving out of the area | 2 | 1 | 4 | 18% | 18% | 14% |
| Desire larger/smaller apt or house (incl. change in hh size) | 0 | 0 | 0 | 0% | 8% | 9% |
| Need amenity not offered / not currently available | 0 | 0 | 0 | 0% | 1% | 2% |
| Moved with no notice/Unknown | 0 | 3 | 0 | 18% | 14% | 1% |
| Transferred to another CADA apartment | 6 | 0 | 2 | 35% | 14% | 21% |
| Other / ("Covid-related" as of Aug 2020) | 0 | 0 | 0 | 0% | 0% | 2% |
| Unaccounted for (Not incl. in occupancy length) - Adj. | 0 | 0 | 0 | 0% | 0% | 0% |
| TOTAL | 9 | 8 | 9 | 100% | 100% | 100% |
| Average length (years) of Occupancy (YTD): | | | | 4.8 | 4.3 | 4.9 |

| APARTMENT STATUS REPORT (Month-ending March 31, 2023) | Current Month-End | Previous Month- End | Previous Year Month-End | Current Year | Previous Year | Previous Year |
|--|----------------------|---------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|
| CURRENT MONTH STATUS - OCCUPIED UNITS | 3/31/23 | 2/24/23 | 3/31/22 | 2023 Monthly Average | 2022 Monthly Average | 2021 Monthly Average |
| Total Units | 779 | 721 | 721 | 740 | 721 | 721 |
| Occupied | 722 | 667 | 667 | 683 | 668 | 665 |
| Percentage Occupied* | 93% | 93% | 93% | 92% | 93% | 92% |
| Percentage Leased* | 96% | 97% | 95% | 96% | 96% | 96% |
| * adjusted for Unrentable units | | | | | | |
| CURRENT MONTH STATUS - VACANT UNITS | 3/31/23 | 2/24/23 | 3/31/22 | 2023 Monthly Average | 2022 Monthly Average | 2021 Monthly Average |
| Vacant | 57 | 54 | 54 | 58 | 54 | 56 |
| Vacant: Pre-leased Units | 3 | 14 | 11 | 11 | 10 | 12 |
| Vacant: Unrentable Units (repairs, temp tsf's, etc.) | 19 | 16 | 8 | 18 | 14 | 12 |
| Vacant: Units Available to Rent | 35 | 24 | 35 | 28 | 29 | 32 |
| CURRENT MONTH STATUS - ON NOTICE UNITS | 3/31/23 | 2/24/23 | 3/31/22 | 2023 Monthly Average | 2022 Monthly Average | 2021 Monthly Average |
| On-Notice: Units to vacate within 30 days | 5 | 11 | 10 | 7 | 10 | 9 |
| On-Notice: Pre-leased Units | 0 | 0 | 0 | 0 | 0 | 0 |
| On-Notice: Unrentable Units (repairs, etc.) | 0 | 0 | 0 | 0 | 1 | 1 |
| On Notice: Units Available to Rent | 5 | 11 | 10 | 7 | 9 | 8 |
| Total Units Available to rent (Vacant & On Notice) | 40 | 35 | 45 | 35 | 38 | 41 |
| CURRENT MONTH ACTIVITY - TOTAL | 3/31/23 | 2/24/23 | 3/31/22 | 2023 YTD | 2022 YTD | 2021 YTD |
| # of Move-Outs / % of Total Units | 17 | 9 | 9 | 5% | 16% | 19% |
| # of Move-Ins / % of Total Units | 72 | 17 | 5 | 14% | 16% | 18% |
| # of New Rentals | 61 | 19 | 21 | 93 | 170 | 168 |
| # of 30-Day Notices Received / % of Total Units | 12 | 16 | 11 | 4% | 18% | 19% |
| # of Units brought to market / % of Move-Outs | 18 | 15 | 13 | 147% | 94% | 85% |
| # of Rentals Canceled or Denied / % of Rentals | 2 | 5 | 10 | 9% | 38% | 30% |
| # of Notices Canceled / % of Notices Received | 1 | 1 | 0 | 6% | 5% | 6% |
| CURRENT MONTH ACTIVITY - MOVE OUT REASONS | 3/31/23 | 2/24/23 | 3/31/22 | 2023 YTD % | 2022 YTD % | 2021 YTD % |
| Asked to move by CADA | 1 | 0 | 2 | 3% | 9% | 2% |
| Bought a house | 0 | 0 | 0 | 3% | 6% | 7% |
| Deceased | 0 | 0 | 1 | 0% | 10% | 3% |
| Dissatisfied (unable to resolve) | 1 | 1 | 0 | 9% | 1% | 6% |
| Employment/education related | 3 | 0 | 0 | 12% | 2% | 15% |
| Financial | 1 | 0 | 0 | 3% | 4% | 11% |
| Illness/ health/ personal | 1 | 0 | 0 | 6% | 14% | 6% |
| Moving out of the area | 0 | 2 | 3 | 9% | 18% | 14% |
| Desire larger/smaller apt or house (incl. change in hh size) | 0 | 0 | 0 | 0% | 8% | 9% |
| Need amenity not offered / not currently available | 5 | 0 | 0 | 15% | 1% | 2% |
| Moved with no notice/Unknown | 4 | 0 | 3 | 21% | 14% | 1% |
| Transferred to another CADA apartment | 1 | 6 | 0 | 21% | 14% | 21% |
| Other / ("Covid-related" as of Aug 2020) | 0 | 0 | 0 | 0% | 0% | 2% |
| Unaccounted for (Not incl. in occupancy length) - Adj. | 0 | 0 | 0 | 0% | 0% | 0% |
| TOTAL | 17 | 9 | 9 | 100% | 100% | 100% |
| Average length (years) of Occupancy (YTD): | | | | 4.1 | 4.3 | 4.9 |

| CADA AFFORDABLE HOUSING STATISTICS: February 28, 2023 | CADA Rent- Assisted | Other / Additional Assisted Units | Total Assisted Units | Market- Rate Units | Total Units |
|--|------------------------------------|--|---------------------------------------|-----------------------------------|------------------------|
| Scattered Site Units: | 40 | 45 | 85 | 498 | 583 |
| Undersubscribed: | | | 12 | -12 | |
| Special Management Units: | 99 | 0 | 99 | 39 | 138 |
| 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: | | | | | |
| TOTAL CADA-MANAGED UNITS: | 139 | 45 | 184 | 537 | 721 |
| MANAGED AFFORDABLE/MARKET %: | | | 26% | | |
| CADA-DEVELOPED RENT ASSISTED UNITS | Tax Credit | Other | Total Affordable Units | Market Units | Total Units |
| 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 |
| TOTAL CADA-DEVELOPED UNITS: | 49 | 168 | 217 | 715 | 932 |
| DEVELOPED AFFORDABLE/MARKET% | | | 23% | 77% | 100% |
| TOTAL CADA-MANAGED & DEVELOPED AFFORDABLE HOUSING UNITS | | | | | |
| CADA-MANAGED UNITS: | 139 | 45 | 184 | 537 | 721 |
| CADA-DEVELOPED UNITS: | 49 | 168 | 217 | 715 | 932 |
| TOTAL CADA UNITS: | 188 | 213 | 401 | 1252 | 1653 |
| TOTAL AFFORDABLE/MARKET% | | | 24.26% | 76% | 100% |

| CADA AFFORDABLE HOUSING STATISTICS: March 31, 2023 | CADA Rent-Assisted | Other / Additional Assisted Units | Total Assisted Units | Market-Rate Units | Total Units |
|--|---------------------------|--|-------------------------------|--------------------------|--------------------|
| Scattered Site Units: | 40 | 45 | 85 | 498 | 583 |
| | | | | | |
| Special Management Units: | 156 | 0 | 156 | 40 | 196 |
| 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 |
| Sonrisa/1322 O St Investors LP | 57 | 0 | 57 | 1 | 58 |
| TOTAL CADA-MANAGED UNITS: | 196 | 45 | 241 | 538 | 779 |
| MANAGED AFFORDABLE/MARKET %: | | | 31% | | |
| CADA-DEVELOPED RENT ASSISTED UNITS | Tax Credit | Other | Total Affordable Units | Market Units | Total Units |
| 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 |
| TOTAL CADA-DEVELOPED UNITS: | 49 | 168 | 217 | 715 | 932 |
| DEVELOPED AFFORDABLE/MARKET% | | | 23% | 77% | 100% |
| TOTAL CADA-MANAGED & DEVELOPED AFFORDABLE HOUSING UNITS | | | | | |
| CADA-MANAGED UNITS: | 196 | 45 | 241 | 538 | 779 |
| CADA-DEVELOPED UNITS: | 49 | 168 | 217 | 715 | 932 |
| TOTAL CADA UNITS: | 245 | 213 | 458 | 1253 | 1711 |
| TOTAL AFFORDABLE/MARKET% | | | 26.77% | 73% | 100% |

**Capitol Area Development Authority
CADA Neighborhood Incident Report
March, 2023:**

Residential break-ins, vandalism, theft, disturbances:

- **3/04/23:** 1317 O St: Courtesy patrol received a call regarding an individual loitering on the property. Patrol arrived and asked the individual to leave the property which he did without incident.
- **3/09/23:** 1625 O St: Courtesy patrol received a call regarding an individual loitering on the property. Patrol arrived and searched the property and found the individual had already left the area.
- **3/15/23:** 1228 O St: Courtesy patrol received a call regarding an individual making noise in the carport. Patrol arrived to find someone not dressed going through the trash. Individual left when they saw the guard approaching.

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

- **3/3/23:** 1401 16th St: Enterprise rent a car: Courtesy patrol found an individual inside a van on-site that was unlocked. He was sitting in the van listening to music on his headphones. Patrol requested he exit the vehicle and leave the property which he did without incident.

Recap of Phone Calls to Lyons Security Service during the month of March, 2023:

There were 32 calls during the month of February, as follows:

20 calls were to report noise.

1 call was to report someone sleeping on a property.

7 calls were to report someone loitering on the property.

1 call was to report someone going through a dumpster.

1 call was to report someone smoking outside a building.

1 call was to report an intoxicated individual trying to enter a building.

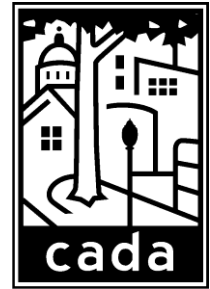
1 call was to report someone parked in an assigned space.

CAPITOL AREA DEVELOPMENT AUTHORITY
FY 2022 - 2023
Contract Log as of 4/7/2023

Item 10 (F)



| DATE | CONTRACT NUMBER | Type of Service | CONTRACTOR | PROJECT | LOCATION | AMOUNT | ACCOUNT |
|-----------|--------------------|-----------------|---------------------------------|--|---------------------------------|--------------|---|
| 3/16/2023 | C23-089 | Maintenance | Clark Roofing, Inc. | Roof Replacement | 1424 P Street | \$5,000.00 | 41-C23-5820-C286-00-010.8 |
| 3/16/2023 | C23-090 | Consulting | Step Up on Second Street, Inc. | Client Support Services | Various Locations | \$40,000.00 | 10-001-4265 or 10-002-4265 |
| 3/17/2023 | C23-091 | Consulting | Unseen Heroes | Enterprise Site Activation Scoping/Design | 1409 16th Street | \$4,500.00 | 10-003-4267 |
| 3/17/2023 | C23-092 | Consulting | MK Housing Compliance Solutions | Lease-Up for Sonrisa | 1322 O Street | \$7,000.00 | 10-002-4265 |
| 4/5/2023 | C22-008.1 | Maintenance | Buskirk Construction | FY General Contractor - Extn - Change Order) | Various Locations | \$1,629.38 | 10-003-5240 |
| 4/7/2023 | C23-093 | Major Const | Clark Roofing, Inc. | Roof Replacements | 1615 P, 1619 Q, & 1220 P Street | \$139,500.00 | 10-C23-5820-C234-24-007.3 10-C23-5820-C293-18-007.3 10-C23-5820-C281-07-007.3 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |



April 7, 2023

TO: CADA Board of Directors

SUBJECT: **April 14, 2023 Board Meeting**
AGENDA ITEM 10 - TRANSMITTALS
(G) FINANCIAL REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2022

CONTACT PERSON: Noelle Mussen, Finance Director

Enclosed, for the quarter ending March 31, 2023, are the General Operations and Capital Investment Program (CIP) financial reports.

Financial Results

| | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>Fav(Unfav) Variance</u> |
|--|--------------------------|-----------------------|-----------------------|--------------------------------|
| GENERAL OPERATIONS (All Funds) | | | | |
| Funding Sources | \$ 16,488,450 | 10,905,500 | 11,683,991 | 778,491 |
| Operations Expenses | (16,113,735) | (11,222,842) | (10,830,896) | 391,947 |
| Operating results | 374,715 | (317,342) | 853,095 | 1,170,438 |
| Investment in Capital Investment Program | (1,960,003) | - | - | - |
| Utilization of Financial Resources | | | | |
| - Available Fund Balance | 1,585,862 | - | - | - |
| - Contribution to Available Fund Balance | (574) | - | - | - |
| | 1,585,288 | - | - | - |
| Net Results | \$ - | \$ (317,342) | \$ 853,095 | \$ 1,170,438 |

| | <u>Budget</u> | <u>Actual</u> | <u>Remainder</u> |
|--|-----------------------|---------------------|----------------------|
| CAPITAL INVESTMENT PROGRAM | | | |
| Development Program - General Fund Projects | | | |
| Funding Sources | 28,021,536 | 23,002,335 | (5,019,201) |
| Uses of Funds | (28,021,536) | (19,086,997) | 8,934,539 |
| Net Results | \$ - | \$ 3,915,338 | \$ 3,915,338 |
| Bond Projects Only - Uses of Funds | | | |
| 2020 Tax Allocation Bond Issue | \$ 30,000,000 | \$ 5,400,100 | \$ 24,599,900 |
| Major Construction Program - Uses of Funds | | | |
| FY 20-21 CIP - General Fund Only | \$ (1,190,060) | \$ (423,047) | \$ 767,013 |
| FY 21-22 CIP - General Fund Only | \$ (1,024,500) | \$ (157,852) | \$ 866,648 |
| FY 22-23 CIP | | | |
| - General Fund | (1,637,500) | (11,805) | 1,625,695 |
| - Somerset Parkside | (167,000) | - | 167,000 |
| - Biele Place | (50,000) | (440) | 49,560 |
| - 17th Street Commons | (72,759) | - | 72,759 |
| - Fremont/Wishire | (383,100) | (2,912) | 380,188 |
| | \$ (2,310,359) | \$ (15,157) | \$ 2,295,202 |

GENERAL OPERATIONS

The results of General Operations through March 31, 2023 (**Attachment A**) show favorable budget variances – a total of \$1,170,437 consisting of \$778,491 in favorable variances in funding sources and \$391,946 in favorable variances in operating expenses.

General Operations Funding Sources reflects a net favorable variance of \$778,491. All Rental Revenue accounts are over budget by \$697,000, the rental concession accounts for Vacancy Loss, and Loss to Lease over budget by \$(578,000) for a total favorable variance within the rental income accounts of \$119,000. Additionally, the overall favorable variance is increased by a favorable variance in Investment Income of \$266,000, and a favorable variance of \$401,000 in Tax Increment following receipt of a supplement payment in August 2022 and the first install in January 2023. The remaining accounts offset the variance for smaller net unfavorable variance of \$(7,000).

General Operations Operating Expenses increased the overall favorable variance by \$391,946. All major categories reflect favorable variances, with the exception of Debt Service. The overall variances and individual account variances is mostly due to the timing of expenses within each category including Debt Services.

CAPITAL INVESTMENT PROGRAM (CIP)

As a reminder, CIP programs are multi-year budgets reflecting the status of projects that are originally budgeted in a given fiscal year, but may take more than one fiscal year to complete. Because of budget restrictions relating to CADA's Special Management Funds, only the FY 22-23 Major Construction CIP Program includes results for those funds, in addition to the General Fund.

Development Projects

Attachments B provides the detailed results of CADA's Development CIP program for the quarter ending on March 31, 2023. Attachment B provides significant detail for active projects, on a project-by-project basis. This program consists of development projects specifically identified and budgeted for during fiscal years FY 04-05, FY 06-07, FY 07-08, FY 08-09, FY 09-10, FY 12-13, FY 14-15, FY 16-17, FY 17-18, FY 18-19, FY 19-20, FY 20-21, FY 21-22 and FY 22-23.

\$5 million in budgeted Funding Sources has not yet been received. Of these funding sources, \$642,000 represents General Operations contributions which will be funded in May, following receipt of tax increment installments. The remaining budget for Funding Sources relates to timing of Development Reserve Drawdowns and budgeted bond proceed transfers from the 2020 bond issue.

Approximately \$8 million of the Uses of Funds remains unexpended. The majority of these uses of funds are budgeted for the following:

- For R Street Development, there is \$139,000 in remaining budget, for other professional services and miscellaneous expenses.
- For the East End Gateway Site 5/6, there is \$64,000 in remaining budget, for various project expenditures for general pre-development expenses.
- For the R Street Streetscape project there is \$175,000 in remaining budget for the completion of site improvements and other R Street improvements.

- For the O Street Streetscape project, there is \$1.8 million in remaining budget mostly for planning expenses and additional site improvements funding through bond proceeds.
- For the 16th Street Streetscape project there is \$8,000 in remaining budget for maintenance of infrastructure improvements.
- For the Roosevelt Park project, there is \$89,000 in remaining budget for additional site improvements.
- Courtyard – Sonrisa, there is \$1.8 million in remaining budget for a project loan to complete project construction.
- For the 10th Street Commercial project, there is \$83,000 in remaining budget for site improvements along the streetscape.
- For the Dean building project, there is \$189,000 in remaining budget for HVAC improvements to the building.
- For the R St 900 Block improvement projects, there is \$522,000 budget for site improvements to the streetscape.
- For Site 21, there is \$462,000 in remaining budget for planning expenses and offsite Infrastructure improvements of \$400,000 to the site.
- For the 805 R Street project, there is a budget for CADA expenses and a budget for CACDC expenses and investment. For the CADA budget there is \$99,000 available for maintenance and deposition of the property. For the CACDC budget there is \$855,000 available investment in to the partnership for a new affordable housing project on the site.
- For the 2000 16th Street project, similar to the project above, there is a budget for CADA expenses and a budget for CACDC expenses and investment. For the CADA budget there is \$92,000 for miscellaneous expenses for the project. For the CACDC budget there is \$900,000 available investment in to the partnership for a new affordable housing project on the site.
- For the Art Exhibit at the 700 block of O Street, there is \$134,000 remaining budget for temporary art exhibits for the next 3 years.
- The remaining projects are either in the predevelopment phase or nearing completion.

Bond Projects

Attachments C reflect the status of the 2020 Tax Allocation Bond proceeds that were available for investment by CADA in its CIP program.

For the 2020 taxable proceeds there is remaining proceeds of \$24.5 million available. Currently, there is \$1 million budgeted for 805 R Street, \$1.8 is budgeted for the O Streetscape project and \$2.7 million budgeted for the Sonrisa project.

Major Construction Projects

Attachment D reports the status of active Major Construction CIP programs.

The FY 20-21 Major Construction budget has \$767,000 remaining to be encumbered or expended out of the total \$1.2 million in budgeted projects. Of these remaining funds, the majority of funding is for windows, dry rot and various structural and stairway improvement projects. The FY 21-22 Major Construction budget has \$866,000 remaining in open projects out of a total budget of \$1 million, with the majority for commercial tenant improvements, windows, stairways and structural improvements projects to be completed in the next two years. The FY 22-23 Major Construction budget has \$2.2 remaining in open projects out of a total budget of \$2.3 million to be used over the next three years.

* * * *

Overall, CADA’s results of operations, both for General Operations and the multi-year project budgets, appear favorable.

Financial Report Enclosures:

| | |
|--------------|---|
| Attachment A | General Operations |
| Attachment B | CIP – Development Program by Project - Active FY 04-05, FY 06-07, FY 07-08, FY 08-09, FY 09-10, FY 12-13, FY 14-15, FY 15-16, FY 16-17, FY 17-18, FY 18-19, FY 19-20, FY 20-21, FY 21-22 and FY 22-23 |
| Attachment C | CIP – Bond Program by Project |
| Attachment D | CIP – Major Construction Program (including project type) |

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS - General Operations - Consolidated
From 7/1/2022 Through 3/31/2023

Attachment A

| | <u>Budget-Annual</u> | <u>YTD Budget</u> | <u>YTD Year Actual</u> | <u>YTD Variance</u> |
|---|----------------------|-------------------|------------------------|---------------------|
| FUNDING SOURCES of General Operations | | | | |
| Rental Income | | | | |
| Parking | 276,700.00 | 207,522.00 | 232,100.00 | 24,578.00 |
| Ground Lease Revenue | 156,000.00 | 117,000.00 | 165,843.00 | 48,843.00 |
| Residential Rental Revenue | 10,629,000.00 | 7,971,741.00 | 8,527,822.00 | 556,081.00 |
| Commercial Rental Revenue | 515,000.00 | 386,253.00 | 432,339.00 | 46,086.00 |
| Coin Op Laundry Revenue | 35,800.00 | 26,856.00 | 16,595.00 | (10,261.00) |
| Rental Vacancy Loss | (894,000.00) | (670,491.00) | (954,189.00) | (283,698.00) |
| Low Income Subsidy | (795,000.00) | (596,241.00) | (574,725.00) | 21,516.00 |
| Loss to Lease | (1,269,100.00) | (951,822.00) | (1,246,247.00) | (294,425.00) |
| Forfeited Security Deposits | 2,100.00 | 1,575.00 | - | (1,575.00) |
| Bad Debt Recovery | 500.00 | 378.00 | - | (378.00) |
| Misc Current Svcs - Mgmt Fees | 105,000.00 | 78,750.00 | 78,750.00 | - |
| Misc Current Svcs - Salaries | 152,850.00 | 114,651.00 | 114,651.00 | - |
| Total Rental Income | 8,914,850.00 | 6,686,172.00 | 6,792,939.00 | 106,767.00 |
| Tax Increment Revenue | | | | |
| Tax Increment Revenue | 7,125,000.00 | 3,918,750.00 | 4,319,924.00 | 401,174.00 |
| Total Tax Increment Revenue | 7,125,000.00 | 3,918,750.00 | 4,319,924.00 | 401,174.00 |
| Interest and Other Investment Income | | | | |
| Interest Income on Investments with City | 207,500.00 | 135,756.00 | 225,587.00 | 89,831.00 |
| Interest Income-Reserve Allocation | (2,000.00) | - | - | - |
| Interest Income - Pool A Tax Exempt | - | - | 424.00 | 424.00 |
| Interest Income - Pool A Taxable Bond | 210,000.00 | 140,000.00 | 315,882.00 | 175,882.00 |
| Total Interest and Other Investment Income | 415,500.00 | 275,756.00 | 541,894.00 | 266,138.00 |
| Miscellaneous Revenue | | | | |
| Miscellaneous Income | 33,100.00 | 24,822.00 | 39,985.00 | 15,163.00 |
| Allowance for Uncollectibles | - | - | (10,751.00) | (10,751.00) |
| Total Miscellaneous Revenue | 33,100.00 | 24,822.00 | 29,234.00 | 4,412.00 |
| Total FUNDING SOURCES of General Operations | 16,488,450.00 | 10,905,500.00 | 11,683,991.00 | 778,491.00 |

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS - General Operations - Consolidated
From 7/1/2022 Through 3/31/2023

Attachment A

General Operations EXPENSE

Employee Services & Benefits

| | | | | |
|--|----------------|----------------|----------------|-------------|
| Special Management Salaries | (179,682.00) | (134,775.00) | (20,543.00) | 114,232.00 |
| Salaries | (3,056,000.00) | (2,303,244.00) | (2,402,609.00) | (99,365.00) |
| Employee Recognition | (37,000.00) | (27,747.00) | (46,898.00) | (19,151.00) |
| Social Security/Medicare | (44,600.00) | (33,453.00) | (34,973.00) | (1,520.00) |
| Cafeteria Plan | (522,000.00) | (391,509.00) | (362,118.00) | 29,391.00 |
| Long Term Disability | (33,000.00) | (24,741.00) | (22,647.00) | 2,094.00 |
| State Unemployment | (11,000.00) | (8,244.00) | (8,289.00) | (45.00) |
| Workers Compensation | (86,500.00) | (64,872.00) | (50,581.00) | 14,291.00 |
| Life & AD&D Insurance | (12,500.00) | (9,378.00) | (10,135.00) | (757.00) |
| PERS Retirement | (745,000.00) | (558,747.00) | (526,602.00) | 32,145.00 |
| Post Retirement Health Benefit Contributions | (210,000.00) | - | - | - |
| Retiree Health Benefits | (160,000.00) | (119,997.00) | (126,392.00) | (6,395.00) |
| Employee Assist Program (EAP) | (2,350.00) | (1,764.00) | (1,226.00) | 538.00 |
| Total Employee Services & Benefits | (5,099,632.00) | (3,678,471.00) | (3,613,013.00) | 65,458.00 |

Outside Services

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Prop Mgmt Marketing - Sp Mgmt Credit | 3,634.00 | 2,727.00 | 2,727.00 | - |
| Marketing & Media | (25,000.00) | (18,747.00) | (16,711.00) | 2,036.00 |
| Property Management Marketing | (16,634.00) | (12,474.00) | (100.00) | 12,374.00 |
| Printing and Binding | (2,000.00) | (1,503.00) | (466.00) | 1,037.00 |
| Employment Recruitment & Notices | (2,000.00) | (1,503.00) | (29,211.00) | (27,708.00) |
| Legal Services | (184,980.00) | (123,560.00) | (249,644.00) | (126,084.00) |
| Accounting and Auditing | (52,850.00) | (50,356.00) | (60,600.00) | (10,244.00) |
| Community Activities | (35,000.00) | (26,253.00) | (12,455.00) | 13,798.00 |
| Document Storage & Destruction | (2,000.00) | (1,503.00) | (588.00) | 915.00 |
| Network Administration Services | (106,000.00) | (79,497.00) | (68,250.00) | 11,247.00 |
| Payroll Services | (10,000.00) | (7,497.00) | (9,071.00) | (1,574.00) |
| Banking & Investment Fees | (13,300.00) | (10,300.00) | (6,354.00) | 3,946.00 |
| Admin Other Professional Services | (67,500.00) | (50,625.00) | (7,650.00) | 42,975.00 |
| Prop Mgmt Other Professional Services | (60,000.00) | (56,250.00) | (7,507.00) | 48,743.00 |
| Asset Mgmt Other Professional Services | (72,000.00) | (54,000.00) | (28,193.00) | 25,807.00 |
| Courtesy Patrol | (141,596.00) | (106,200.00) | (84,005.00) | 22,195.00 |
| Courtesy Patrol-Sp Mgmt Credit | 16,596.00 | 12,447.00 | 12,447.00 | - |
| Insurance - Special Management | (113,000.00) | (103,494.00) | (94,245.00) | 9,249.00 |
| Insurance | (510,000.00) | (510,000.00) | (511,141.00) | (1,141.00) |
| Self-Insured Losses | (75,000.00) | (56,259.00) | (9,831.00) | 46,428.00 |
| Project Banking Fees | (21,000.00) | (16,500.00) | (14,125.00) | 2,375.00 |
| Admin Temporary Outside Svcs | (20,000.00) | (15,003.00) | (39,902.00) | (24,899.00) |

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS - General Operations - Consolidated
From 7/1/2022 Through 3/31/2023

Attachment A

| | | | | |
|---------------------------------------|----------------|----------------|----------------|-------------|
| Temporary Outside Services | (240,000.00) | (180,000.00) | (176,049.00) | 3,951.00 |
| Eng/Arch-Miscellaneous | (39,000.00) | (29,250.00) | (3,000.00) | 26,250.00 |
| Legal - Dev Project Related | (30,000.00) | (20,000.00) | (6,820.00) | 13,180.00 |
| D&A Other Professional Services | (14,000.00) | (10,494.00) | (14,000.00) | (3,506.00) |
| Total Outside Services | (1,832,630.00) | (1,526,094.00) | (1,434,744.00) | 91,350.00 |
| Maintenance & Repair | | | | |
| Emerg Relocation-Ops Related | (10,500.00) | (7,875.00) | (33,833.00) | (25,958.00) |
| Operation Location Improvements | (55,000.00) | (53,753.00) | (2,500.00) | 51,253.00 |
| Admin Office - General Maintenance | (27,800.00) | (20,853.00) | (26,664.00) | (5,811.00) |
| Maint Office Janitorial | (10,000.00) | (7,497.00) | (8,230.00) | (733.00) |
| Maint Office - General Maintenance | (10,000.00) | (7,497.00) | (6,937.00) | 560.00 |
| Equipment Rental Expense | (5,000.00) | (3,753.00) | (958.00) | 2,795.00 |
| Construction Mitigation Expense | (15,000.00) | (11,250.00) | (61.00) | 11,189.00 |
| Repair & Maint - Misc | (177,000.00) | (132,741.00) | (149,913.00) | (17,172.00) |
| Landscape-Sp Mgmt Credit | 19,432.00 | 14,580.00 | 14,580.00 | - |
| Travel-Fuel on CADA Vehicles | (19,000.00) | (14,247.00) | (11,493.00) | 2,754.00 |
| Travel-Maint Staff Reimburse | (14,000.00) | (10,503.00) | (6,399.00) | 4,104.00 |
| Travel-RSR Reimbursement | (2,000.00) | (1,503.00) | (237.00) | 1,266.00 |
| Elevator/Bldg Phone & Monitor Service | (6,000.00) | (4,500.00) | (4,163.00) | 337.00 |
| Service Contracts | (453,650.00) | (340,236.00) | (214,784.00) | 125,452.00 |
| State Fire Marshal | (50,000.00) | (37,503.00) | (720.00) | 36,783.00 |
| Flooring | (305,000.00) | (228,753.00) | (298,619.00) | (69,866.00) |
| Plumbing | (9,568.00) | (7,173.00) | (3,825.00) | 3,348.00 |
| Countertops/Cabinets | (57,500.00) | (43,128.00) | (6,494.00) | 36,634.00 |
| Landscaping | (265,003.00) | (198,756.00) | (255,197.00) | (56,441.00) |
| Pest Services | (56,200.00) | (42,147.00) | (31,060.00) | 11,087.00 |
| Permits and Fees | (4,500.00) | (3,375.00) | (3,087.00) | 288.00 |
| Painting & Decorating | (64,900.00) | (61,169.00) | (6,980.00) | 54,189.00 |
| Supplies | (27,000.00) | (20,241.00) | (5,098.00) | 15,143.00 |
| Vehicle Repair and Maint | (10,000.00) | (7,497.00) | (12,111.00) | (4,614.00) |
| Prop Mgmt Furn & Appliances | (101,500.00) | (76,131.00) | (87,413.00) | (11,282.00) |
| Building Supplies - Misc | (311,500.00) | (233,622.00) | (256,694.00) | (23,072.00) |
| Clothing and Uniforms | (5,500.00) | (4,122.00) | (5,284.00) | (1,162.00) |
| Maintenance Mach & Equip | (88,000.00) | (72,250.00) | (40,288.00) | 31,962.00 |
| Operating Budget Major Repairs | (15,000.00) | (11,250.00) | (5,000.00) | 6,250.00 |
| Total Maintenance & Repair | (2,156,689.00) | (1,648,745.00) | (1,469,462.00) | 179,283.00 |

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS - General Operations - Consolidated
From 7/1/2022 Through 3/31/2023

Attachment A

| | | | | |
|----------------------------------|----------------|--------------|--------------|-------------|
| Utilities | | | | |
| Admin Office Utilities | (28,000.00) | (20,997.00) | (18,738.00) | 2,259.00 |
| Maint Office Utilities | (47,000.00) | (35,253.00) | (43,617.00) | (8,364.00) |
| Utilities-Garbage | (150,000.00) | (113,206.00) | (76,897.00) | 36,309.00 |
| Utilities-SMUD/Electricity | (152,000.00) | (102,244.00) | (101,077.00) | 1,167.00 |
| Utilities-PG&E/Gas | (316,300.00) | (211,364.00) | (261,878.00) | (50,514.00) |
| Utilities-Water/Sewer | (639,000.00) | (431,166.00) | (395,650.00) | 35,516.00 |
| Total Utilities | (1,332,300.00) | (914,230.00) | (897,857.00) | 16,373.00 |
| Overhead | | | | |
| Postage and Deliveries | (3,000.00) | (2,250.00) | (5,408.00) | (3,158.00) |
| Telephone and Wireless Svcs | (30,000.00) | (22,500.00) | (9,702.00) | 12,798.00 |
| Cellular Phone Service | (40,000.00) | (29,997.00) | (31,701.00) | (1,704.00) |
| Internet Services | (26,000.00) | (19,503.00) | (5,273.00) | 14,230.00 |
| Admin Bldg Rent | (103,000.00) | (77,247.00) | (84,410.00) | (7,163.00) |
| Maint. Bldg Rent | (14,200.00) | (14,200.00) | - | 14,200.00 |
| Leased Facilities Rent | (24,000.00) | (18,000.00) | (19,000.00) | (1,000.00) |
| Equipment Rental Expense | (2,500.00) | (1,872.00) | (982.00) | 890.00 |
| Parking Program | (1,500.00) | (1,125.00) | - | 1,125.00 |
| JPA Board Expenses | (7,000.00) | (5,247.00) | (1,722.00) | 3,525.00 |
| Professional Organizations | (15,000.00) | (11,250.00) | (9,961.00) | 1,289.00 |
| Subscriptions | (2,000.00) | (1,503.00) | - | 1,503.00 |
| Education and Training | (24,000.00) | (18,000.00) | (12,542.00) | 5,458.00 |
| Management Fee | (104,220.00) | (78,165.00) | (78,165.00) | - |
| Transportation-Admin Staff | (2,000.00) | (1,503.00) | (1,734.00) | (231.00) |
| Resident Relations | (9,900.00) | (7,416.00) | (6,249.00) | 1,167.00 |
| Sp Mgmt Prop Taxes & Assessments | (10,750.00) | (8,073.00) | (4,677.00) | 3,396.00 |
| Property Taxes & Assessments | (122,100.00) | (122,100.00) | (121,818.00) | 282.00 |
| Hospitality | (1,500.00) | (1,125.00) | (52.00) | 1,073.00 |
| Office Supplies - General | (15,000.00) | (11,250.00) | (7,063.00) | 4,187.00 |
| Software | (80,000.00) | (60,003.00) | (90,328.00) | (30,325.00) |
| Computer Hardware | (50,000.00) | (37,503.00) | (27,740.00) | 9,763.00 |
| Admin Furn Mach & Equip | (16,000.00) | (11,997.00) | - | 11,997.00 |
| Safety - General Admin | (20,500.00) | (15,372.00) | (13,097.00) | 2,275.00 |
| Office Equipment leases | (27,000.00) | (20,250.00) | (16,128.00) | 4,122.00 |
| Total Overhead | (751,170.00) | (597,451.00) | (547,752.00) | 49,699.00 |

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS - General Operations - Consolidated
From 7/1/2022 Through 3/31/2023

Attachment A

| | | | | |
|--|------------------------|------------------------|------------------------|---------------------|
| Debt Service | | | | |
| Debt Service Principal Paid | (239,007.00) | (221,529.00) | (229,847.00) | (8,318.00) |
| Debt Interest Paid | (69,523.00) | (59,372.00) | (61,674.00) | (2,302.00) |
| Bond Debt Svc-Principal Pd | (1,301,970.00) | (1,301,970.00) | (1,301,957.00) | 13.00 |
| Bond Interest Paid | (1,274,980.00) | (1,274,980.00) | (1,274,590.00) | 390.00 |
| Tax Increment Pledge | <u>(300,000.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Debt Service | (3,185,480.00) | (2,857,851.00) | (2,868,068.00) | (10,217.00) |
| Contributions to Reserves | | | | |
| Development Reserve Contribution | (1,000,321.00) | - | - | - |
| Affordable Housing Reserve Contribution | (326,630.00) | - | - | - |
| Equipment Replace Reserve Contribution | (104,883.00) | - | - | - |
| Debt Retirement Reserve Contribution | <u>(324,000.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Contributions to Reserves | <u>(1,755,834.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total General Operations EXPENSE | <u>(16,113,735.00)</u> | <u>(11,222,842.00)</u> | <u>(10,830,896.00)</u> | <u>391,946.00</u> |
| Inter-Fund Operation TRANSFERS | | | | |
| Inter-Fund Operating TRANSFERS IN | | | | |
| Operations Transfer from F 50-CAP Tax Incr | 2,784,435.00 | - | - | - |
| Operations Transfer from F 51-CAP Set-Aside | 437,853.00 | - | - | - |
| Operations Transfer from F60-RSt TI | 217,000.00 | - | - | - |
| Operations Transfer from F67 - Bond Interest | <u>210,000.00</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Inter-Fund Operating TRANSFERS IN | 3,649,288.00 | - | - | - |
| Inter-Fund Operating TRANSFERS OUT | | | | |
| Operations Transfer to F10-General | <u>(3,649,288.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Inter-Fund Operating TRANSFERS OUT | <u>(3,649,288.00)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Inter-Fund Operation TRANSFERS | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| OPERATING RESULTS, before Capital Investment Program | <u>374,715.00</u> | <u>(317,342.00)</u> | <u>853,095.00</u> | <u>1,170,437.00</u> |

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS - General Operations - Consolidated
From 7/1/2022 Through 3/31/2023

Attachment A

CAPITAL INVESTMENT PROGRAM

| | | | | |
|--|----------------|--------------|------------|--------------|
| Investment in MAJOR CONSTRUCTION Program | | | | |
| CIP Transfer to F10-General | (948,453.00) | - | - | - |
| CIP Transfer to F38 - 17th St. Commons | (15,000.00) | - | - | - |
| Total Investment in MAJOR CONSTRUCTION Program | (963,453.00) | - | - | - |
| Investment in DEVELOPMENT Program | | | | |
| Dev Program TF to F 10 - General | (596,550.00) | - | - | - |
| Deve Program TF to F20 - CACDC | (400,000.00) | - | - | - |
| Total Investment in DEVELOPMENT Program | (996,550.00) | - | - | - |
| Total CAPITAL INVESTMENT PROGRAM | (1,960,003.00) | - | - | - |
| | | | | |
| UTILIZATION OF FINANCIAL RESOURCES | | | | |
| Utilization of Available Fund Balance | 1,585,862.00 | - | - | - |
| Contribution to Available Fund Balance | (574.00) | - | - | - |
| Total UTILIZATION OF FINANCIAL RESOURCES | 1,585,288.00 | - | - | - |
| | | | | |
| NET RESULTS OF GENERAL OPERATIONS | - | (317,342.00) | 853,095.00 | 1,170,437.00 |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D05 - Development - FY 04/05
D901-00 - R Street Development

| | | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|--|---------------|---------------|-----------------|
| CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | | | | |
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7560 | Dev Program TF from F60-R St Tax Incr | 750,146.00 | 750,146.00 | - |
| 7561 | Dev Program TF from F61-R St Set Aside | 40,854.00 | 40,854.00 | - |
| 7566 | Dev Program TF from F66-Series B Taxable TAB | 37,000.00 | 37,000.00 | - |
| | Total For Development Program | 828,000.00 | 828,000.00 | - |
| | Total General Operations Investment | 828,000.00 | 828,000.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 828,000.00 | 828,000.00 | - |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | | |
| Development Program | | | | |
| 4211 | Marketing & Media | (84,928.89) | (49,028.67) | 35,900.22 |
| 4703 | D&A - Site Improvements | (132,970.59) | (57,985.98) | 74,984.61 |
| 4711 | D&A-Site Maintenance | (825.00) | (825.00) | - |
| 4731 | D&A-Offsite Infrastructure | - | 250.00 | 250.00 |
| 4751 | Legal - Dev Project Related | (38,651.90) | (35,691.40) | 2,960.50 |
| 4752 | D&A Project Financial Analysis | (21,530.00) | (16,530.00) | 5,000.00 |
| 4758 | D&A Other Professional Services | (313,320.61) | (303,320.61) | 10,000.00 |
| 4775 | D&A Miscellaneous Expense | (235,773.01) | (225,773.01) | 10,000.00 |
| | Total Development Program | (828,000.00) | (688,904.67) | 139,095.33 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (828,000.00) | (688,904.67) | 139,095.33 |
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | | - | 139,095.33 | 139,095.33 |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D07 - Development - FY 0607
D233-02 - EEG Site 5/6

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|------------|------------|---|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 222,440.95 | 222,440.95 | - |
| | Total For Development Program | 222,440.95 | 222,440.95 | - |
| | Total General Operations Investment | 222,440.95 | 222,440.95 | - |
| Other Sources | | | | |
| From Development Program | | | | |
| 3602 | ENA Development Fees | 64,700.00 | 64,700.00 | - |
| | Total From Development Program | 64,700.00 | 64,700.00 | - |
| | Total Other Sources | 64,700.00 | 64,700.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 287,140.95 | 287,140.95 | - |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|--------------|-----------|
| Development Program | | | | |
| 4706 | D&A - DDA Prep | (10,657.00) | (10,657.00) | - |
| 4709 | D&A Funding Research & Application Costs | (4,000.00) | (3,750.08) | 249.92 |
| 4710 | D&A Engin/Architectural | (6,000.00) | (6,000.00) | - |
| 4720 | D&A Environmental Assessments | (63,739.95) | (41,864.95) | 21,875.00 |
| 4751 | Legal - Dev Project Related | (26,500.00) | (16,446.00) | 10,054.00 |
| 4752 | D&A Project Financial Analysis | (70,052.00) | (45,439.75) | 24,612.25 |
| 4758 | D&A Other Professional Services | (105,000.00) | (98,662.03) | 6,337.97 |
| 4775 | D&A Miscellaneous Expense | (1,192.00) | (269.49) | 922.51 |
| | Total Development Program | (287,140.95) | (223,089.30) | 64,051.65 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (287,140.95) | (223,089.30) | 64,051.65 |

| | | | |
|--|----------|------------------|------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 64,051.65 | 64,051.65 |
|--|----------|------------------|------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D08 - Development - FY 0708
D901-01 - R Street Streetscape

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

General Operations Investment

For Development Program

| | | | | |
|------|--|---------------------|---------------------|---------------------|
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 395,000.00 | 395,000.00 | - |
| 7560 | Dev Program TF from F60-R St Tax Incr | 4,293,217.14 | 4,160,667.18 | (132,549.96) |
| 7565 | Dev Program TF from F65-Series A Tax Exempt TAB | 61,000.00 | 59,320.00 | (1,680.00) |
| | Total For Development Program | <u>4,749,217.14</u> | <u>4,614,987.18</u> | <u>(134,229.96)</u> |
| | Total General Operations Investment | <u>4,749,217.14</u> | <u>4,614,987.18</u> | <u>(134,229.96)</u> |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | <u>4,749,217.14</u> | <u>4,614,987.18</u> | <u>(134,229.96)</u> |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

Development Program

| | | | | |
|------|--|-----------------------|-----------------------|-------------------|
| 4703 | D&A - Site Improvements | (208,086.00) | (170,080.63) | 38,005.37 |
| 4731 | D&A-Offsite Infrastructure | (3,878,531.14) | (3,873,452.91) | 5,078.23 |
| 4781 | D&A Developer Loan Funding | <u>(662,600.00)</u> | <u>(530,185.74)</u> | <u>132,414.26</u> |
| | Total Development Program | <u>(4,749,217.14)</u> | <u>(4,573,719.28)</u> | <u>175,497.86</u> |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | <u>(4,749,217.14)</u> | <u>(4,573,719.28)</u> | <u>175,497.86</u> |

| | | | |
|--|----------|-------------------------|-------------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>41,267.90</u> | <u>41,267.90</u> |
|--|----------|-------------------------|-------------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D09 - Development - FY 08/09
D801-00 - O Street Streetscape

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

General Operations Investment

For Development Program

| | | | | |
|------|--|--------------|--------------|----------------|
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 605,000.00 | 605,000.00 | - |
| 7565 | Dev Program TF from F65-Series A Tax Exempt TAB | 39,539.04 | 39,539.04 | - |
| 7566 | Dev Program TF from F66-Series B Taxable TAB | 45,172.00 | 45,172.00 | - |
| 7567 | Dev Program TF from F67 - 2020 Taxable TAB | 1,767,000.00 | 615,000.00 | (1,152,000.00) |
| | Total For Development Program | 2,456,711.04 | 1,304,711.04 | (1,152,000.00) |
| | Total General Operations Investment | 2,456,711.04 | 1,304,711.04 | (1,152,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 2,456,711.04 | 1,304,711.04 | (1,152,000.00) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

Development Program

| | | | | |
|------|--|----------------|--------------|--------------|
| 4703 | D&A - Site Improvements | (1,592,691.37) | (203,536.88) | 1,389,154.49 |
| 4709 | D&A Funding Research & Application Costs | (9,800.00) | (6,367.00) | 3,433.00 |
| 4751 | Legal - Dev Project Related | (6,000.00) | (929.13) | 5,070.87 |
| 4758 | D&A Other Professional Services | (626,219.67) | (396,707.30) | 229,512.37 |
| 4775 | D&A Miscellaneous Expense | (87,000.00) | (7,677.88) | 79,322.12 |
| 5343 | Permits and Fees | (135,000.00) | - | 135,000.00 |
| | Total Development Program | (2,456,711.04) | (615,218.19) | 1,841,492.85 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (2,456,711.04) | (615,218.19) | 1,841,492.85 |

| | | | |
|--|----------|-------------------|-------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 689,492.85 | 689,492.85 |
|--|----------|-------------------|-------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D10 - Development - FY 09/10
D804-00 - 16th Street Streetscape

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|--------------|--------------|----------|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 241,000.00 | 241,000.00 | - |
| 7566 | Dev Program TF from F66-Series B Taxable TAB | 11,000.00 | 11,000.00 | - |
| | Total For Development Program | 252,000.00 | 252,000.00 | - |
| | Total General Operations Investment | 252,000.00 | 252,000.00 | - |
| Other Sources | | | | |
| From Development Program | | | | |
| 3872 | D&A Grant Proceeds | 795,000.00 | 794,302.10 | (697.90) |
| | Total From Development Program | 795,000.00 | 794,302.10 | (697.90) |
| | Total Other Sources | 795,000.00 | 794,302.10 | (697.90) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 1,047,000.00 | 1,046,302.10 | (697.90) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|----------------|----------------|----------|
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (28,696.61) | (28,696.61) | - |
| 4709 | D&A Funding Research & Application Costs | (3,868.75) | (3,868.75) | - |
| 4731 | D&A-Offsite Infrastructure | (816,877.75) | (809,657.38) | 7,220.37 |
| 4758 | D&A Other Professional Services | (190,086.45) | (188,331.45) | 1,755.00 |
| 4775 | D&A Miscellaneous Expense | (7,470.44) | (7,470.44) | - |
| | Total Development Program | (1,047,000.00) | (1,038,024.63) | 8,975.37 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,047,000.00) | (1,038,024.63) | 8,975.37 |

| | | | |
|--|----------|-----------------|-----------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 8,277.47 | 8,277.47 |
|--|----------|-----------------|-----------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund

D15 - Development - FY 14-15

D807-00 - Roosevelt Park

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

General Operations Investment

For Development Program

| | | | | |
|------|--|--------------|--------------|---|
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 1,030,000.00 | 1,030,000.00 | - |
| | Total For Development Program | 1,030,000.00 | 1,030,000.00 | - |
| | Total General Operations Investment | 1,030,000.00 | 1,030,000.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 1,030,000.00 | 1,030,000.00 | - |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

Development Program

| | | | | |
|------|--|----------------|--------------|-----------|
| 4703 | D&A - Site Improvements | (795,000.00) | (739,374.00) | 55,626.00 |
| 4709 | D&A Funding Research & Application Costs | (1,000.00) | (577.00) | 423.00 |
| 4758 | D&A Other Professional Services | (230,882.13) | (200,174.83) | 30,707.30 |
| 4775 | D&A Miscellaneous Expense | (3,117.87) | (117.87) | 3,000.00 |
| | Total Development Program | (1,030,000.00) | (940,243.70) | 89,756.30 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,030,000.00) | (940,243.70) | 89,756.30 |

CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses

| | | |
|----------|------------------|------------------|
| - | 89,756.30 | 89,756.30 |
|----------|------------------|------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D18 - Development FY 17-18
D915-00 - R Street Garage

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|--------------------------|--|-------------------|-------------------|--------------------|
| Other Sources | | | | |
| From Development Program | | | | |
| 3875 | Reimbursement Revenue | <u>550,000.00</u> | <u>506,727.18</u> | <u>(43,272.82)</u> |
| | Total From Development Program | <u>550,000.00</u> | <u>506,727.18</u> | <u>(43,272.82)</u> |
| | Total Other Sources | <u>550,000.00</u> | <u>506,727.18</u> | <u>(43,272.82)</u> |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | <u>550,000.00</u> | <u>506,727.18</u> | <u>(43,272.82)</u> |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|---------------------|---------------------|------------------|
| Development Program | | | | |
| 4722 | D&A Environmental-CEQA related | (150,000.00) | (138,088.04) | 11,911.96 |
| 4751 | Legal - Dev Project Related | (84,000.00) | (109,984.35) | (25,984.35) |
| 4758 | D&A Other Professional Services | (310,000.00) | (289,866.34) | 20,133.66 |
| 4775 | D&A Miscellaneous Expense | <u>(6,000.00)</u> | <u>-</u> | <u>6,000.00</u> |
| | Total Development Program | <u>(550,000.00)</u> | <u>(537,938.73)</u> | <u>12,061.27</u> |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | <u>(550,000.00)</u> | <u>(537,938.73)</u> | <u>12,061.27</u> |

| | | | |
|--|----------|--------------------|--------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>(31,211.55)</u> | <u>(31,211.55)</u> |
|--|----------|--------------------|--------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D19 - Development - FY 18-19
D224-25 - Courtyard Site 16A

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|--------------|--------------|----------------|
| Reserve Drawdowns | | | | |
| For Development Program | | | | |
| 6311 | Development Reserve Drawdown for D&A | 267,200.00 | 267,200.00 | - |
| | Total For Development Program | 267,200.00 | 267,200.00 | - |
| | Total Reserve Drawdowns | 267,200.00 | 267,200.00 | - |
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 595,500.00 | 595,500.00 | - |
| 7551 | Dev Program TF from F51-CAP Set-Aside | 270,000.00 | 270,000.00 | - |
| 7567 | Dev Program TF from F67 - 2020 Taxable TAB | 2,633,100.00 | 808,100.00 | (1,825,000.00) |
| 7585 | Dev Program TF from F85-Txble Cap LowMod | 191,155.25 | 191,155.25 | - |
| | Total For Development Program | 3,689,755.25 | 1,864,755.25 | (1,825,000.00) |
| | Total General Operations Investment | 3,689,755.25 | 1,864,755.25 | (1,825,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 3,956,955.25 | 2,131,955.25 | (1,825,000.00) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|----------------|----------------|--------------|
| Development Program | | | | |
| 4709 | D&A Funding Research & Application Costs | (86,535.19) | (86,535.19) | - |
| 4720 | D&A Environmental Assessments | (39,058.03) | (39,058.03) | - |
| 4751 | Legal - Dev Project Related | (122,900.00) | (71,229.94) | 51,670.06 |
| 4752 | D&A Project Financial Analysis | (23,856.74) | (23,856.74) | - |
| 4758 | D&A Other Professional Services | (228,572.80) | (228,030.74) | 542.06 |
| 4775 | D&A Miscellaneous Expense | (31,032.49) | (17,003.32) | 14,029.17 |
| 4781 | D&A Developer Loan Funding | (3,425,000.00) | (1,600,000.00) | 1,825,000.00 |
| | Total Development Program | (3,956,955.25) | (2,065,713.96) | 1,891,241.29 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (3,956,955.25) | (2,065,713.96) | 1,891,241.29 |

| | | | |
|--|----------|------------------|------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 66,241.29 | 66,241.29 |
|--|----------|------------------|------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D19 - Development - FY 18-19
D810-00 - 10th Street Commerical

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|--------------------------------|--|------------|------------|--------------|
| Reserve Drawdowns | | | | |
| For Major Construction Program | | | | |
| 6113 | Capital Improvement Reserve Drawdown | 175,000.00 | 175,000.00 | - |
| | Total For Major Construction Program | 175,000.00 | 175,000.00 | - |
| | Total Reserve Drawdowns | 175,000.00 | 175,000.00 | - |
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 445,500.00 | 281,500.00 | (164,000.00) |
| 7566 | Dev Program TF from F66-Series B Taxable TAB | 13,000.00 | 13,000.00 | - |
| | Total For Development Program | 458,500.00 | 294,500.00 | (164,000.00) |
| | Total General Operations Investment | 458,500.00 | 294,500.00 | (164,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 633,500.00 | 469,500.00 | (164,000.00) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|--------------|-----------|
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (484,138.19) | (429,737.41) | 54,400.78 |
| 4758 | D&A Other Professional Services | (89,160.00) | (83,063.00) | 6,097.00 |
| 4775 | D&A Miscellaneous Expense | (1,495.81) | (1,430.00) | 65.81 |
| 5343 | Permits and Fees | (58,706.00) | (35,900.00) | 22,806.00 |
| | Total Development Program | (633,500.00) | (550,130.41) | 83,369.59 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (633,500.00) | (550,130.41) | 83,369.59 |

| | | | |
|--|----------|--------------------|--------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (80,630.41) | (80,630.41) |
|--|----------|--------------------|--------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D20 - Development - FY 19-20
D225-01 - The Dean Building

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|--------------|------------|--------------|
| Reserve Drawdowns | | | | |
| For Development Program | | | | |
| 6311 | Development Reserve Drawdown for D&A | 557,512.00 | 557,512.00 | - |
| | Total For Development Program | 557,512.00 | 557,512.00 | - |
| | Total Reserve Drawdowns | 557,512.00 | 557,512.00 | - |
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 600,000.00 | 300,000.00 | (300,000.00) |
| | Total For Development Program | 600,000.00 | 300,000.00 | (300,000.00) |
| | Total General Operations Investment | 600,000.00 | 300,000.00 | (300,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 1,157,512.00 | 857,512.00 | (300,000.00) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|----------------------------|--|----------------|--------------|------------|
| Major Construction Program | | | | |
| 5820 | Major Construction/Improvements | (174,395.00) | (173,755.77) | 639.23 |
| | Total Major Construction Program | (174,395.00) | (173,755.77) | 639.23 |
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (843,037.00) | (669,720.37) | 173,316.63 |
| 4711 | D&A-Site Maintenance | (43,374.40) | (42,556.23) | 818.17 |
| 4758 | D&A Other Professional Services | (96,705.60) | (81,627.14) | 15,078.46 |
| | Total Development Program | (983,117.00) | (793,903.74) | 189,213.26 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,157,512.00) | (967,659.51) | 189,852.49 |

| | | | |
|--|----------|---------------------|---------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (110,147.51) | (110,147.51) |
|--|----------|---------------------|---------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D20 - Development - FY 19-20
D900-10 - R St - 900 block Improvements

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|------------|------------|---|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7560 | Dev Program TF from F60-R St Tax Incr | 550,000.00 | 550,000.00 | - |
| | Total For Development Program | 550,000.00 | 550,000.00 | - |
| | Total General Operations Investment | 550,000.00 | 550,000.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 550,000.00 | 550,000.00 | - |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|-------------|------------|
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (450,000.00) | - | 450,000.00 |
| 4758 | D&A Other Professional Services | (100,000.00) | (27,022.50) | 72,977.50 |
| | Total Development Program | (550,000.00) | (27,022.50) | 522,977.50 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (550,000.00) | (27,022.50) | 522,977.50 |

| | | | |
|--|----------|-------------------|-------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 522,977.50 | 522,977.50 |
|--|----------|-------------------|-------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D21 - Development - FY 20-21
D223-01A - Site 21 (14th & N)

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|------------|------------|---|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 502,500.00 | 502,500.00 | - |
| | Total For Development Program | 502,500.00 | 502,500.00 | - |
| | Total General Operations Investment | 502,500.00 | 502,500.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 502,500.00 | 502,500.00 | - |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|-------------|------------|
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (1,000.00) | (600.30) | 399.70 |
| 4731 | D&A-Offsite Infrastructure | (400,000.00) | - | 400,000.00 |
| 4751 | Legal - Dev Project Related | (61,500.00) | (27,310.69) | 34,189.31 |
| 4775 | D&A Miscellaneous Expense | (40,000.00) | (12,360.91) | 27,639.09 |
| | Total Development Program | (502,500.00) | (40,271.90) | 462,228.10 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (502,500.00) | (40,271.90) | 462,228.10 |

| | | | |
|--|----------|-------------------|-------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 462,228.10 | 462,228.10 |
|--|----------|-------------------|-------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D21 - Development - FY 20-21
D266-01 - 805 R Street

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|-------------------|----------|---------------------|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7567 | Dev Program TF from F67 - 2020 Taxable TAB | <u>100,000.00</u> | <u>-</u> | <u>(100,000.00)</u> |
| | Total For Development Program | <u>100,000.00</u> | <u>-</u> | <u>(100,000.00)</u> |
| | Total General Operations Investment | <u>100,000.00</u> | <u>-</u> | <u>(100,000.00)</u> |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | <u>100,000.00</u> | <u>-</u> | <u>(100,000.00)</u> |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|---------------------|-----------------|------------------|
| Development Program | | | | |
| 4775 | D&A Miscellaneous Expense | <u>(100,000.00)</u> | <u>(415.21)</u> | <u>99,584.79</u> |
| | Total Development Program | <u>(100,000.00)</u> | <u>(415.21)</u> | <u>99,584.79</u> |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | <u>(100,000.00)</u> | <u>(415.21)</u> | <u>99,584.79</u> |

| | | | |
|--|----------|-----------------|-----------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>(415.21)</u> | <u>(415.21)</u> |
|--|----------|-----------------|-----------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund
D22 - Development - FY 21-22
D151-00 - 2000 16th Street

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|--------------|--------------|------------|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7560 | Dev Program TF from F60-R St Tax Incr | 3,415,000.00 | 3,915,000.00 | 500,000.00 |
| | Total For Development Program | 3,415,000.00 | 3,915,000.00 | 500,000.00 |
| | Total General Operations Investment | 3,415,000.00 | 3,915,000.00 | 500,000.00 |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 3,415,000.00 | 3,915,000.00 | 500,000.00 |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|----------------|----------------|-----------|
| Development Program | | | | |
| 4601 | Building/Land Acquisition | (3,280,000.00) | (3,280,000.00) | - |
| 4751 | Legal - Dev Project Related | (50,000.00) | (5,509.00) | 44,491.00 |
| 4758 | D&A Other Professional Services | (50,000.00) | (28,110.00) | 21,890.00 |
| 4775 | D&A Miscellaneous Expense | (35,000.00) | (8,659.49) | 26,340.51 |
| | Total Development Program | (3,415,000.00) | (3,322,278.49) | 92,721.51 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (3,415,000.00) | (3,322,278.49) | 92,721.51 |

| | | | |
|--|----------|-------------------|-------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 592,721.51 | 592,721.51 |
|--|----------|-------------------|-------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

10 - General Fund

D23 - Development - FY 22-23

D700-00 - Art Exhibit - 700 block of O St.

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|--------------------------|--|------------|------------|---|
| Other Sources | | | | |
| From Development Program | | | | |
| 3872 | D&A Grant Proceeds | 150,000.00 | 150,000.00 | - |
| | Total From Development Program | 150,000.00 | 150,000.00 | - |
| | Total Other Sources | 150,000.00 | 150,000.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 150,000.00 | 150,000.00 | - |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|-------------|------------|
| Development Program | | | | |
| 4775 | D&A Miscellaneous Expense | (150,000.00) | (15,935.55) | 134,064.45 |
| | Total Development Program | (150,000.00) | (15,935.55) | 134,064.45 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (150,000.00) | (15,935.55) | 134,064.45 |

| | | | | |
|--|--|----------|-------------------|-------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | | <u>-</u> | <u>134,064.45</u> | <u>134,064.45</u> |
|--|--|----------|-------------------|-------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

20 - Capitol Area Community Development Corporation
D16 - Development - FY 15-16
D095-00 - 1717 S Street

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

General Operations Investment

For Development Program

| | | | | |
|------|--|--------------|--------------|---|
| 7560 | Dev Program TF from F60-R St Tax Incr | 2,190,767.00 | 2,190,767.00 | - |
| 7561 | Dev Program TF from F61-R St Set Aside | 2,398,233.00 | 2,398,233.00 | - |
| 7585 | Dev Program TF from F85-Txble Cap LowMod | 219,000.00 | 219,000.00 | - |
| | Total For Development Program | 4,808,000.00 | 4,808,000.00 | - |
| | Total General Operations Investment | 4,808,000.00 | 4,808,000.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 4,808,000.00 | 4,808,000.00 | - |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

Development Program

| | | | | |
|------|--|----------------|----------------|--------------|
| 4601 | Building/Land Acquisition | (1,750,000.00) | (1,562,000.00) | 188,000.00 |
| 4710 | D&A Engin/Architectural | (15,000.00) | - | 15,000.00 |
| 4715 | Joint Venture Investments | (2,700,000.00) | (1,369,561.25) | 1,330,438.75 |
| 4720 | D&A Environmental Assessments | (275,500.00) | (7,772.61) | 267,727.39 |
| 4751 | Legal - Dev Project Related | (60,000.00) | (85,827.83) | (25,827.83) |
| 4775 | D&A Miscellaneous Expense | (7,500.00) | (10,864.08) | (3,364.08) |
| 4781 | D&A Developer Loan Funding | - | (400,000.00) | (400,000.00) |
| | Total Development Program | (4,808,000.00) | (3,436,025.77) | 1,371,974.23 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (4,808,000.00) | (3,436,025.77) | 1,371,974.23 |

| | | | |
|--|----------|---------------------|---------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 1,371,974.23 | 1,371,974.23 |
|--|----------|---------------------|---------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

20 - Capitol Area Community Development Corporation
D21 - Development - FY 20-21
D266-01 - 805 R Street

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|------------|---|--------------|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7567 | Dev Program TF from F67 - 2020 Taxable TAB | 900,000.00 | - | (900,000.00) |
| | Total For Development Program | 900,000.00 | - | (900,000.00) |
| | Total General Operations Investment | 900,000.00 | - | (900,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 900,000.00 | - | (900,000.00) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|-------------|------------|
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (315,000.00) | - | 315,000.00 |
| 4710 | D&A Engin/Architectural | (300,000.00) | (31,500.00) | 268,500.00 |
| 4720 | D&A Environmental Assessments | (10,000.00) | - | 10,000.00 |
| 4751 | Legal - Dev Project Related | (50,000.00) | (7,558.50) | 42,441.50 |
| 4752 | D&A Project Financial Analysis | (50,000.00) | (5,347.50) | 44,652.50 |
| 4758 | D&A Other Professional Services | (25,000.00) | - | 25,000.00 |
| 5343 | Permits and Fees | (150,000.00) | - | 150,000.00 |
| | Total Development Program | (900,000.00) | (44,406.00) | 855,594.00 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (900,000.00) | (44,406.00) | 855,594.00 |

| | | | |
|--|----------|--------------------|--------------------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (44,406.00) | (44,406.00) |
|--|----------|--------------------|--------------------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Development by Project
From 7/1/2004 Through 3/31/2023

Attachment B

20 - Capitol Area Community Development Corporation
D22 - Development - FY 21-22
D151-00 - 2000 16th Street

CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES

| | | | | |
|-------------------------------|--|------------|---|--------------|
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7560 | Dev Program TF from F60-R St Tax Incr | 900,000.00 | - | (900,000.00) |
| | Total For Development Program | 900,000.00 | - | (900,000.00) |
| | Total General Operations Investment | 900,000.00 | - | (900,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 900,000.00 | - | (900,000.00) |

CAPITAL INVESTMENT PROGRAM - USES OF FUNDS

| | | | | |
|---------------------|--|--------------|---|------------|
| Development Program | | | | |
| 4709 | D&A Funding Research & Application Costs | (10,000.00) | - | 10,000.00 |
| 4710 | D&A Engin/Architectural | (400,000.00) | - | 400,000.00 |
| 4720 | D&A Environmental Assessments | (50,000.00) | - | 50,000.00 |
| 4751 | Legal - Dev Project Related | (75,000.00) | - | 75,000.00 |
| 4752 | D&A Project Financial Analysis | (50,000.00) | - | 50,000.00 |
| 4758 | D&A Other Professional Services | (25,000.00) | - | 25,000.00 |
| 4775 | D&A Miscellaneous Expense | (50,000.00) | - | 50,000.00 |
| 5343 | Permits and Fees | (240,000.00) | - | 240,000.00 |
| | Total Development Program | (900,000.00) | - | 900,000.00 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (900,000.00) | - | 900,000.00 |

| | | | |
|--|----------|----------|----------|
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>-</u> | <u>-</u> |
|--|----------|----------|----------|

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - CIP - Bond Program by Project
From 7/1/2020 Through 3/31/2023

Attachment C

67 - Taxable 2020 TAB
B21 - 2020 Taxable Bond

| | <u>Budget</u> | <u>Actual</u> | <u>Remainder Available</u> |
|---|-----------------|----------------|----------------------------|
| CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | | | |
| Other Sources | | | |
| From Development Program | | | |
| Bond Proceeds | | | |
| Non Property | 30,000,000.00 | 30,000,000.00 | - |
| Total From Development Program | 30,000,000.00 | 30,000,000.00 | - |
| Total Other Sources | 30,000,000.00 | 30,000,000.00 | - |
| Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 30,000,000.00 | 30,000,000.00 | - |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| D&A Miscellaneous Expense | | | |
| Non Property | (24,599,900.00) | - | (24,599,900.00) |
| Dev Program TF to F 10 - General | | | |
| Courtyard Site 16A | (2,633,100.00) | (2,633,100.00) | - |
| 805 R Street | (1,000,000.00) | (1,000,000.00) | - |
| O Street Streetscape | (1,767,000.00) | (1,767,000.00) | - |
| Total Development Program | (5,400,100.00) | (5,400,100.00) | - |
| Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (5,400,100.00) | (5,400,100.00) | - |
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 24,599,900.00 | (24,599,900.00) |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
From 7/1/2020 Through 3/31/2023

Attachment D

| | | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> |
|--|--|----------------------|-------------------|---------------------|
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | | |
| Major Construction Program | | | | |
| 5820 | Major Construction/Improvements | | | |
| 10 | General Fund | | | |
| C21 | CIP - FY 20-21 | | | |
| C172-15A | 1317 - 15th St., Lombard | | | |
| 007.00 | Thermal & Moisture Protection - Roof | (50,901.00) | (50,901.00) | - |
| 009.6 | Finishes-Flooring | (6,000.00) | - | 6,000.00 |
| 009.9 | Finishes-Paint/Coatings | (6,000.00) | - | 6,000.00 |
| 010.3 | Fireplaces/Stoves/Ext Spec etc | (9,500.00) | - | 9,500.00 |
| 010.30 | Stairways/Decking/Walkways | (23,600.00) | - | 23,600.00 |
| 019.6 | Structural Rehabilitation | (7,000.00) | - | 7,000.00 |
| C222-09 | 1228 O St, Gibson Arms | | | |
| 008.5 | Windows | (139,500.00) | (75,584.00) | 63,916.00 |
| C222-20A | 1209 P St., Wing Manor | | | |
| 002.10 | Sitework-Fences, Gates | (14,000.00) | - | 14,000.00 |
| C222-23 | 1521 12th St | | | |
| 007.3 | Shingles, Roof Tiles, etc | (41,690.00) | - | 41,690.00 |
| 013.3 | Sp Constr - Boilers | (159,726.00) | - | 159,726.00 |
| C223-10 | 1327 O St., Capri | | | |
| 002.5 | Sitework-Utilities | (19,000.00) | (17,209.00) | 1,791.00 |
| C223-12 | 1327/1317 O St | | | |
| 007.3 | Shingles, Roof Tiles, etc | (10,000.00) | - | 10,000.00 |
| C225-01 | 1400 N St, The Dean | | | |
| 010.30 | Stairways/Decking/Walkways | (27,700.00) | - | 27,700.00 |
| C226-07 | 1420 O St | | | |
| 008.5 | Windows | (10,500.00) | - | 10,500.00 |
| 010.10 | Awnings | (13,210.00) | (13,209.00) | 1.00 |
| C226-08 | 1500 15th St-Auslander | | | |
| 002.2 | Sitework-Site Prep | (10,000.00) | - | 10,000.00 |
| 010.30 | Stairways/Decking/Walkways | (31,700.00) | - | 31,700.00 |
| 016.5 | Lighting | (14,960.00) | - | 14,960.00 |
| C226-10 | 1514 - 15th St. | | | |
| 006.3 | Wood-Dry Rot | (20,000.00) | (1,393.00) | 18,607.00 |
| C226-24 | 1400-04 O St, Greentree/Carr Path | | | |
| 010.30 | Stairways/Decking/Walkways | (16,500.00) | - | 16,500.00 |
| C229-07 | 1316 O St | | | |
| 002.9 | Sitework-Planting/Rehab, etc. | (25,000.00) | - | 25,000.00 |
| C231-07 | 1522 N St, Judith Manor | | | |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
From 7/1/2020 Through 3/31/2023

Attachment D

| | | | | |
|---------------------------|--------------------------------------|-----------------------|---------------------|-------------------|
| 010.30 | Stairways/Decking/Walkways | (23,700.00) | - | 23,700.00 |
| C231-24 | 1500 N St., Brannan Court | | | |
| 002.7 | Sitework-Pavement, Bases, etc | (15,500.00) | (18,030.00) | (2,530.00) |
| 007.00 | Thermal & Moisture Protection - Roof | (193,574.00) | (193,574.00) | - |
| C232-01 | 1501 15th, Douger | | | |
| 010.30 | Stairways/Decking/Walkways | (36,900.00) | - | 36,900.00 |
| C232-18D | 1510 O St., Don Carlos (2 units) | | | |
| 006.3 | Wood-Dry Rot | (18,800.00) | (2,635.00) | 16,165.00 |
| C233-06 | 1616 N St, Grantwood | | | |
| 010.30 | Stairways/Decking/Walkways | (24,900.00) | - | 24,900.00 |
| C234-24 | 1615 P St, Lanai | | | |
| 009.9 | Finishes-Paint/Coatings | (25,000.00) | - | 25,000.00 |
| 010.10 | Awnings | (11,500.00) | - | 11,500.00 |
| C234-27 | 17th Street Commons | | | |
| 006.3 | Wood-Dry Rot | - | (545.00) | (545.00) |
| C281-06 | 1216-18 P St. | | | |
| 002.9 | Sitework-Planting/Rehab, etc. | (11,735.00) | - | 11,735.00 |
| C293-18 | 1619 Q-Rooming House | | | |
| 006.3 | Wood-Dry Rot | (40,000.00) | (899.00) | 39,101.00 |
| C888-88 | General Major Construction | | | |
| 001.6 | Energy Reduction/Sustainability | (15,000.00) | - | 15,000.00 |
| 002.7 | Sitework-Pavement, Bases, etc | (40,000.00) | - | 40,000.00 |
| 019.1 | Contingency | (15,365.00) | - | 15,365.00 |
| 019.2 | Accessibility | (10,000.00) | - | 10,000.00 |
| 019.3 | Fire & Life Safety | (11,600.00) | (11,400.00) | 200.00 |
| 019.4 | Toxic Abatement | (20,000.00) | (18,053.00) | 1,947.00 |
| 019.5 | Commercial Tenant Improvements | (20,000.00) | (19,615.00) | 385.00 |
| Total General Fund | | (1,190,060.00) | (423,047.00) | 767,013.00 |
| C22 | CIP - FY 21-22 | | | |
| C222-09 | 1228 O St, Gibson Arms | | | |
| 010.30 | Stairways/Decking/Walkways | (174,500.00) | (8,000.00) | 166,500.00 |
| 019.6 | Structural Rehabilitation | (17,500.00) | - | 17,500.00 |
| C222-11 | 1512 13th St | | | |
| 008.5 | Windows | (8,000.00) | - | 8,000.00 |
| 019.6 | Structural Rehabilitation | (175,000.00) | - | 175,000.00 |
| C222-22 | 1201 P St., Del Capri | | | |
| 006.3 | Wood-Dry Rot | (49,900.00) | (49,900.00) | - |
| 008.5 | Windows | (29,000.00) | (6,500.00) | 22,500.00 |
| C223-12 | 1327/1317 O St | | | |
| 008.2 | Wood & Plastic Doors | (25,500.00) | - | 25,500.00 |
| 013.3 | Sp Constr - Boilers | (130,000.00) | - | 130,000.00 |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
From 7/1/2020 Through 3/31/2023

Attachment D

| | | | | |
|---------------------------|---------------------------------|-----------------------|---------------------|-------------------|
| C226-08 | 1500 15th St-Auslander | | | |
| 008.5 | Windows | (76,500.00) | - | 76,500.00 |
| C232-18B | 1506 O, Johnston House | | | |
| 006.3 | Wood-Dry Rot | (25,000.00) | - | 25,000.00 |
| 010.30 | Stairways/Decking/Walkways | (10,000.00) | - | 10,000.00 |
| C233-07 | 1622 N St, Shelly Arms | | | |
| 010.30 | Stairways/Decking/Walkways | (20,000.00) | - | 20,000.00 |
| C233-14 | 1625 O St | | | |
| 006.3 | Wood-Dry Rot | (12,500.00) | - | 12,500.00 |
| C234-24 | 1615 P St, Lanai | | | |
| 009.9 | Finishes-Paint/Coatings | (24,000.00) | - | 24,000.00 |
| 019.6 | Structural Rehabilitation | (4,000.00) | - | 4,000.00 |
| C281-07 | 1220 P St, Deus | | | |
| 008.5 | Windows | (26,000.00) | - | 26,000.00 |
| C330-07 | Bagel Time - 1607 10th St. | | | |
| 019.5 | Commercial Tenant Improvements | (85,000.00) | (77,944.00) | 7,056.00 |
| C330-14 | OB 2000, 1603 10th St. | | | |
| 019.5 | Commercial Tenant Improvements | (17,000.00) | - | 17,000.00 |
| C888-88 | General Major Construction | | | |
| 001.6 | Energy Reduction/Sustainability | (15,000.00) | - | 15,000.00 |
| 002.7 | Sitework-Pavement, Bases, etc | (20,000.00) | - | 20,000.00 |
| 019.1 | Contingency | (42,100.00) | - | 42,100.00 |
| 019.2 | Accessibility | (10,000.00) | - | 10,000.00 |
| 019.3 | Fire & Life Safety | (8,000.00) | - | 8,000.00 |
| 019.4 | Toxic Abatement | (20,000.00) | (15,508.00) | 4,492.00 |
| Total General Fund | | (1,024,500.00) | (157,852.00) | 866,648.00 |
| C23 | CIP - FY 22-23 | | | |
| C172-14 | 1325 - 15th St., Park Mansion | | | |
| 002.8 | Sitework-Improvements/Amenities | (4,000.00) | - | 4,000.00 |
| C172-15A | 1317 - 15th St., Lombard | | | |
| 002.8 | Sitework-Improvements/Amenities | (8,000.00) | - | 8,000.00 |
| 009.6 | Finishes-Flooring | (6,000.00) | - | 6,000.00 |
| C222-09 | 1228 O St, Gibson Arms | | | |
| 019.6 | Structural Rehabilitation | (7,000.00) | - | 7,000.00 |
| C222-20A | 1209 P St., Wing Manor | | | |
| 002.9 | Sitework-Planting/Rehab, etc. | (8,000.00) | - | 8,000.00 |
| C222-23 | 1521 12th St | | | |
| 008.5 | Windows | (45,000.00) | - | 45,000.00 |
| 010.10 | Awnings | (12,000.00) | - | 12,000.00 |
| C223-02 | 1316 N. St., Le Chateau | | | |
| 007.3 | Shingles, Roof Tiles, etc | (40,000.00) | - | 40,000.00 |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
From 7/1/2020 Through 3/31/2023

Attachment D

| | | | | |
|----------|-----------------------------------|--------------|------------|------------|
| C223-09B | Mud Pie Stand - 1329/1331 O St | | | |
| 002.1 | Sitework - Site remediation | (62,000.00) | (2,635.00) | 59,365.00 |
| C223-10 | 1327 O St., Capri | | | |
| 009.9 | Finishes-Paint/Coatings | (30,000.00) | - | 30,000.00 |
| C226-07 | 1420 O St | | | |
| 002.1 | Sitework - Site remediation | (50,000.00) | - | 50,000.00 |
| C226-08 | 1500 15th St-Auslander | | | |
| 009.6 | Finishes-Flooring | (10,000.00) | - | 10,000.00 |
| C226-09 | 1510 15th St. | | | |
| 010.30 | Stairways/Decking/Walkways | (6,000.00) | - | 6,000.00 |
| C226-24 | 1400-04 O St, Greentree/Carr Path | | | |
| 010.30 | Stairways/Decking/Walkways | (7,000.00) | - | 7,000.00 |
| C231-07 | 1522 N St, Judith Manor | | | |
| 008.5 | Windows | (90,000.00) | - | 90,000.00 |
| 009.6 | Finishes-Flooring | (27,000.00) | - | 27,000.00 |
| 009.9 | Finishes-Paint/Coatings | (21,000.00) | - | 21,000.00 |
| C231-19 | 1421 15th St, Biele Place | | | |
| 012.4 | Furnishings & Accessories | - | (3,687.00) | (3,687.00) |
| C231-23B | Luna's - 1414 16th St. | | | |
| 002.1 | Sitework - Site remediation | (62,000.00) | - | 62,000.00 |
| C231-23C | 1412 16th - Urban Yoga | | | |
| 019.6 | Structural Rehabilitation | (20,000.00) | - | 20,000.00 |
| C231-24 | 1500 N St., Brannan Court | | | |
| 009.6 | Finishes-Flooring | (10,000.00) | - | 10,000.00 |
| 009.9 | Finishes-Paint/Coatings | (52,000.00) | - | 52,000.00 |
| 010.10 | Awnings | (57,000.00) | - | 57,000.00 |
| C232-16 | 16th Street Commerical | | | |
| 002.9 | Sitework-Planting/Rehab, etc. | (41,000.00) | (3,668.00) | 37,333.00 |
| C232-18B | 1506 O, Johnston House | | | |
| 006.3 | Wood-Dry Rot | (127,000.00) | - | 127,000.00 |
| 009.9 | Finishes-Paint/Coatings | (56,000.00) | - | 56,000.00 |
| 010.30 | Stairways/Decking/Walkways | (10,000.00) | - | 10,000.00 |
| C233-27 | Enterprise 1401 16th | | | |
| 002.1 | Sitework - Site remediation | (15,000.00) | - | 15,000.00 |
| C234-24 | 1615 P St, Lanai | | | |
| 006.3 | Wood-Dry Rot | (17,000.00) | - | 17,000.00 |
| 007.3 | Shingles, Roof Tiles, etc | (75,000.00) | - | 75,000.00 |
| 010.10 | Awnings | (12,000.00) | - | 12,000.00 |
| C234-27 | 17th Street Commons | | | |
| 007.3 | Shingles, Roof Tiles, etc | (15,000.00) | - | 15,000.00 |
| 010.30 | Stairways/Decking/Walkways | (11,000.00) | - | 11,000.00 |
| C281-07 | 1220 P St, Deus | | | |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
From 7/1/2020 Through 3/31/2023

Attachment D

| | | | | |
|----------------------------------|---------------------------------|-----------------------|--------------------|---------------------|
| 007.3 | Shingles, Roof Tiles, etc | (27,000.00) | - | 27,000.00 |
| 008.5 | Windows | (26,000.00) | - | 26,000.00 |
| 010.30 | Stairways/Decking/Walkways | (17,500.00) | - | 17,500.00 |
| C284-10 | 1330 P St, Palm Manor | | | |
| 007.3 | Shingles, Roof Tiles, etc | (220,000.00) | - | 220,000.00 |
| C293-18 | 1619 Q-Rooming House | | | |
| 007.3 | Shingles, Roof Tiles, etc | (74,000.00) | - | 74,000.00 |
| 009.9 | Finishes-Paint/Coatings | (21,000.00) | - | 21,000.00 |
| C330-07 | Bagel Time - 1607 10th St. | | | |
| 002.1 | Sitework - Site remediation | (30,000.00) | - | 30,000.00 |
| C333-11 | Le Croissant - 1036 P St. | | | |
| 002.1 | Sitework - Site remediation | (5,000.00) | - | 5,000.00 |
| C888-88 | General Major Construction | | | |
| 001.6 | Energy Reduction/Sustainability | (15,000.00) | - | 15,000.00 |
| 002.7 | Sitework-Pavement, Bases, etc | (20,000.00) | - | 20,000.00 |
| 019.1 | Contingency | (111,000.00) | - | 111,000.00 |
| 019.2 | Accessibility | (10,000.00) | - | 10,000.00 |
| 019.3 | Fire & Life Safety | (8,000.00) | - | 8,000.00 |
| 019.4 | Toxic Abatement | (20,000.00) | - | 20,000.00 |
| 019.5 | Commercial Tenant Improvements | (20,000.00) | (1,816.00) | 18,184.00 |
| Total General Fund | | (1,637,500.00) | (11,805.00) | 1,625,695.00 |
| 36 | Somerset Parkside | | | |
| C23 | CIP - FY 22-23 | | | |
| C330-00 | 1001-1035 Q, Somerset Parkside | | | |
| 010.8 | Bath, kitchen & Laundry | (67,000.00) | - | 67,000.00 |
| 015.4 | Plumbing | (100,000.00) | - | 100,000.00 |
| Total Somerset Parkside | | (167,000.00) | - | 167,000.00 |
| 37 | Biele Place | | | |
| C23 | CIP - FY 22-23 | | | |
| C231-19 | 1421 15th St, Biele Place | | | |
| 003.9 | Concrete-Restoration/Cleaning | (42,000.00) | - | 42,000.00 |
| 012.4 | Furnishings & Accessories | (8,000.00) | (440.00) | 7,560.00 |
| Total Biele Place | | (50,000.00) | (440.00) | 49,560.00 |
| 38 | 17th Street Commons | | | |
| C23 | CIP - FY 22-23 | | | |
| C234-27 | 17th Street Commons | | | |
| 010.30 | Stairways/Decking/Walkways | (72,759.00) | - | 72,759.00 |
| Total 17th Street Commons | | (72,759.00) | - | 72,759.00 |

Capitol Area Development Authority (CADA)
CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
From 7/1/2020 Through 3/31/2023

Attachment D

| | | | | |
|------------|---|------------------------------|---------------------------|----------------------------|
| 41 | Fremont/Wilshire Apts | | | |
| C23 | CIP - FY 22-23 | | | |
| C286-00 | Fremont/Wilshire Apt | | | |
| 006.3 | Wood-Dry Rot | (31,000.00) | - | 31,000.00 |
| 008.5 | Windows | (67,600.00) | - | 67,600.00 |
| 010.30 | Stairways/Decking/Walkways | (25,000.00) | (2,912.00) | 22,088.00 |
| 010.8 | Bath, kitchen & Laundry | (259,500.00) | - | 259,500.00 |
| | Total Fremont/Wilshire Apts | <u>(383,100.00)</u> | <u>(2,912.00)</u> | <u>380,188.00</u> |
| | Total General and Special Management Funds | <u>(2,310,359.00)</u> | <u>(15,157.00)</u> | <u>2,295,202.00</u> |



Investment Report FEBRUARY 2023



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 27, 2023

10:00AM-11:00AM

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INVESTMENT COMMITTEE MEETING

April 27, 2023
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: Leyne Milstein (Interim Finance Director)
Mirthala Santizo (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 26, 2023 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: 2023.03.14 15:17:46 -07'00'

City Treasurer

TO: Investment Committee Members
FROM: Patrick Zalasky
RE: Minutes of Quarterly Investment Meeting held via Zoom on January 26, 2023

Attendees Present: Stacy Hussey, Shirley Tupaz, Katy Nguyen, Osvaldo Lopez, Johnny Ea, Noelle Mussen, Jason Bader, and Patrick Zalasky

This meeting was held via Zoom, as will all subsequent meetings until further notice.

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 \$395 million in excess cash for the next 6-months and an approximate \$309 million for the next 12-month period. Hence, cash availability to all pool participants is 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 liability 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 2023.

2) Performance of the Pools

Investment staff updated the attendees on the performance of Pool A during the second quarter of fiscal year 2022/2023. The earned interest yield of Pool A for October, November, and December was 1.64%, 1.78% and 1.84%, respectively. Monthly Pool A yields currently trail the 2.17% yield earned by the State Treasurer's Local Agency Investment Fund (LAIF) and the 2.58% yield earned by the Medium-Term Fund managed by the Investment Trust of California (CalTRUST). This is due mainly to the fact that these funds are able to maintain a much shorter duration than Pool A, which invested large amounts of excess cash (mainly COVID stimulus funds) in assets maturing in 2025 and 2026 while market yields were at historic lows. At the time these investments were made, rates across the Yield Curve were near zero and there was some discussion that very short-term yields could go negative.

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, 2023.

Pool A investments in cash and other short-term liquid issues rose a bit to 34% at the end of the quarter. This is closer to normal levels and is reflective of efforts to allocate short-term liquid investments to mature in July to help cover the approximately \$90 million lump sum payment due to CalPERS. Pool funds allocated to short-term liquid investments should increase even more over the next quarter, as the City will receive lump sum payments for property taxes in both April and

May. The short-term investments should help boost the yield of the pool, as the front end of the Yield Curve is currently much higher than the middle and long end.

The Yield Curve continues to be inverted, as the Federal Reserve Board steadily raised the Federal Funds Rate during the quarter. Speculation among economists is that the pace of rate hikes will slow during 2023 but may last longer into the year than once thought. The effective rate ended 2022 in the 4.25%-4.50% range. Opinion seems to be split among Fed governors about how high the board will need to take the rate before they can cease hikes and consider the possibility of rate cuts. Some believe that 5.00% is a reasonable ceiling, while others believe that rate is closer to 5.50% or higher.

Investment staff continues to invest with an eye on the movements of the yield curve and is targeting investments with maturities falling mostly between 6-months and 3-years. Staff continues to base the structure of Pool A on effectively meeting the liquidity needs for the City and all other pool participants, while using high quality names to add yield to the pool when opportunities present themselves. 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. This awareness is used 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; Economic Considerations

The pace of inflation slowed a bit during the quarter, as the Consumer Price Index, which is the measure of the year-over-year change in prices for domestic goods, was 6.50% in December. Although the number is better than it was at the beginning of the year, it is still elevated and is outpacing the rate of wage growth by over 2%. Unemployment remained near record lows, which is compounding the challenge that the Fed is facing. Normally, aggressive rate hikes would lead to a sluggish labor market. Currently, though, the labor market is very strong on the surface. Looking deeper, the Labor Participation Rate remains at its lowest level in history, as millions of able-bodied working age Americans are choosing to stay out of the labor market entirely. The generous government payments in response to Covid appear to have not only injected an abnormally large amount of currency into the economy (increasing inflation), but also allowed many Americans to completely leave the labor market (keeping the unemployment rate low). Since the Fed needs to weaken the labor market a bit to sufficiently cool the economy and put the brakes on inflation, it is likely they will need to raise the Federal Funds Rate higher than initially projected. This could prevent them from guiding the economy through a soft landing and instead lead to a long and protracted recession. Fortunately for the Fed, Republicans won a majority in the House of Representatives in the midterm election, which means there is a split government in Washington, D.C. This makes it much more difficult for there to be any large spending packages passed over the next two years. Without large sums of cash being injected into the economy, inflationary pressures will lessen and the Fed can turn their policy focus more toward sufficiently cooling the labor market in their attempt to cool off the economy and, therefore inflation.

Consumers, who are the main drivers of the American economy, didn't spend as much as expected during the holidays. Their attitude toward the economy remains very negative, as nearly half of them report that they are financially worse off since the inauguration of Joe Biden. Only 16% of Americans in the same survey said they are better off during the same time period. There is no doubt that elevated food and energy prices have taken their toll on American morale over the past

couple of years. This malaise is becoming something that may factor into how long any recession will last, as the attitude of consumers has a very strong influence on the health of the American economy.

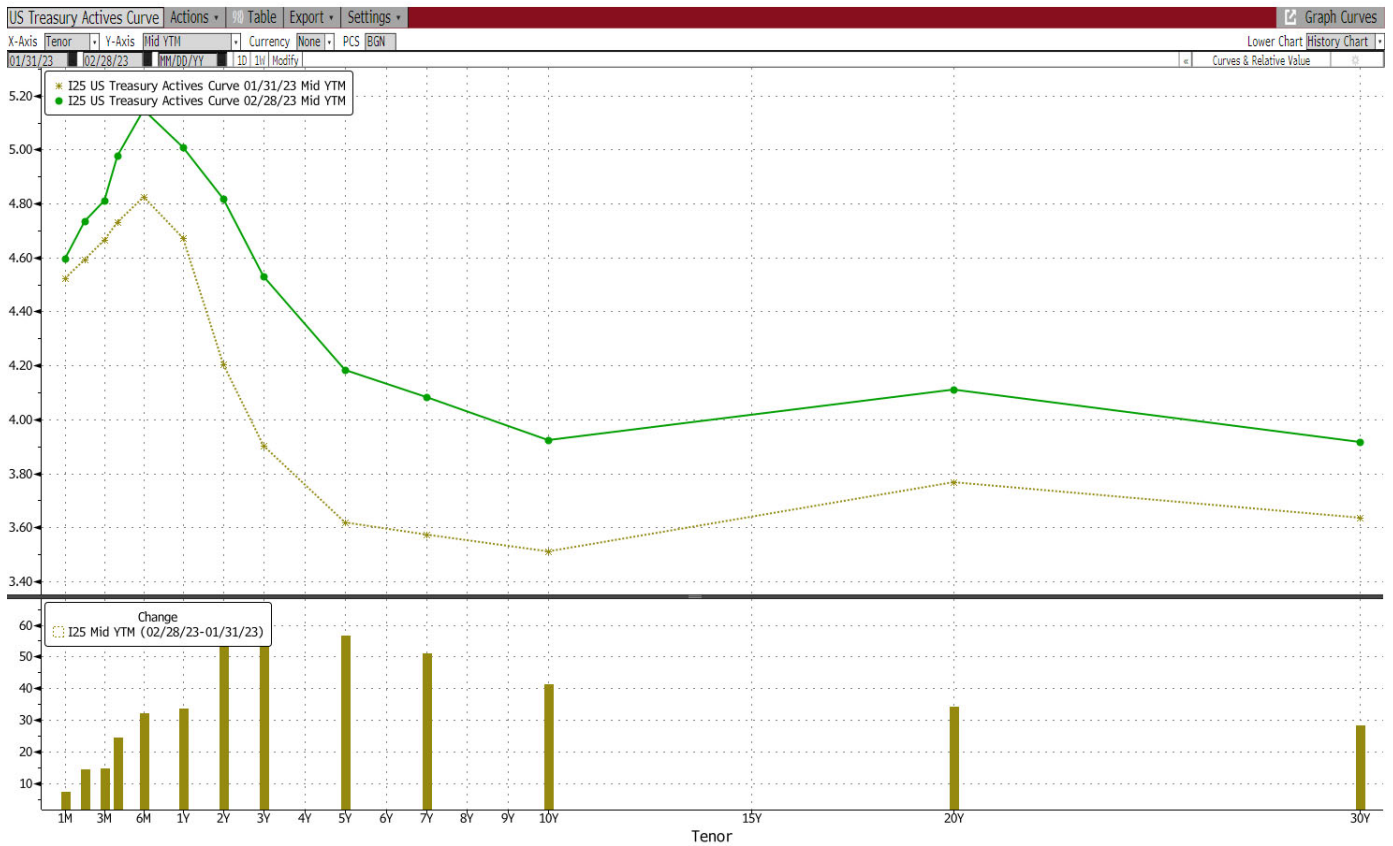
The American economy expanded by 2.9% during the final quarter of the calendar year. This is the second consecutive quarter of economic growth and was mostly due to a large trade surplus, as exports far exceeded imports for the second consecutive quarter. Economists and policy makers remain worried because the American economy is primarily driven by domestic consumption and that number continues to be down in comparison to previous quarters and significantly less than pre-pandemic levels.

The United States continues to export oil and natural gas to Europe in an effort to offset the energy shortage caused by the war in Ukraine. Multiple economies in the European Union are recovering nicely as they get further away from the worst of the pandemic. Inflation is coming down more rapidly than in other parts of the world as supply chains become stronger and more Europeans get back to work and their normal pre-pandemic lives.

Although the numbers that come out of China are always sketchy, it appears that their economy is in its worst shape in decades. Their goal of Covid Zero has the government still shutting down whole cities for weeks at a time, thereby interrupting the industrial production that is so key to the health of their economy. Slowly but surely, countries are beginning to look for alternatives to Chinese production as the world becomes more aware of and critical of the policies of the Chinese government. Any major shift will take time, as the Chinese have entrenched themselves as a vital cog in the operations of companies such as Nike, Apple, and Wal Mart. Signs, however, of a changing global economic landscape may be leading the Chinese to search for influence in other ways, such as bringing Taiwan under their rule in much the same fashion they did with Hong Kong. Should a move be made on Taiwan, it could lead to more global unrest that could further rile economies that are finally on the road to recovery.

4) Other business: None

Next Meeting: The next quarterly meeting is scheduled for **Thursday, April 27, 2023, at 10:00 a.m.** via Zoom.



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| US Treasury Actives Curve | | | | US Treasury Actives Curve | | | | US Treasury Actives Curve | | | |
|---------------------------|-----------------|--------|--------|---------------------------|-------------|-------|--------|---------------------------|-------------|-------|-------|
| 02/28/23 | | | | 01/31/23 | | | | 02/28/23-01/31/23 | | | |
| Tenor | Description | Price | Yield | Tenor | Description | Price | Yield | Tenor | Description | Price | Yield |
| 1M | 0 03/28/23 Govt | 4.519 | 4.597B | 0 02/28/23 Govt | 4.446 | 4.523 | 0.072 | 7.4 | | | |
| 2M | 0 04/25/23 Govt | 4.638 | 4.735B | 0 03/28/23 Govt | 4.498 | 4.592 | 0.140 | 14.4 | | | |
| 3M | 0 06/01/23 Govt | 4.689 | 4.812B | 0 05/04/23 Govt | 4.548 | 4.665 | 0.141 | 14.7 | | | |
| 4M | 0 06/27/23 Govt | 4.819 | 4.978B | 0 05/30/23 Govt | 4.596 | 4.731 | 0.222 | 24.6 | | | |
| 6M | 0 08/31/23 Govt | 4.936 | 5.147B | 0 08/03/23 Govt | 4.648 | 4.825 | 0.289 | 32.2 | | | |
| 1Y | 0 02/22/24 Govt | 4.765 | 5.010B | 0 01/25/24 Govt | 4.455 | 4.673 | 0.310 | 33.7 | | | |
| 2YT | 4 02/28/25 Govt | 99-20% | 4.819T | 4 01/31/25 Govt | 99-27% | 4.203 | -0-07 | 61.6 | | | |
| 3YT | 4 02/15/26 Govt | 98-17% | 4.529T | 3 01/15/26 Govt | 99-29% | 3.901 | -1-12% | 62.8 | | | |
| 5YT | 4 02/29/28 Govt | 99-05% | 4.184T | 3 01/31/28 Govt | 99-14% | 3.618 | -0-09% | 56.6 | | | |
| 7YT | 4 02/28/30 Govt | 99-15% | 4.084T | 3 01/31/30 Govt | 99-17% | 3.574 | -0-01% | 51.0 | | | |
| 10YT | 3 02/15/33 Govt | 96-17% | 3.923T | 4 11/15/32 Govt | 105-01% | 3.511 | -8-16% | 41.2 | | | |
| 20YT | 3 02/15/43 Govt | 96-26 | 4.111T | 4 11/15/42 Govt | 103-06% | 3.768 | -6-12% | 34.3 | | | |
| 30YT | 3 02/15/53 Govt | 94-28 | 3.917T | 4 11/15/52 Govt | 106-20 | 3.634 | -11-24 | 28.3 | | | |

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CITY OF SACRAMENTO - INVESTMENT POOL A
6-MONTH CASH FLOW ANALYSIS
March 1, 2023 - August 31, 2023

In millions

| | |
|--|------------------|
| Cash Balances: | |
| CalTRUST | 134.076 |
| Fidelity Fund | 9.770 |
| Five Star Bank Community Fund | 40.073 |
| JP Morgan Chase | 1.564 |
| LAIF | 4.350 |
| Overnight Sweep | 4.221 |
| River City Bank Community Fund | 25.044 |
| Less: Required bank balance by policy | (0.500) |
| Cash available at beginning of period: | 218.598 |
| Projected net cash flow: | |
| March-23 | 11.944 |
| April-23 | 59.022 |
| May-23 | 115.663 |
| June-23 | 20.997 |
| July-23 | (14.225) |
| August-23 | (0.186) |
| Net cash flow during period: | 193.215 |
| Cash in excess of policy: ₁ | 411.813 |
| Cash Balances of non-City and/or Pool A Participants: | |
| SCERS Cash: | |
| Fixed Bonds | - |
| Large Cap Growth | (1.906) |
| International | (0.631) |
| Equity Income | (1.195) |
| Retirement Trust Operating Fund | (3.528) |
| Ann Land/Bertha Henschel Endowment Fund | (0.011) |
| Ethel Hart Mutual Endowment Fund | (0.308) |
| George H. Clark Memorial Scholarship Fund | (0.062) |
| Capitol Area Development Authority (CADA) | (50.369) |
| American River Flood Control District (ARFCD) | (9.020) |
| The Natomas Basin Conservancy (TNBC) | (0.595) |
| Sacramento Public Library Authority (SPLA) | (49.796) |
| Reclamation District No. 1000 | (2.206) |
| SPLA Hurst Trust | (0.131) |
| Gifts to Share | (0.693) |
| Visit Sacramento | (8.961) |
| Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc) | 2.891 |
| Total cash balances of non-City and/or Pool A participants: ₂ | (126.521) |
| Excess or (Shortfall) if all Pool A participants withdraw all funds within 6 months: ₃ | 285.292 |

₁ The City will be able to meet its cash flow needs for the next six months, with \$412 mm to cover on going expenditures

₂ Non-City and/or Pool A participants have \$127 mm invested in Pool A

₃ If all non-City and/or Pool A participants withdraw the entire \$127 mm within the next twelve months, the City will have \$285 mm to cover on going expenditures

CITY OF SACRAMENTO - INVESTMENT POOL A
12-MONTH CASH FLOW ANALYSIS
March 1, 2023 - February 28, 2024

In millions

| | |
|--|------------------|
| Cash Balances: | |
| CalTRUST | 134.076 |
| Fidelity Fund | 9.770 |
| Five Star Bank Community Fund | 40.073 |
| JP Morgan Chase | 1.564 |
| LAIF | 4.350 |
| Overnight Sweep | 4.221 |
| River City Bank Community Fund | 25.044 |
| Less: Required bank balance by policy | (0.500) |
| <i>Cash available at beginning of period:</i> | 218.598 |
| Projected net cash flow: | |
| March-23 | 11.944 |
| April-23 | 59.022 |
| May-23 | 115.663 |
| June-23 | 20.997 |
| July-23 | (14.225) |
| August-23 | (0.186) |
| September-23 | (15.734) |
| October-23 | (21.224) |
| November-23 | (30.566) |
| December-23 | 86.535 |
| January-24 | 60.043 |
| February-24 | (7.341) |
| <i>Net cash flow during period:</i> | 264.928 |
| <i>Cash in excess of policy: ₁</i> | 483.526 |
| Cash Balances of non-City and/or Pool A Participants: | |
| SCERS Cash: | |
| Fixed Bonds | - |
| Large Cap Growth | (1.906) |
| International | (0.631) |
| Equity Income | (1.195) |
| Retirement Trust Operating Fund | (3.528) |
| Ann Land/Bertha Henschel Endowment Fund | (0.011) |
| Ethel Hart Mutual Endowment Fund | (0.308) |
| George H. Clark Memorial Scholarship Fund | (0.062) |
| Capitol Area Development Authority (CADA) | (50.369) |
| American River Flood Control District (ARFCD) | (9.020) |
| The Natomas Basin Conservancy (TNBC) | (0.595) |
| Sacramento Public Library Authority (SPLA) | (49.796) |
| Reclamation District No. 1000 | (2.206) |
| SPLA Hurst Trust | (0.131) |
| Gifts to Share | (0.693) |
| Visit Sacramento | (8.961) |
| Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc) | 2.891 |
| <i>Total cash balances of non-City and/or Pool A participants: ₂</i> | (126.521) |
| <i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 12 months: ₃</i> | 357.005 |

¹ The City will be able to meet its cash flow needs for the next twelve months, with \$484 mm to cover on going expenditures

² Non-City and/or Pool A participants have \$127 mm invested in Pool A

³ If all non-City and/or Pool A participants withdraw the entire \$127 mm within the next twelve months, the City will have \$357 mm to cover on going expenditures

City of Sacramento

Investment

Pool A

CITY OF SACRAMENTO INVESTMENT POOL A

MONTHLY REVIEW – FEBRUARY 2023

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 | 1,531,092,404 |
| Month's Yield or RoR | 2.35% |
| Weighted Average Maturity (Yrs) | 2.12 |
| Weighted Average Duration (Yrs) | 2.03 |
| Ending Book Value | 1,591,496,615 |
| Ending Market Value | 1,500,777,028 |
| Percent of Market to Book Value | 94.30% |
| Month's Investment Earnings | 2,859,899 |
| Fiscal YTD Investment Earnings | 17,471,186 |

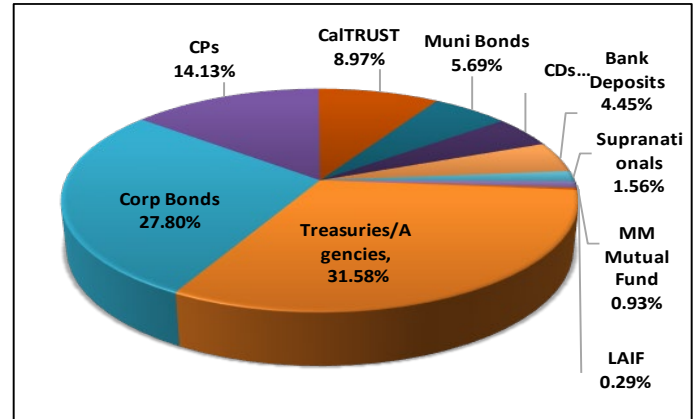
External Third-Party Investment Manager

| | |
|----------|-------------|
| CalTRUST | 134,075,542 |
| LAIF | 4,350,000 |

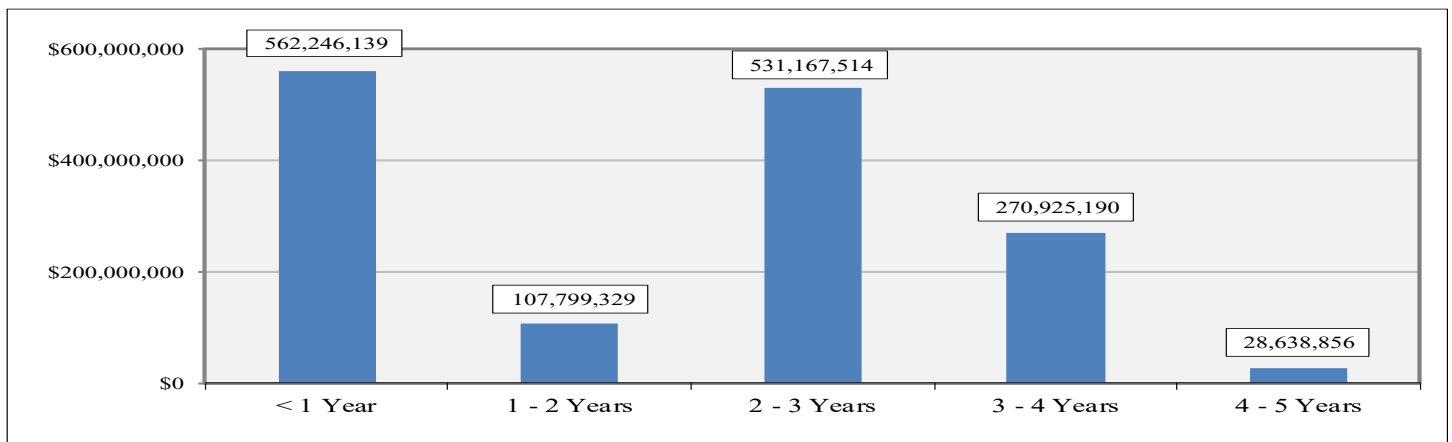
MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 562,246,139 | 37.47% |
| 1 - 2 Years | 107,799,329 | 7.18% |
| 2 - 3 Years | 531,167,514 | 35.39% |
| 3 - 4 Years | 270,925,190 | 18.05% |
| 4 - 5 Years | 28,638,856 | 1.91% |
| Total | 1,500,777,028 | 100.00% |

PORTFOLIO COMPOSITION



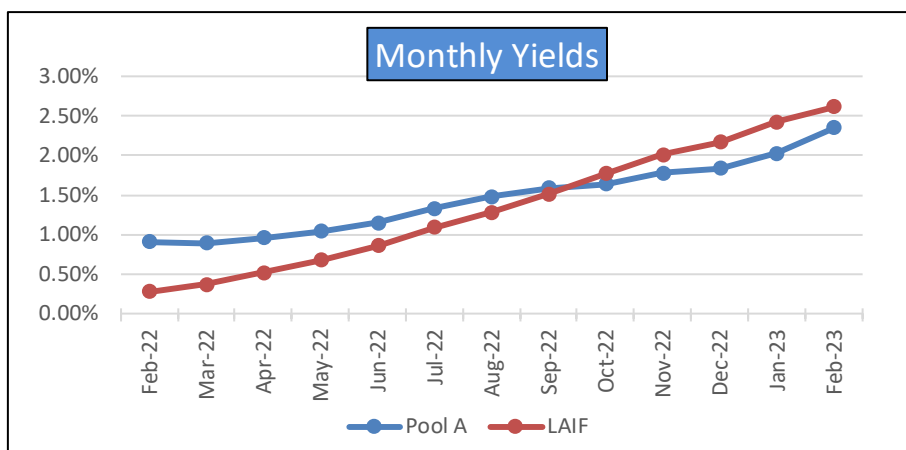
| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.35% |
| Corp Bonds | 27.80% | 1.91% |
| CPs | 14.13% | 4.56% |
| CalTRUST | 8.97% | 3.71% |
| Muni Bonds | 5.69% | 1.98% |
| CDs | 4.60% | 1.81% |
| Bank Deposits | 4.45% | 2.37% |
| Supranationals | 1.56% | 1.79% |
| MM Mutual Fund | 0.93% | 4.15% |
| LAIF | 0.29% | 2.62% |



INTEREST RATE ENVIRONMENT

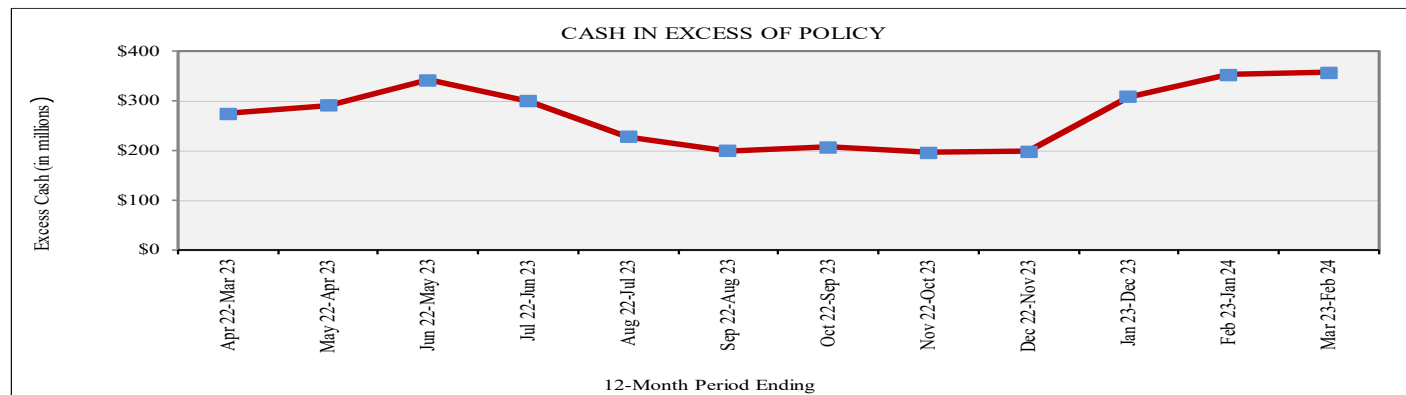
U.S. markets slumped in February, as inflation persisted and consumer confidence continued to wane. To make matters worse for the Fed, the job market remained strong, leading to whispers of a longer cycle of rate hikes, with some analysts projecting the Federal Funds Rate may eventually top out near 6.0%. CPI (inflation) came in at 6.0%, which continues its downward trend, but underlying data shows that food and energy are not experiencing the same phenomenon, thus consumers (who are seeing wages grow at less than half the rate of inflation) are still bearing the brunt of higher prices. Following month end, news came out of the failures of a regional bank on each coast. Silicon Valley Bank and Signature Bank were both heavily involved in venture capital, so their failures are leading to fears that could negatively affect both equity and fixed income markets. These bank failures further complicate the work of the Fed, as governors must balance their stated need for further rate hikes against the risk of increasing rates too much in an uncertain environment for financial institutions. Consensus among analysts is that the Federal Funds Rate will be boosted by 0.25% at the Fed's meeting in March, with plans for further increases in both May and June. The mood of consumers, the most important segment of the American economy, remains near historic lows as measured by the University of Michigan Consumer Sentiment Index. There is very little belief among the American populace that elected and appointed policy makers will be able to successfully avoid more of the economic pain that consumers have been feeling for two solid years. The yield curve reached inversion levels not seen since the early 1980s. Should history repeat itself, a deep and protracted recession looms on the horizon. Market conditions will continue to be monitored closely by the investment team 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. Extra emphasis will be placed on investing in only the highest quality names that have the infrastructure and leadership to navigate their way through even the most unstable economic environments. Staff 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-22 | 0.91% | 0.28% |
| Mar-22 | 0.89% | 0.37% |
| Apr-22 | 0.96% | 0.52% |
| May-22 | 1.04% | 0.68% |
| Jun-22 | 1.15% | 0.86% |
| Jul-22 | 1.33% | 1.09% |
| Aug-22 | 1.48% | 1.28% |
| Sep-22 | 1.59% | 1.51% |
| Oct-22 | 1.64% | 1.77% |
| Nov-22 | 1.78% | 2.01% |
| Dec-22 | 1.84% | 2.17% |
| Jan-23 | 2.03% | 2.43% |
| Feb-23 | 2.35% | 2.62% |
| FYTD | 1.75% | 1.86% |



CASH IN EXCESS OF POLICY (IN MILLIONS)

| 12 Months Cash Flow | Apr 22-Mar 23 | May 22-Apr 23 | Jun 22-May 23 | Jul 22-Jun 23 | Aug 22-Jul 23 | Sep 22-Aug 23 | Oct 22-Sep 23 | Nov 22-Oct 23 | Dec 22-Nov 23 | Jan 23-Dec 23 | Feb 23-Jan 24 | Mar 23-Feb 24 |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Excess Cash | \$ 275 | \$ 291 | \$ 342 | \$ 300 | \$ 228 | \$ 200 | \$ 207 | \$ 196 | \$ 199 | \$ 309 | \$ 353 | \$ 357 |



City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 February 28, 2023

| 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 |
|---|-----------------|--|-----------|-------------|--------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| CASH AND EQUIVALENTS | | | | | | | | | | | | | | | |
| | caltrust-bff | Caltrust BlackRock FedFund | | 9,111,039 | | 9,111,039 | | 9,111,039 | 0.61 | 4.420 | 402,708 | 4.42 | | | |
| | caltrust-lf | Caltrust Liquidity Fund | | 34,093,260 | | 34,093,260 | | 34,093,260 | 2.28 | 4.600 | 1,568,290 | 4.60 | | | |
| | caltrust-mt | Caltrust Medium-Term | | 57,855,198 | | 57,855,198 | | 57,855,198 | 3.87 | 3.100 | 1,793,511 | 3.10 | | | |
| | caltrust-st | Caltrust Short-Term | | 33,016,045 | | 33,016,045 | | 33,016,045 | 2.21 | 3.650 | 1,205,086 | 3.65 | | | |
| | fidfund | Fidelity Fund | | 9,770,203 | | 9,770,203 | | 9,770,203 | 0.65 | 4.080 | 398,624 | 4.08 | | | |
| | fivestar | Five Star Bank Community Fund | | 40,073,402 | | 40,073,402 | | 40,073,402 | 2.68 | 2.440 | 977,791 | 2.44 | | | |
| | cashjpm | JP Morgan Chase Cash | | 1,563,917 | | 1,563,917 | | 1,563,917 | 0.10 | 1.350 | 21,113 | 1.35 | | | |
| | laifa | Local Agency Investment Fund, Pool A | | 4,350,000 | | 4,350,000 | | 4,350,000 | 0.29 | 2.620 | 113,970 | 2.62 | | | |
| | miscintrec | Misc Interest Receivable | | 108,176 | | 108,176 | | 108,176 | 0.01 | 4.080 | 4,414 | 4.08 | | | |
| | sweep | Overnight Sweep | | 4,220,534 | | 4,220,534 | | 4,220,534 | 0.28 | 4.320 | 182,327 | 4.32 | | | |
| | rivercity | River City Bank Community Fund | | 25,043,790 | | 25,043,790 | | 25,043,790 | 1.67 | 2.310 | 578,512 | 2.31 | | | |
| | | | | 219,205,564 | | 219,205,564 | | 219,205,564 | 14.65 | | 7,246,345 | 3.31 | | | |
| NON-NEGOTIABLE CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | | | |
| 30,000,000 | 3420042541902 | Safe Credit Union CD 2.974% Due 06-24-25 | 100.00 | 30,000,000 | 100.00 | 30,000,000 | 68,443 | 30,068,443 | 2.00 | 2.974 | 892,200 | 2.99 | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | | | |
| 10,000,000 | 2254912z7 | Credit Suisse New York 0.540% Due 11-20-23 | 100.00 | 10,000,000 | 100.00 | 10,000,000 | 14,850 | 10,014,850 | 0.67 | 0.540 | 54,000 | 0.54 | A1 | | |
| 10,000,000 | 2254915r2 | Credit Suisse New York 0.490% Due 12-04-23 | 100.00 | 10,000,000 | 100.00 | 10,000,000 | 11,842 | 10,011,842 | 0.67 | 0.490 | 49,000 | 0.49 | A1 | | |
| 5,000,000 | 90348j3m0 | US Bank CD 3.000% Due 11-25-24 | 100.00 | 5,000,000 | 96.59 | 4,829,514 | 1,644 | 4,831,158 | 0.32 | 3.000 | 150,000 | 3.02 | AA- | | |
| 6,000,000 | 90348jb66 | US Bank CD 0.600% Due 01-27-26 | 100.00 | 6,000,000 | 88.45 | 5,307,090 | 197 | 5,307,287 | 0.35 | 0.600 | 36,000 | 0.60 | AA- | | 04-27-23 |
| 5,000,000 | 05600xcf5 | BMO Harris Bank 0.750% Due 02-26-26 | 100.00 | 5,000,000 | 88.69 | 4,434,430 | 308 | 4,434,739 | 0.30 | 0.750 | 37,500 | 0.75 | | | 05-26-23 |
| 5,000,000 | 90348jm72 | UBS Bank CD 0.850% Due 06-16-26 | 100.00 | 5,000,000 | 87.97 | 4,398,510 | 1,514 | 4,400,024 | 0.29 | 0.850 | 42,500 | 0.85 | AA- | | 06-16-23 |
| | | | | 41,000,000 | | 38,969,545 | 30,355 | 38,999,899 | 2.60 | | 369,000 | 0.90 | | | |
| COMMERCIAL PAPER | | | | | | | | | | | | | | | |
| 10,000,000 | 83369cq72 | Societe Generale 3.170% Due 03-07-23 | 97.78 | 9,778,100 | 99.91 | 9,991,161 | 0 | 9,991,161 | 0.67 | 3.170 | 317,000 | 3.27 | A1 | | |
| 5,000,000 | 4497w1q82 | ING (US) Funding LLC 3.070% Due 03-08-23 | 97.86 | 4,892,976 | 99.90 | 4,994,964 | 0 | 4,994,964 | 0.33 | 3.070 | 153,500 | 3.17 | A1 | | |
| 10,000,000 | 63873kqm2 | Natixis NY 3.300% Due 03-21-23 | 97.68 | 9,768,083 | 99.73 | 9,973,382 | 0 | 9,973,382 | 0.67 | 3.300 | 330,000 | 3.41 | A1 | | |
| 10,000,000 | 89119bqn9 | Toronto Dominion Bank 3.420% Due 03-22-23 | 97.81 | 9,780,550 | 99.72 | 9,972,146 | 0 | 9,972,146 | 0.67 | 3.420 | 342,000 | 3.52 | A1+ | | |
| 5,000,000 | 62479mr47 | MUFG Bank Ltd/NY 3.540% Due 04-04-23 | 97.73 | 4,886,425 | 99.56 | 4,977,853 | 0 | 4,977,853 | 0.33 | 3.540 | 177,000 | 3.66 | A1 | | |
| 5,000,000 | 63873kr41 | Natixis NY 3.810% Due 04-04-23 | 97.84 | 4,892,050 | 99.56 | 4,977,756 | 0 | 4,977,756 | 0.33 | 3.810 | 190,500 | 3.93 | A1 | | |
| 10,000,000 | 22533urj4 | Credit Agricole Corp 4.340% Due 04-18-23 | 97.67 | 9,766,693 | 99.37 | 9,937,307 | 0 | 9,937,307 | 0.66 | 4.340 | 434,000 | 4.32 | A1 | | |
| 5,000,000 | 02314qs26 | Amazon.Com Inc 4.550% Due 05-02-23 | 97.61 | 4,880,562 | 99.19 | 4,959,470 | 0 | 4,959,470 | 0.33 | 4.550 | 227,500 | 4.71 | A1+ | | |
| 5,372,000 | 59157us27 | Metlife Short Term Fund 4.610% Due 05-02-23 | 98.05 | 5,267,437 | 99.20 | 5,329,272 | 0 | 5,329,272 | 0.36 | 4.610 | 247,649 | 4.73 | A1+ | | |
| 5,000,000 | 89119bs56 | Toronto Dominion Bank 3.630% Due 05-05-23 | 97.28 | 4,863,875 | 99.16 | 4,957,806 | 0 | 4,957,806 | 0.33 | 3.630 | 181,500 | 3.76 | A1+ | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 |
|-----------------------------------|-----------------|---|-----------|-------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 10,000,000 | 62479msg9 | MUFG Bank Ltd/NY 4.930% Due 05-16-23 | 97.53 | 9,752,908 | 98.99 | 9,898,531 | 0 | 9,898,531 | 0.66 | 4.930 | 493,000 | 4.88 | A1 | | |
| 5,000,000 | 50244msp8 | Lvmh Moet Hennessy Lou Vuitton 4.750% Due 05-23-23 | 97.92 | 4,895,764 | 98.89 | 4,944,327 | 0 | 4,944,327 | 0.33 | 4.750 | 237,500 | 4.88 | A-1+ | | |
| 5,000,000 | 89232msr6 | Toyota Industries Comm 4.650% Due 05-25-23 | 97.98 | 4,899,250 | 98.87 | 4,943,527 | 0 | 4,943,527 | 0.33 | 4.650 | 232,500 | 4.78 | A1 | | |
| 5,000,000 | 47816gss9 | Johnson & Johnson 4.600% Due 05-26-23 | 97.81 | 4,890,750 | 98.89 | 4,944,513 | 0 | 4,944,513 | 0.33 | 4.600 | 230,000 | 4.73 | A1+ | | |
| 5,000,000 | 69448xss2 | Pacific Life Short Term 4.640% Due 05-26-23 | 97.98 | 4,898,822 | 98.85 | 4,942,350 | 0 | 4,942,350 | 0.33 | 4.640 | 232,000 | 4.77 | A1+ | | |
| 10,000,000 | 62479msw4 | MUFG Bank Ltd/NY 4.850% Due 05-30-23 | 97.78 | 9,777,708 | 98.78 | 9,877,630 | 0 | 9,877,630 | 0.66 | 4.850 | 485,000 | 4.99 | A1 | | |
| 5,000,000 | 59166htd0 | Metlife Short Term Fund 4.700% Due 06-13-23 | 97.74 | 4,887,069 | 98.63 | 4,931,312 | 0 | 4,931,312 | 0.33 | 4.700 | 235,000 | 4.86 | A-1+ | | |
| 10,000,000 | 53943stt4 | Lloyds Bank Plc 4.870% Due 06-27-23 | 97.65 | 9,764,617 | 98.38 | 9,837,565 | 0 | 9,837,565 | 0.66 | 4.870 | 487,000 | 5.02 | A1 | | |
| 4,850,000 | 63763qu39 | Natl Sec Clearing Corp 4.690% Due 07-03-23 | 98.05 | 4,755,223 | 98.32 | 4,768,611 | 0 | 4,768,611 | 0.32 | 4.690 | 227,465 | 4.78 | A1+ | | |
| 5,000,000 | 45685ru70 | Ing US Funding LLC 4.930% Due 07-07-23 | 97.56 | 4,878,119 | 98.25 | 4,912,262 | 0 | 4,912,262 | 0.33 | 4.930 | 246,500 | 5.08 | A1 | | |
| 5,000,000 | 62479mub7 | MUFG Bank Ltd/NY 4.770% Due 07-11-23 | 97.85 | 4,892,675 | 98.21 | 4,910,576 | 0 | 4,910,576 | 0.33 | 4.770 | 238,500 | 4.90 | A1 | | |
| 10,000,000 | 06744gh47 | Barclays Bank Plc 4.850% Due 07-25-23 | 97.64 | 9,764,102 | 97.97 | 9,797,410 | 0 | 9,797,410 | 0.65 | 4.850 | 485,000 | 4.97 | A1 | | |
| 10,000,000 | 47816gut4 | Johnson & Johnson 4.940% Due 07-27-23 | 97.90 | 9,790,050 | 98.08 | 9,807,749 | 0 | 9,807,749 | 0.66 | 4.940 | 494,000 | 5.05 | A1+ | | |
| 10,000,000 | 53943sut2 | Lloyds Bank Plc 4.800% Due 07-27-23 | 97.65 | 9,765,333 | 97.93 | 9,792,766 | 0 | 9,792,766 | 0.65 | 4.800 | 480,000 | 4.92 | A1 | | |
| 5,000,000 | 62479mut8 | MUFG Bank Ltd/NY 4.930% Due 07-27-23 | 97.95 | 4,897,292 | 97.98 | 4,899,073 | 0 | 4,899,073 | 0.33 | 4.930 | 246,500 | 5.03 | A1 | | |
| 10,000,000 | 59157uut5 | Metlife Short Term Fund 4.710% Due 07-27-23 | 97.70 | 9,769,733 | 97.96 | 9,796,242 | 0 | 9,796,242 | 0.65 | 4.710 | 471,000 | 4.82 | A1+ | | |
| 9,000,000 | 60682xuu8 | Mitsubishi Ufj Tr&Bk NY 4.940% Due 07-28-23 | 97.57 | 8,781,405 | 97.97 | 8,817,750 | 0 | 8,817,750 | 0.59 | 4.940 | 444,600 | 5.06 | A1 | | |
| 5,000,000 | 89233huu6 | Toyota Motor Credit Corp 5.030% Due 07-28-23 | 97.90 | 4,895,208 | 97.96 | 4,898,062 | 0 | 4,898,062 | 0.33 | 5.030 | 251,500 | 5.14 | A1+ | | |
| 10,000,000 | 89232mv84 | Toyota Industries Comm 4.700% Due 08-08-23 | 97.57 | 9,757,167 | 97.80 | 9,779,922 | 0 | 9,779,922 | 0.65 | 4.700 | 470,000 | 4.84 | A1 | | |
| 5,000,000 | 45685rvn4 | Ing US Funding LLC 5.055% Due 08-22-23 | 97.53 | 4,876,433 | 97.54 | 4,877,208 | 0 | 4,877,208 | 0.33 | 5.055 | 252,750 | 5.21 | A1 | | |
| | | | | 209,366,382 | | 211,448,505 | 0 | 211,448,505 | 14.13 | | 9,540,464 | 4.56 | | | |
| GOVT AGENCY DISCOUNT PAPER | | | | | | | | | | | | | | | |
| 5,000,000 | 313384gv5 | Federal Home Loan Bank 4.660% Due 06-13-23 | 98.12 | 4,906,153 | 98.62 | 4,930,929 | 0 | 4,930,929 | 0.33 | 4.660 | 233,000 | 4.75 | AA+ | | |
| 5,000,000 | 459052gv2 | International Bk Recon & Develop 4.650% Due 06-13-23 | 98.29 | 4,914,750 | 98.62 | 4,930,761 | 0 | 4,930,761 | 0.33 | 4.650 | 232,500 | 4.73 | AAA | | |
| 5,000,000 | 459052hk5 | International Bk Recon & Develop 4.670% Due 06-27-23 | 98.11 | 4,905,303 | 98.42 | 4,920,833 | 0 | 4,920,833 | 0.33 | 4.670 | 233,500 | 4.76 | AAA | | |
| | | | | 14,726,206 | | 14,782,523 | 0 | 14,782,523 | 0.99 | | 699,000 | 4.75 | | | |
| U.S. GOVERNMENT BONDS | | | | | | | | | | | | | | | |
| 5,000,000 | 91282cbh3 | U.S. Treasury Note 0.375% Due 01-31-26 | 98.83 | 4,941,406 | 88.83 | 4,441,602 | 1,502 | 4,443,104 | 0.30 | 0.375 | 18,750 | 0.62 | AA+ | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 |
|-------------------------------|-----------------|---|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 15,000,000 | 91282cbq3 | U.S. Treasury Note 0.500% Due 02-28-26 | 98.75 | 14,812,891 | 88.90 | 13,335,352 | 204 | 13,335,555 | 0.89 | 0.500 | 75,000 | 0.75 | AA+ | | |
| | | | | 19,754,297 | | 17,776,953 | 1,706 | 17,778,659 | 1.19 | | 93,750 | 0.72 | | | |
| FEDERAL HOME LOAN BANK | | | | | | | | | | | | | | | |
| 5,000,000 | 3130atln5 | Federal Home Loan Bank 4.300% Due 07-27-23 | 100.00 | 5,000,000 | 99.67 | 4,983,444 | 20,306 | 5,003,749 | 0.33 | 4.300 | 215,000 | 4.31 | AA+ | | |
| 5,000,000 | 3130aue67 | Federal Home Loan Bank 4.750% Due 12-27-23 | 99.94 | 4,997,200 | 99.65 | 4,982,599 | 42,222 | 5,024,821 | 0.33 | 4.750 | 237,500 | 4.81 | AA+ | | |
| 5,000,000 | 3130aur71 | Federal Home Loan Bank 5.000% Due 02-26-24 | 100.00 | 5,000,000 | 99.87 | 4,993,373 | 2,083 | 4,995,456 | 0.33 | 5.000 | 250,000 | 5.00 | AA+ | | 05-26-23 |
| 5,000,000 | 3130ajla5 | Federal Home Loan Bank 0.750% Due 05-19-25 | 100.00 | 5,000,000 | 91.14 | 4,557,078 | 10,625 | 4,567,703 | 0.30 | 0.750 | 37,500 | 0.75 | AA+ | | 03-06-23 |
| 5,000,000 | 3130asm97 | Federal Home Loan Bank 4.000% Due 07-24-25 | 100.00 | 5,000,000 | 97.30 | 4,865,154 | 20,556 | 4,885,710 | 0.33 | 4.000 | 200,000 | 4.00 | AA+ | | 03-24-23 |
| 5,000,000 | 3130ak6h4 | Federal Home Loan Bank 0.500% Due 09-22-25 | 99.90 | 4,995,000 | 89.46 | 4,472,838 | 11,042 | 4,483,879 | 0.30 | 0.500 | 25,000 | 0.52 | AA+ | | 03-06-23 |
| 5,000,000 | 3130akjw7 | Federal Home Loan Bank 0.600% Due 12-15-25 | 100.00 | 5,000,000 | 89.00 | 4,449,894 | 6,333 | 4,456,228 | 0.30 | 0.600 | 30,000 | 0.60 | AA+ | | 03-06-23 |
| 5,000,000 | 3130akje7 | Federal Home Loan Bank 0.560% Due 12-30-25 | 99.97 | 4,998,750 | 88.77 | 4,438,735 | 4,744 | 4,443,479 | 0.30 | 0.560 | 28,000 | 0.57 | AA+ | | 03-06-23 |
| 5,000,000 | 3130akn85 | Federal Home Loan Bank 0.550% Due 01-20-26 | 99.80 | 4,990,000 | 88.38 | 4,419,038 | 3,132 | 4,422,170 | 0.30 | 0.550 | 27,500 | 0.59 | AA+ | | 04-20-23 |
| 10,000,000 | 3130akq74 | Federal Home Loan Bank 0.625% Due 01-22-26 | 100.00 | 10,000,000 | 88.56 | 8,856,383 | 6,771 | 8,863,154 | 0.59 | 0.625 | 62,500 | 0.62 | AA+ | | 04-22-23 |
| 5,000,000 | 3130akng7 | Federal Home Loan Bank 0.550% Due 01-28-26 | 100.00 | 5,000,000 | 88.32 | 4,415,775 | 2,521 | 4,418,295 | 0.30 | 0.550 | 27,500 | 0.55 | AA+ | | 04-28-23 |
| 5,000,000 | 3130akpc4 | Federal Home Loan Bank 0.600% Due 01-28-26 | 100.00 | 5,000,000 | 88.45 | 4,422,458 | 2,750 | 4,425,208 | 0.30 | 0.600 | 30,000 | 0.60 | AA+ | | 04-28-23 |
| 5,000,000 | 3130akpq3 | Federal Home Loan Bank 0.580% Due 01-28-26 | 100.00 | 5,000,000 | 88.40 | 4,419,785 | 2,658 | 4,422,443 | 0.30 | 0.580 | 29,000 | 0.58 | AA+ | | 04-28-23 |
| 5,000,000 | 3130akvr4 | Federal Home Loan Bank 0.550% Due 02-12-26 | 100.00 | 5,000,000 | 88.00 | 4,399,944 | 1,451 | 4,401,395 | 0.29 | 0.550 | 27,500 | 0.55 | AA+ | | 05-12-23 |
| 5,000,000 | 3130al5x8 | Federal Home Loan Bank 0.650% Due 02-24-26 | 100.00 | 5,000,000 | 88.17 | 4,408,369 | 632 | 4,409,001 | 0.29 | 0.650 | 32,500 | 0.65 | AA+ | | 05-24-23 |
| 5,000,000 | 3130al6j8 | Federal Home Loan Bank 0.625% Due 02-24-26 | 100.00 | 5,000,000 | 88.10 | 4,404,955 | 608 | 4,405,562 | 0.29 | 0.625 | 31,250 | 0.62 | AA+ | | 05-24-23 |
| 5,000,000 | 3130al7m0 | Federal Home Loan Bank 0.625% Due 02-24-26 | 100.00 | 5,000,000 | 88.10 | 4,404,955 | 608 | 4,405,562 | 0.29 | 0.625 | 31,250 | 0.62 | AA+ | | 05-24-23 |
| 5,000,000 | 3130alae4 | Federal Home Loan Bank 0.580% Due 02-25-26 | 100.00 | 5,000,000 | 87.97 | 4,398,405 | 483 | 4,398,888 | 0.29 | 0.580 | 29,000 | 0.58 | AA+ | | 02-25-24 |
| 5,000,000 | 3130algs7 | Federal Home Loan Bank 0.850% Due 03-10-26 | 100.00 | 5,000,000 | 88.90 | 4,444,844 | 20,187 | 4,465,031 | 0.30 | 0.850 | 42,500 | 0.85 | AA+ | | 03-10-23 |
| 5,000,000 | 3130aleh3 | Federal Home Loan Bank 0.700% Due 03-16-26 | 100.00 | 5,000,000 | 88.43 | 4,421,453 | 16,042 | 4,437,495 | 0.30 | 0.700 | 35,000 | 0.70 | AA+ | | 03-16-23 |
| 5,000,000 | 3130almv3 | Federal Home Loan Bank 1.000% Due 03-30-26 | 100.00 | 5,000,000 | 89.16 | 4,457,802 | 20,972 | 4,478,774 | 0.30 | 1.000 | 50,000 | 1.00 | AA+ | | 03-30-23 |
| 5,000,000 | 3130alxp4 | Federal Home Loan Bank 1.200% Due 04-28-26 | 100.00 | 5,000,000 | 89.35 | 4,467,493 | 20,500 | 4,487,993 | 0.30 | 1.200 | 60,000 | 1.20 | AA+ | | 04-28-23 |
| 5,000,000 | 3130am2f8 | Federal Home Loan Bank 1.125% Due 04-29-26 | 100.00 | 5,000,000 | 89.13 | 4,456,338 | 19,062 | 4,475,401 | 0.30 | 1.125 | 56,250 | 1.12 | AA+ | | 04-29-23 |
| 5,000,000 | 3130amcl4 | Federal Home Loan Bank 1.020% Due 05-19-26 | 100.00 | 5,000,000 | 88.62 | 4,430,944 | 14,450 | 4,445,394 | 0.30 | 1.020 | 51,000 | 1.02 | AA+ | | 05-19-23 |
| 1,750,000 | 3130amcb6 | Federal Home Loan Bank 1.000% Due 05-22-26 | 100.00 | 1,750,000 | 88.54 | 1,549,465 | 4,812 | 1,554,278 | 0.10 | 1.000 | 17,500 | 1.00 | AA+ | | 05-22-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 February 28, 2023

| | | | | | | | | | | | | | | | Call |
|--|-----------------|--|-----------|-------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|----------|
| 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 | Put Date |
| 5,000,000 | 3130amjc7 | Federal Home Loan Bank 1.000% Due 05-26-26 | 100.00 | 5,000,000 | 88.51 | 4,425,579 | 13,194 | 4,438,773 | 0.30 | 1.000 | 50,000 | 1.00 | AA+ | | 05-26-23 |
| 5,000,000 | 3130amjn3 | Federal Home Loan Bank 1.030% Due 05-26-26 | 100.00 | 5,000,000 | 88.60 | 4,429,992 | 13,590 | 4,443,582 | 0.30 | 1.030 | 51,500 | 1.03 | AA+ | | 05-26-23 |
| 3,000,000 | 3130ampt3 | Federal Home Loan Bank 1.030% Due 06-23-26 | 100.00 | 3,000,000 | 88.59 | 2,657,654 | 5,837 | 2,663,491 | 0.18 | 1.030 | 30,900 | 1.03 | AA+ | | 03-23-23 |
| 5,000,000 | 3130anyn4 | Federal Home Loan Bank 1.000% Due 09-30-26 | 100.00 | 5,000,000 | 87.61 | 4,380,744 | 20,972 | 4,401,717 | 0.29 | 1.000 | 50,000 | 1.00 | AA+ | | 03-30-23 |
| 5,000,000 | 3130aprp2 | Federal Home Loan Bank 1.570% Due 11-23-26 | 100.00 | 5,000,000 | 89.38 | 4,469,162 | 21,369 | 4,490,532 | 0.30 | 1.570 | 78,500 | 1.57 | AA+ | | 03-23-23 |
| 5,000,000 | 3130ash44 | Federal Home Loan Bank 4.700% Due 06-30-27 | 100.00 | 5,000,000 | 98.51 | 4,925,459 | 39,819 | 4,965,278 | 0.33 | 4.700 | 235,000 | 4.70 | AA+ | | 03-30-23 |
| | | | | 154,730,950 | | 139,810,111 | 370,334 | 140,180,444 | 9.34 | | 2,159,150 | 1.46 | | | |
| FEDERAL NATIONAL MORTGAGE ASSN. (FNMA) | | | | | | | | | | | | | | | |
| 5,000,000 | 3135gace7 | Fannie Mae 5.060% Due 02-07-25 | 100.00 | 5,000,000 | 99.41 | 4,970,416 | 16,867 | 4,987,282 | 0.33 | 5.060 | 253,000 | 5.06 | AA+ | | 08-07-23 |
| 5,000,000 | 3136g4d75 | Fannie Mae 0.600% Due 07-29-25 | 100.00 | 5,000,000 | 90.15 | 4,507,700 | 2,667 | 4,510,366 | 0.30 | 0.600 | 30,000 | 0.60 | AA+ | | 04-29-23 |
| 5,000,000 | 3136g4g23 | Fannie Mae 0.600% Due 07-29-25 | 100.00 | 5,000,000 | 90.15 | 4,507,700 | 2,667 | 4,510,366 | 0.30 | 0.600 | 30,000 | 0.60 | AA+ | | 04-29-23 |
| 5,000,000 | 3136g4c76 | Fannie Mae 0.700% Due 08-12-25 | 100.00 | 5,000,000 | 90.28 | 4,513,800 | 1,847 | 4,515,647 | 0.30 | 0.700 | 35,000 | 0.70 | AA+ | | 05-12-23 |
| 5,000,000 | 3136g4c43 | Fannie Mae 0.650% Due 08-14-25 | 100.00 | 5,000,000 | 90.15 | 4,507,252 | 1,535 | 4,508,787 | 0.30 | 0.650 | 32,500 | 0.65 | AA+ | | 05-14-23 |
| 5,000,000 | 3136g4x40 | Fannie Mae 0.600% Due 08-26-25 | 99.96 | 4,998,000 | 89.93 | 4,496,518 | 417 | 4,496,935 | 0.30 | 0.600 | 30,000 | 0.61 | AA+ | | 05-26-23 |
| 5,000,000 | 3135g06v0 | Fannie Mae 4.125% Due 08-28-25 | 100.00 | 5,000,000 | 97.47 | 4,873,460 | 1,719 | 4,875,178 | 0.33 | 4.125 | 206,250 | 4.13 | AA+ | | 02-28-23 |
| 3,000,000 | 3136g43q4 | Fannie Mae 0.600% Due 09-16-25 | 100.00 | 3,000,000 | 89.74 | 2,692,256 | 8,250 | 2,700,506 | 0.18 | 0.600 | 18,000 | 0.60 | AA+ | | 03-16-23 |
| 5,000,000 | 3135g06a6 | Fannie Mae 0.580% Due 10-20-25 | 100.00 | 5,000,000 | 89.42 | 4,471,016 | 10,553 | 4,481,568 | 0.30 | 0.580 | 29,000 | 0.58 | AA+ | | 04-20-23 |
| 4,000,000 | 3136g45c3 | Fannie Mae 0.540% Due 10-27-25 | 99.81 | 3,992,280 | 89.26 | 3,570,532 | 7,440 | 3,577,972 | 0.24 | 0.540 | 21,600 | 0.58 | AA+ | | 10-27-23 |
| 5,000,000 | 3136g45p4 | Fannie Mae 0.550% Due 10-27-25 | 100.00 | 5,000,000 | 89.29 | 4,464,389 | 9,472 | 4,473,861 | 0.30 | 0.550 | 27,500 | 0.55 | AA+ | | 04-27-23 |
| 3,000,000 | 3136g46s7 | Fannie Mae 0.560% Due 10-28-25 | 100.00 | 3,000,000 | 89.31 | 2,679,214 | 5,740 | 2,684,954 | 0.18 | 0.560 | 16,800 | 0.56 | AA+ | | 10-28-23 |
| 5,000,000 | 3136g45h2 | Fannie Mae 0.500% Due 10-29-25 | 99.90 | 4,995,000 | 89.74 | 4,486,929 | 8,472 | 4,495,402 | 0.30 | 0.500 | 25,000 | 0.52 | AA+ | | |
| 5,000,000 | 3135ga4v0 | Fannie Mae 0.625% Due 11-25-25 | 100.00 | 5,000,000 | 89.25 | 4,462,565 | 8,333 | 4,470,899 | 0.30 | 0.625 | 31,250 | 0.62 | AA+ | | 05-25-23 |
| 5,000,000 | 3135g06n8 | Fannie Mae 0.650% Due 12-17-25 | 100.00 | 5,000,000 | 89.11 | 4,455,591 | 6,681 | 4,462,272 | 0.30 | 0.650 | 32,500 | 0.65 | AA+ | | 03-17-23 |
| 5,000,000 | 3135g06r9 | Fannie Mae 0.550% Due 01-28-26 | 100.00 | 5,000,000 | 88.32 | 4,415,775 | 2,521 | 4,418,295 | 0.30 | 0.550 | 27,500 | 0.55 | AA+ | | 04-28-23 |
| | | | | 74,985,280 | | 68,075,112 | 95,179 | 68,170,291 | 4.55 | | 845,900 | 1.18 | | | |
| FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC) | | | | | | | | | | | | | | | |
| 5,000,000 | 3134gxuw2 | Freddie Mac 3.000% Due 06-14-24 | 100.00 | 5,000,000 | 97.14 | 4,856,932 | 32,083 | 4,889,015 | 0.32 | 3.000 | 150,000 | 3.00 | AA+ | | 03-14-23 |
| 5,000,000 | 3134gye34 | Freddie Mac 5.100% Due 12-30-24 | 100.00 | 5,000,000 | 99.14 | 4,956,977 | 43,208 | 5,000,185 | 0.33 | 5.100 | 255,000 | 5.10 | AA+ | | 06-30-23 |
| 5,000,000 | 3134gxmh4 | Freddie Mac 2.050% Due 03-24-25 | 100.00 | 5,000,000 | 94.13 | 4,706,508 | 44,701 | 4,751,210 | 0.31 | 2.050 | 102,500 | 2.05 | AA+ | | 03-24-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 February 28, 2023

| 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 | 3134gxrs5 | Freddie Mac 3.100% Due 04-29-25 | 100.00 | 5,000,000 | 95.96 | 4,797,892 | 52,528 | 4,850,420 | 0.32 | 3.100 | 155,000 | 3.10 | AA+ | | 04-29-23 |
| 3,000,000 | 3134gvrv2 | Freddie Mac 0.750% Due 05-27-25 | 100.00 | 3,000,000 | 91.08 | 2,732,309 | 5,875 | 2,738,184 | 0.18 | 0.750 | 22,500 | 0.75 | AA+ | | 05-27-23 |
| 5,000,000 | 3134gvb31 | Freddie Mac 0.750% Due 05-28-25 | 99.76 | 4,987,900 | 91.07 | 4,553,446 | 9,687 | 4,563,133 | 0.30 | 0.750 | 37,500 | 0.80 | AA+ | | 02-28-23 |
| 5,000,000 | 3134gvz68 | Freddie Mac 0.700% Due 06-23-25 | 99.95 | 4,997,500 | 90.69 | 4,534,279 | 6,611 | 4,540,890 | 0.30 | 0.700 | 35,000 | 0.71 | AA+ | | 03-23-23 |
| 3,000,000 | 3134gwkr6 | Freddie Mac 0.625% Due 08-12-25 | 100.00 | 3,000,000 | 90.11 | 2,703,157 | 990 | 2,704,147 | 0.18 | 0.625 | 18,750 | 0.62 | AA+ | | 05-12-23 |
| 5,000,000 | 3134gwh82 | Freddie Mac 0.625% Due 09-08-25 | 100.00 | 5,000,000 | 89.86 | 4,493,142 | 15,017 | 4,508,160 | 0.30 | 0.625 | 31,250 | 0.62 | AA+ | | 03-08-23 |
| 5,000,000 | 3134gwa55 | Freddie Mac 0.650% Due 09-09-25 | 100.00 | 5,000,000 | 89.91 | 4,495,643 | 15,528 | 4,511,171 | 0.30 | 0.650 | 32,500 | 0.65 | AA+ | | 03-09-23 |
| 5,000,000 | 3134gwwt9 | Freddie Mac 0.550% Due 09-30-25 | 100.00 | 5,000,000 | 89.50 | 4,475,123 | 11,535 | 4,486,658 | 0.30 | 0.550 | 27,500 | 0.55 | AA+ | | 03-30-23 |
| 5,000,000 | 3134gwy26 | Freddie Mac 0.570% Due 10-08-25 | 100.00 | 5,000,000 | 89.49 | 4,474,706 | 11,321 | 4,486,027 | 0.30 | 0.570 | 28,500 | 0.57 | AA+ | | 04-08-23 |
| 5,000,000 | 3134gwys9 | Freddie Mac 0.600% Due 10-15-25 | 100.00 | 5,000,000 | 89.51 | 4,475,543 | 11,333 | 4,486,876 | 0.30 | 0.600 | 30,000 | 0.60 | AA+ | | 04-15-23 |
| 10,000,000 | 3134gxbm5 | Freddie Mac 0.600% Due 11-12-25 | 99.98 | 9,998,500 | 89.29 | 8,929,441 | 18,167 | 8,947,608 | 0.60 | 0.600 | 60,000 | 0.60 | AA+ | | 05-12-23 |
| 5,000,000 | 3134gxfv1 | Freddie Mac 0.625% Due 12-17-25 | 100.00 | 5,000,000 | 89.05 | 4,452,369 | 6,424 | 4,458,793 | 0.30 | 0.625 | 31,250 | 0.62 | AA+ | | 03-17-23 |
| 5,000,000 | 3134gxlf9 | Freddie Mac 0.550% Due 02-12-26 | 100.00 | 5,000,000 | 88.00 | 4,399,944 | 1,451 | 4,401,395 | 0.29 | 0.550 | 27,500 | 0.55 | AA+ | | 05-12-23 |
| 5,000,000 | 3134gyjc7 | Freddie Mac 5.400% Due 02-24-26 | 100.00 | 5,000,000 | 99.98 | 4,998,772 | 5,250 | 5,004,022 | 0.33 | 5.400 | 270,000 | 5.40 | AA+ | | 08-24-23 |
| 5,000,000 | 3134gx2x1 | Freddie Mac 5.000% Due 09-30-27 | 100.00 | 5,000,000 | 97.88 | 4,894,206 | 104,861 | 4,999,067 | 0.33 | 5.000 | 250,000 | 5.00 | AA+ | | 03-30-23 |
| | | | | 90,983,900 | | 83,930,389 | 396,571 | 84,326,960 | 5.61 | | 1,564,750 | 1.79 | | | |
| FEDERAL AGRICULTURAL MORTGAGE CORP. | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 5,000,000 | 31422xux8 | Farmer Mac 1.380% Due 07-28-23 | 100.00 | 5,000,000 | 98.53 | 4,926,676 | 575 | 4,927,251 | 0.33 | 1.380 | 69,000 | 1.38 | | | |
| 3,000,000 | 31422xbt8 | Farmer Mac 0.700% Due 12-17-25 | 100.00 | 3,000,000 | 90.01 | 2,700,225 | 4,317 | 2,704,541 | 0.18 | 0.700 | 21,000 | 0.70 | | | |
| 3,000,000 | 31422xbn1 | Farmer Mac 0.690% Due 02-25-26 | 100.00 | 3,000,000 | 88.27 | 2,648,065 | 345 | 2,648,410 | 0.18 | 0.690 | 20,700 | 0.69 | | | 08-25-23 |
| 5,000,000 | 31422xpe6 | Farmer Mac 1.300% Due 11-23-26 | 100.00 | 5,000,000 | 88.49 | 4,424,603 | 17,694 | 4,442,298 | 0.30 | 1.300 | 65,000 | 1.30 | | | 05-23-23 |
| | | | | 16,000,000 | | 14,699,569 | 22,931 | 14,722,500 | 0.98 | | 175,700 | 1.11 | | | |
| | | | | 16,000,000 | | 14,699,569 | 22,931 | 14,722,500 | 0.98 | | 175,700 | 1.11 | | | |
| FEDERAL FARM CREDIT BANK - FRMMT | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 5,000,000 | 3133enne6 | Federal Farm Credit Bank 1.230% Due 02-09-24 | 100.00 | 5,000,000 | 96.25 | 4,812,455 | 3,758 | 4,816,214 | 0.32 | 1.230 | 61,500 | 1.23 | AA+ | | 03-06-23 |
| 5,000,000 | 3133en5y2 | Federal Farm Credit Bank 5.070% Due 01-17-25 | 100.00 | 5,000,000 | 99.12 | 4,956,167 | 30,983 | 4,987,150 | 0.33 | 5.070 | 253,500 | 5.07 | AA+ | | 01-17-24 |
| 5,000,000 | 3133elc28 | Federal Farm Credit Bank 0.730% Due 05-27-25 | 100.00 | 5,000,000 | 91.04 | 4,551,753 | 9,531 | 4,561,284 | 0.30 | 0.730 | 36,500 | 0.73 | AA+ | | 03-06-23 |
| 5,000,000 | 3133el2s2 | Federal Farm Credit Bank 0.670% Due 08-04-25 | 100.00 | 5,000,000 | 90.27 | 4,513,642 | 2,512 | 4,516,154 | 0.30 | 0.670 | 33,500 | 0.67 | AA+ | | 03-06-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| | | | Unit | Total | | Market | Accrued | Market Value | Pct. | Unit | Annual | Cur. | S & P | Bond | Call |
|-----------------|-----------|--|--------|-------------|-------|-------------|----------|---------------|--------|--------|-----------|-------|-------|--------|----------|
| Quantity | Security | Security | Cost | Cost | Price | Value | Interest | + Accrd. Int. | Assets | Income | Income | Yield | | Status | Put |
| 5,000,000 | 3133el4w1 | Federal Farm Credit Bank 0.610% Due 08-25-25 | 99.92 | 4,996,250 | 89.96 | 4,497,945 | 508 | 4,498,453 | 0.30 | 0.610 | 30,500 | 0.63 | AA+ | | 03-06-23 |
| 5,000,000 | 3133embh4 | Federal Farm Credit Bank 0.530% Due 09-29-25 | 100.00 | 5,000,000 | 89.46 | 4,473,161 | 11,189 | 4,484,350 | 0.30 | 0.530 | 26,500 | 0.53 | AA+ | | 03-06-23 |
| 5,000,000 | 3133enuz1 | Federal Farm Credit Bank 3.090% Due 10-20-25 | 100.00 | 5,000,000 | 95.48 | 4,773,977 | 56,221 | 4,830,197 | 0.32 | 3.090 | 154,500 | 3.09 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emd22 | Federal Farm Credit Bank 0.520% Due 10-21-25 | 99.76 | 4,987,950 | 89.27 | 4,463,261 | 9,389 | 4,472,650 | 0.30 | 0.520 | 26,000 | 0.57 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emfr8 | Federal Farm Credit Bank 0.540% Due 11-03-25 | 99.94 | 4,997,000 | 89.22 | 4,461,071 | 8,850 | 4,469,921 | 0.30 | 0.540 | 27,000 | 0.55 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emqx3 | Federal Farm Credit Bank 0.590% Due 02-17-26 | 100.00 | 5,000,000 | 88.06 | 4,403,043 | 1,147 | 4,404,191 | 0.29 | 0.590 | 29,500 | 0.59 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emsk9 | Federal Farm Credit Bank 0.840% Due 03-02-26 | 99.92 | 4,996,250 | 88.94 | 4,446,829 | 20,883 | 4,467,712 | 0.30 | 0.840 | 42,000 | 0.86 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emsh6 | Federal Farm Credit Bank 0.790% Due 03-03-26 | 100.00 | 5,000,000 | 88.79 | 4,439,523 | 19,531 | 4,459,053 | 0.30 | 0.790 | 39,500 | 0.79 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emsu7 | Federal Farm Credit Bank 0.800% Due 03-09-26 | 100.00 | 5,000,000 | 88.77 | 4,438,349 | 19,111 | 4,457,460 | 0.30 | 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 | 89.34 | 4,466,787 | 22,750 | 4,489,537 | 0.30 | 1.050 | 52,500 | 1.05 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emh21 | Federal Farm Credit Bank 0.900% Due 06-15-26 | 100.00 | 5,000,000 | 88.26 | 4,412,884 | 9,500 | 4,422,384 | 0.29 | 0.900 | 45,000 | 0.90 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emh54 | Federal Farm Credit Bank 0.960% Due 06-15-26 | 100.00 | 5,000,000 | 88.44 | 4,421,851 | 10,133 | 4,431,984 | 0.30 | 0.960 | 48,000 | 0.96 | AA+ | | 03-06-23 |
| 3,000,000 | 3133eml67 | Federal Farm Credit Bank 0.800% Due 06-22-26 | 100.00 | 3,000,000 | 87.90 | 2,637,135 | 4,600 | 2,641,735 | 0.18 | 0.800 | 24,000 | 0.80 | AA+ | | 06-22-23 |
| 3,000,000 | 3133enzf0 | Federal Farm Credit Bank 4.400% Due 06-22-26 | 100.00 | 3,000,000 | 97.41 | 2,922,267 | 25,300 | 2,947,567 | 0.20 | 4.400 | 132,000 | 4.40 | AA+ | | 03-06-23 |
| 5,000,000 | 3133emq62 | Federal Farm Credit Bank 0.990% Due 07-13-26 | 100.00 | 5,000,000 | 88.13 | 4,406,487 | 6,600 | 4,413,087 | 0.29 | 0.990 | 49,500 | 0.99 | AA+ | | 03-06-23 |
| 5,000,000 | 3133em4s8 | Federal Farm Credit Bank 0.870% Due 09-08-26 | 99.82 | 4,991,250 | 87.36 | 4,368,222 | 20,904 | 4,389,126 | 0.29 | 0.870 | 43,500 | 0.91 | AA+ | | 03-06-23 |
| 5,000,000 | 3133em6e7 | Federal Farm Credit Bank 0.940% Due 09-28-26 | 100.00 | 5,000,000 | 87.44 | 4,371,820 | 19,975 | 4,391,795 | 0.29 | 0.940 | 47,000 | 0.94 | AA+ | | 03-06-23 |
| 3,000,000 | 3133endc1 | Federal Farm Credit Bank 1.330% Due 11-03-26 | 100.00 | 3,000,000 | 88.72 | 2,661,543 | 13,078 | 2,674,621 | 0.18 | 1.330 | 39,900 | 1.33 | AA+ | | 03-06-23 |
| 3,000,000 | 3133enjv3 | Federal Farm Credit Bank 1.390% Due 12-29-26 | 100.00 | 3,000,000 | 88.43 | 2,652,891 | 7,182 | 2,660,073 | 0.18 | 1.390 | 41,700 | 1.39 | AA+ | | 03-06-23 |
| 5,000,000 | 3133envv9 | Federal Farm Credit Bank 3.630% Due 05-03-27 | 100.00 | 5,000,000 | 95.01 | 4,750,491 | 59,492 | 4,809,983 | 0.32 | 3.630 | 181,500 | 3.63 | AA+ | | 03-06-23 |
| 5,000,000 | 3133en4l1 | Federal Farm Credit Bank 5.500% Due 12-20-27 | 100.00 | 5,000,000 | 98.72 | 4,936,078 | 54,236 | 4,990,314 | 0.33 | 5.500 | 275,000 | 5.50 | AA+ | | 03-20-23 |
| | | | | 116,968,700 | | 106,239,631 | 447,364 | 106,686,995 | 7.10 | | 1,780,100 | 1.58 | | | |
| | | | | 116,968,700 | | 106,239,631 | 447,364 | 106,686,995 | 7.10 | | 1,780,100 | 1.58 | | | |
| MUNICIPAL BONDS | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 1,750,000.00 | 13032uva3 | California Health Facs Fing Auth Revenue 1.970% Due 06-01-23 | 100.00 | 1,750,000 | 99.22 | 1,736,402 | 8,619 | 1,745,021 | 0.12 | 1.970 | 34,475 | 1.97 | AA- | | |
| 1,000,000.00 | 13017hak2 | California Earthquake Auth Rev 1.477% Due 07-01-23 | 100.00 | 1,000,000 | 98.75 | 987,520 | 2,462 | 989,982 | 0.07 | 1.477 | 14,770 | 1.48 | | | |
| 3,000,000.00 | 576004gv1 | Massachusetts St Spl Oblig Rev 3.564% Due 07-15-23 | 100.00 | 3,000,000 | 99.47 | 2,984,010 | 13,662 | 2,997,672 | 0.20 | 3.564 | 106,920 | 3.57 | | | |
| 3,000,000.00 | 93974d5q7 | Washington St 3.030% Due 08-01-23 | 99.66 | 2,989,770 | 99.21 | 2,976,300 | 7,575 | 2,983,875 | 0.20 | 3.030 | 90,900 | 3.11 | AA+ | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 |
|--------------|-----------------|---|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 3,325,000.00 | 20772j3h3 | Connecticut State 2.150% Due 08-15-23 | 99.57 | 3,310,669 | 98.70 | 3,281,941 | 3,177 | 3,285,118 | 0.22 | 2.150 | 71,487 | 2.26 | AA- | | |
| 550,000.00 | 13077dkb7 | California St Univ Rev 1.557% Due 11-01-23 | 100.00 | 550,000 | 97.69 | 537,311 | 2,854 | 540,166 | 0.04 | 1.557 | 8,563 | 1.56 | AA- | | |
| 520,000.00 | 13080szk3 | California Statewide Cmmtys De 0.514% Due 02-01-24 | 100.00 | 520,000 | 95.62 | 497,214 | 223 | 497,436 | 0.03 | 0.514 | 2,673 | 0.51 | A+ | | |
| 2,970,000.00 | 92778v1h9 | Virginia College Bldg Auth Va 2.910% Due 02-01-24 | 100.00 | 2,970,000 | 98.03 | 2,911,521 | 7,202 | 2,918,723 | 0.19 | 2.910 | 86,427 | 2.91 | AA+ | | |
| 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 | 97.04 | 4,852,000 | 46,572 | 4,898,572 | 0.32 | 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 | 96.43 | 1,928,560 | 15,883 | 1,944,443 | 0.13 | 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 | 95.21 | 238,017 | 613 | 238,631 | 0.02 | 0.833 | 2,082 | 0.83 | AA | | |
| 1,500,000.00 | 91412hjk0 | University Calif Revenue Bonds 0.367% Due 05-15-24 | 100.00 | 1,500,000 | 94.67 | 1,420,065 | 1,621 | 1,421,686 | 0.09 | 0.367 | 5,505 | 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 | 96.31 | 2,407,700 | 12,625 | 2,420,325 | 0.16 | 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 | 94.80 | 710,970 | 1,410 | 712,380 | 0.05 | 0.752 | 5,640 | 0.75 | AA- | | |
| 5,000,000.00 | 13017han6 | California Earthquake Auth Rev 5.493% Due 07-01-24 | 99.98 | 4,998,900 | 99.91 | 4,995,750 | 45,775 | 5,041,525 | 0.33 | 5.493 | 274,650 | 5.51 | | | |
| 1,000,000.00 | 365298y51 | Garden Grove California Unified School District 1.966% Due 08-01-24 | 100.00 | 1,000,000 | 95.75 | 957,530 | 1,638 | 959,168 | 0.06 | 1.966 | 19,660 | 1.97 | AA- | | |
| 850,000.00 | 13034al57 | California Infrastructure & Ec 0.645% Due 10-01-24 | 100.00 | 850,000 | 93.58 | 795,455 | 2,284 | 797,740 | 0.05 | 0.645 | 5,482 | 0.65 | AAA | | |
| 1,150,000.00 | 605581mz7 | Mississippi St 0.565% Due 11-01-24 | 100.00 | 1,150,000 | 92.99 | 1,069,408 | 2,166 | 1,071,574 | 0.07 | 0.565 | 6,497 | 0.57 | AA | | |
| 3,000,000.00 | 576004gy5 | Massachusetts St Spl Oblig Rev 3.660% Due 01-15-25 | 100.00 | 3,000,000 | 97.52 | 2,925,720 | 14,030 | 2,939,750 | 0.20 | 3.660 | 109,800 | 3.66 | | | |
| 750,000.00 | 13080szl1 | California Statewide Cmmtys De 0.732% Due 02-01-25 | 100.00 | 750,000 | 91.42 | 685,657 | 457 | 686,115 | 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 | 92.40 | 1,154,987 | 6,121 | 1,161,109 | 0.08 | 1.062 | 13,275 | 1.06 | AA+ | | |
| 1,650,000.00 | 64990fd43 | New York St Dorm Auth St Pers 0.887% Due 03-15-25 | 100.00 | 1,650,000 | 92.41 | 1,524,765 | 6,749 | 1,531,514 | 0.10 | 0.887 | 14,635 | 0.89 | AA+ | | |
| 1,000,000.00 | 68607v3j2 | Oregon St Dept of Admin Svcs Lottery Rev 2.915% Due 04-01-25 | 100.00 | 1,000,000 | 96.23 | 962,350 | 12,146 | 974,496 | 0.06 | 2.915 | 29,150 | 2.92 | AAA | | |
| 3,000,000.00 | 92812vb88 | Virginia Housing Development Authority 2.056% Due 04-01-25 | 100.00 | 3,000,000 | 93.71 | 2,811,270 | 25,700 | 2,836,970 | 0.19 | 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 | 91.58 | 641,053 | 1,923 | 642,976 | 0.04 | 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 | 91.48 | 3,201,660 | 9,100 | 3,210,760 | 0.21 | 0.883 | 30,905 | 0.70 | AA | | 04-15-25 |
| 1,000,000.00 | 91412hjl8 | University Calif Revenue Bonds 0.670% Due 05-15-25 | 100.00 | 1,000,000 | 91.04 | 910,380 | 1,973 | 912,353 | 0.06 | 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 | 91.42 | 1,142,737 | 2,975 | 1,145,712 | 0.08 | 0.952 | 11,900 | 0.95 | AA- | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 |
|------------------------|-----------------|---|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 5,000,000.00 | 34153qud6 | Florida State Board of Education Public Education 0.550% Due 06-01-25 | 99.68 | 4,984,150 | 90.70 | 4,534,850 | 6,875 | 4,541,725 | 0.30 | 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 | 91.53 | 915,290 | 2,100 | 917,390 | 0.06 | 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 | 90.91 | 454,550 | 736 | 455,286 | 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 | 91.65 | 4,582,500 | 10,483 | 4,592,983 | 0.31 | 1.258 | 62,900 | 0.90 | AA | | |
| 4,000,000.00 | 91412gu94 | University Calif Revs For Prev 3.063% Due 07-01-25 | 99.96 | 3,998,360 | 95.82 | 3,832,840 | 20,420 | 3,853,260 | 0.26 | 3.063 | 122,520 | 3.08 | AA | | 04-01-25 |
| 940,000.00 | 13034al65 | California Infrastructure & Ec 0.765% Due 10-01-25 | 100.00 | 940,000 | 90.00 | 845,981 | 2,996 | 848,977 | 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 | 90.05 | 3,601,960 | 11,493 | 3,613,453 | 0.24 | 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 | 89.91 | 1,676,877 | 3,898 | 1,680,775 | 0.11 | 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 | 89.51 | 4,475,700 | 29,096 | 4,504,796 | 0.30 | 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 | 89.88 | 898,800 | 5,473 | 904,273 | 0.06 | 1.187 | 11,870 | 1.19 | AA+ | | |
| 1,000,000.00 | 68607v3k9 | Oregon St Dept of Admin Svcs Lottery Rev 3.131% Due 04-01-26 | 100.00 | 1,000,000 | 95.72 | 957,240 | 13,046 | 970,286 | 0.06 | 3.131 | 31,310 | 3.13 | AAA | | |
| 1,000,000.00 | 697511fu2 | Palomar Calif Cmnty College Di 1.031% Due 08-01-26 | 100.00 | 1,000,000 | 88.70 | 887,010 | 859 | 887,869 | 0.06 | 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 | 88.93 | 2,667,930 | 4,652 | 2,672,582 | 0.18 | 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 | 87.84 | 1,734,879 | 1,977 | 1,736,856 | 0.12 | 1.201 | 23,720 | 2.13 | | | |
| 2,000,000.00 | 20772kqk8 | Connecticut State 3.631% Due 06-15-27 | 99.57 | 1,991,480 | 95.76 | 1,915,160 | 15,331 | 1,930,491 | 0.13 | 3.631 | 72,620 | 3.73 | AA- | | |
| | | | | 90,519,934 | | 85,229,824 | 386,972 | 85,616,796 | 5.69 | | 1,762,349 | 1.98 | | | |
| | | | | 90,519,934 | | 85,229,824 | 386,972 | 85,616,796 | 5.69 | | 1,762,349 | 1.98 | | | |
| CORPORATE BONDS | | | | | | | | | | | | | | | |
| INDUSTRIALS | | | | | | | | | | | | | | | |
| 4,245,000 | 88579ybh3 | 3M Company 2.000% Due 02-14-25 | 100.58 | 4,269,791 | 93.98 | 3,989,394 | 4,009 | 3,993,403 | 0.27 | 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 | 92.29 | 2,369,170 | 8,664 | 2,377,833 | 0.16 | 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 | 88.75 | 8,874,878 | 8,944 | 8,883,823 | 0.59 | 0.700 | 70,000 | 0.90 | A | | |
| | | | | 16,791,100 | | 15,233,442 | 21,617 | 15,255,059 | 1.02 | | 189,554 | 1.16 | | | |
| COMMUNICATION SERVICES | | | | | | | | | | | | | | | |
| 3,000,000 | 254687fk7 | Disney Walt Co 1.750% Due 08-30-24 | 99.11 | 2,973,300 | 95.04 | 2,851,261 | 437 | 2,851,698 | 0.19 | 1.750 | 52,500 | 1.95 | BBB+ | | 07-30-24 |
| CONSUMER DISCRETIONARY | | | | | | | | | | | | | | | |
| 2,000,000 | 46849ltk7 | Jackson National Life Global 2.650% Due 06-21-24 | 104.11 | 2,082,240 | 95.67 | 1,913,498 | 10,306 | 1,923,803 | 0.13 | 2.650 | 53,000 | 1.60 | A | | |
| 5,000,000 | 57629wcg3 | Massmutual Global Funding 2.950% Due 01-11-25 | 99.16 | 4,958,250 | 95.88 | 4,793,768 | 20,486 | 4,814,254 | 0.32 | 2.950 | 147,500 | 3.29 | AA+ | | |
| 5,000,000 | 384802ae4 | WW Grainger Inc 1.850% Due 02-15-25 | 103.11 | 5,155,700 | 93.64 | 4,681,881 | 4,111 | 4,685,992 | 0.31 | 1.850 | 92,500 | 1.17 | A+ | | 01-15-25 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 |
|------------------|-----------------|--|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 2,500,000 | 141781bu7 | Cargill Inc 3.500% Due 04-22-25 | 98.48 | 2,462,100 | 96.35 | 2,408,687 | 31,354 | 2,440,041 | 0.16 | 3.500 | 87,500 | 4.07 | A | | 04-22-23 |
| 5,000,000 | 023135bq8 | Amazon Com Inc 0.800% Due 06-03-25 | 101.16 | 5,057,900 | 91.28 | 4,564,141 | 9,778 | 4,573,918 | 0.30 | 0.800 | 40,000 | 0.53 | AA | | 05-03-25 |
| 3,000,000 | 751212ac5 | Ralph Lauren Corp 3.750% Due 09-15-25 | 99.68 | 2,990,280 | 96.36 | 2,890,919 | 51,875 | 2,942,794 | 0.19 | 3.750 | 112,500 | 3.86 | A- | | 07-15-25 |
| 1,850,000 | 641062ar5 | Nestle Holdings Inc 0.625% Due 01-15-26 | 99.41 | 1,839,122 | 88.59 | 1,638,837 | 1,477 | 1,640,314 | 0.11 | 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 | 88.54 | 4,426,777 | 3,021 | 4,429,798 | 0.30 | 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 | 88.59 | 4,429,704 | 1,944 | 4,431,649 | 0.30 | 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 | 88.53 | 4,426,696 | 15,139 | 4,441,835 | 0.30 | 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 | 86.71 | 4,335,721 | 5,469 | 4,341,190 | 0.29 | 0.875 | 43,750 | 1.49 | A | | 06-16-26 |
| 4,500,000 | 74460dag4 | Public Storage 1.500% Due 11-09-26 | 98.14 | 4,416,255 | 88.47 | 3,981,003 | 21,000 | 4,002,003 | 0.27 | 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 | 91.01 | 4,550,408 | 7,917 | 4,558,325 | 0.30 | 1.900 | 95,000 | 2.00 | AA- | | |
| 2,000,000 | 742718fg9 | Procter & Gamble Co 2.800% Due 03-25-27 | 97.94 | 1,958,740 | 93.23 | 1,864,651 | 24,267 | 1,888,918 | 0.12 | 2.800 | 56,000 | 3.26 | AA- | | |
| | | | | 55,744,637 | | 50,906,690 | 208,143 | 51,114,834 | 3.40 | | 938,062 | 1.77 | | | |
| CONSUMER STAPLES | | | | | | | | | | | | | | | |
| 3,000,000 | 427866at5 | Hershey Co 2.625% Due 05-01-23 | 99.87 | 2,996,100 | 99.58 | 2,987,279 | 26,250 | 3,013,529 | 0.20 | 2.625 | 78,750 | 2.66 | A | | 03-03-23 |
| 2,000,000 | 440452ag5 | Hormel Foods Corp 0.650% Due 06-03-24 | 100.15 | 2,002,920 | 94.42 | 1,888,315 | 3,178 | 1,891,493 | 0.13 | 0.650 | 13,000 | 0.60 | A | | 03-16-23 |
| 5,000,000 | 37331naj0 | Georgia Pacific Corp 1.750% Due 09-30-25 | 104.38 | 5,219,150 | 91.30 | 4,564,855 | 36,701 | 4,601,556 | 0.30 | 1.750 | 87,500 | 0.82 | A+ | | 08-30-25 |
| | | | | 10,218,170 | | 9,440,449 | 66,129 | 9,506,578 | 0.63 | | 179,250 | 1.36 | | | |
| ENERGY | | | | | | | | | | | | | | | |
| 5,000,000 | 637432ng6 | National Rural Utils Coop Fin 3.250% Due 11-01-25 | 99.15 | 4,957,600 | 94.77 | 4,738,696 | 54,167 | 4,792,862 | 0.32 | 3.250 | 162,500 | 3.51 | A- | | 08-01-25 |
| 4,000,000 | 63743hew8 | National Rural Utils Coop Fin 1.000% Due 06-15-26 | 97.79 | 3,911,520 | 87.42 | 3,496,968 | 8,444 | 3,505,412 | 0.23 | 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 | 86.46 | 4,323,109 | 16,528 | 4,339,637 | 0.29 | 0.875 | 43,750 | 1.74 | A | | 09-15-26 |
| | | | | 13,671,320 | | 12,558,772 | 79,139 | 12,637,911 | 0.84 | | 246,250 | 2.35 | | | |
| FINANCIAL | | | | | | | | | | | | | | | |
| 1,568,000 | 89788jab5 | Truist Bank 1.250% Due 03-09-23 | 100.00 | 1,568,000 | 99.92 | 1,566,738 | 9,364 | 1,576,102 | 0.10 | 1.250 | 19,600 | 1.25 | A | | |
| 5,000,000 | 48133de71 | JP Morgan Chase Financial Co LLC 2.500% Due 05-01-23 | 100.00 | 5,000,000 | 99.25 | 4,962,687 | 42,361 | 5,005,048 | 0.33 | 2.500 | 125,000 | 2.50 | A- | | |
| 5,000,000 | 17330psx8 | Citigroup Global Markets 3.750% Due 07-20-23 | 100.00 | 5,000,000 | 98.35 | 4,917,691 | 5,729 | 4,923,420 | 0.33 | 3.750 | 187,500 | 3.78 | A | | |
| 5,000,000 | 89236thf5 | Toyota Motor Credit Corp 0.500% Due 08-14-23 | 97.22 | 4,861,050 | 97.95 | 4,897,509 | 1,181 | 4,898,690 | 0.33 | 0.500 | 25,000 | 4.89 | A+ | | |
| 5,000,000 | 06747pml0 | Barclays Bank Plc 3.000% Due 10-17-23 | 100.00 | 5,000,000 | 98.25 | 4,912,593 | 55,833 | 4,968,426 | 0.33 | 3.000 | 150,000 | 3.00 | A | | 04-17-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 | 48133pdz3 | JP Morgan Chase Financial Co LLC 5.000% Due 02-29-24 | 100.00 | 5,000,000 | 97.23 | 4,861,593 | 21,528 | 4,883,121 | 0.32 | 5.000 | 250,000 | 5.00 | A- | | 07-31-23 |
| 5,000,000 | 48133de55 | JP Morgan Chase Financial Co LLC 3.125% Due 04-29-24 | 100.00 | 5,000,000 | 95.58 | 4,778,763 | 52,951 | 4,831,714 | 0.32 | 3.125 | 156,250 | 3.12 | A- | | 04-29-23 |
| 5,000,000 | 05971kam1 | Banco Santander S.A. 3.892% Due 05-24-24 | 99.67 | 4,983,600 | 97.87 | 4,893,619 | 52,434 | 4,946,053 | 0.33 | 3.892 | 194,600 | 4.07 | A+ | | |
| 5,000,000 | 06406ral1 | Bank New York Mellon Corp 2.100% Due 10-24-24 | 101.18 | 5,059,100 | 95.10 | 4,755,084 | 37,042 | 4,792,126 | 0.32 | 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 | 95.18 | 4,759,092 | 37,500 | 4,796,592 | 0.32 | 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 | 94.19 | 2,354,735 | 5,417 | 2,360,152 | 0.16 | 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 | 94.22 | 4,715,643 | 8,564 | 4,724,207 | 0.32 | 2.200 | 110,110 | 1.79 | A- | | |
| 3,000,000 | 89236tgx7 | Toyota Motor Credit Corp 3.000% Due 04-01-25 | 99.83 | 2,994,960 | 95.71 | 2,871,405 | 37,500 | 2,908,905 | 0.19 | 3.000 | 90,000 | 3.06 | A+ | | |
| 5,000,000 | 06747pkv0 | Barclays Bank Plc 3.250% Due 04-08-25 | 100.00 | 5,000,000 | 94.58 | 4,729,190 | 64,549 | 4,793,738 | 0.32 | 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 | 92.72 | 3,708,603 | 22,578 | 3,731,181 | 0.25 | 1.600 | 64,000 | 1.10 | A | | 03-24-25 |
| 5,000,000 | 17330fvu2 | Citigroup Global Markets 4.050% Due 05-27-25 | 100.00 | 5,000,000 | 96.34 | 4,816,839 | 52,875 | 4,869,714 | 0.32 | 4.050 | 202,500 | 4.05 | A | | 05-27-23 |
| 3,000,000 | 78015k7h1 | Royal Bank of Canada 1.150% Due 06-10-25 | 100.27 | 3,008,130 | 91.25 | 2,737,628 | 7,762 | 2,745,390 | 0.18 | 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 | 91.32 | 4,565,952 | 14,444 | 4,580,396 | 0.31 | 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 | 89.88 | 2,696,529 | 5,667 | 2,702,196 | 0.18 | 1.000 | 30,000 | 1.00 | A- | | 03-23-23 |
| 5,000,000 | 17330pfq7 | Citigroup Global Markets 4.700% Due 07-21-25 | 100.00 | 5,000,000 | 96.52 | 4,825,874 | 26,111 | 4,851,985 | 0.32 | 4.700 | 235,000 | 4.70 | A | | 07-21-23 |
| 5,000,000 | 00138can8 | AIG Global Funding 0.900% Due 09-22-25 | 99.82 | 4,991,000 | 89.56 | 4,478,200 | 19,875 | 4,498,075 | 0.30 | 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 | 89.57 | 4,478,629 | 12,000 | 4,490,629 | 0.30 | 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 | 88.71 | 3,548,368 | 7,000 | 3,555,368 | 0.24 | 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 | 86.34 | 4,316,869 | 7,906 | 4,324,775 | 0.29 | 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 | 86.15 | 4,307,646 | 6,778 | 4,314,423 | 0.29 | 0.800 | 40,000 | 0.80 | A- | | 03-30-23 |
| 5,000,000 | 14913r3b1 | Caterpillar Financial Services Corp 4.800% Due 01-06-26 | 100.71 | 5,035,650 | 99.67 | 4,983,279 | 36,667 | 5,019,946 | 0.33 | 4.800 | 240,000 | 4.54 | A | | |
| 3,000,000 | 89114qcp1 | Toronto Dominion Bank 0.750% Due 01-06-26 | 99.85 | 2,995,590 | 88.25 | 2,647,591 | 3,437 | 2,651,028 | 0.18 | 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 | 88.56 | 4,428,153 | 4,983 | 4,433,136 | 0.30 | 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 | 86.70 | 2,600,977 | 3,000 | 2,603,977 | 0.17 | 0.900 | 27,000 | 0.90 | A+ | | 04-21-23 |
| 5,000,000 | 06749nfm9 | Barclays Bank Plc 5.550% Due 01-23-26 | 100.00 | 5,000,000 | 93.55 | 4,677,488 | 29,292 | 4,706,780 | 0.31 | 5.550 | 277,500 | 5.55 | A | | 01-23-24 |
| 5,000,000 | 48128g2y5 | JP Morgan Chase & Co 1.000% Due 02-26-26 | 100.00 | 5,000,000 | 86.91 | 4,345,334 | 694 | 4,346,028 | 0.29 | 1.000 | 50,000 | 1.00 | A- | | 02-26-24 |

City of Sacramento
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City Investment Pool A
February 28, 2023

| 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 | 0641593u8 | Bank Nova Scotia B C 1.050% Due 03-02-26 | 99.40 | 4,970,000 | 88.12 | 4,406,116 | 26,104 | 4,432,220 | 0.29 | 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 | 88.82 | 4,440,860 | 22,375 | 4,463,235 | 0.30 | 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 | 88.79 | 4,439,425 | 20,667 | 4,460,092 | 0.30 | 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 | 86.23 | 4,311,747 | 20,167 | 4,331,914 | 0.29 | 1.200 | 60,000 | 1.20 | A- | | 04-30-23 |
| 5,000,000 | 06048wv56 | Bank of America Corporation 4.000% Due 05-05-26 | 100.00 | 5,000,000 | 94.44 | 4,721,940 | 64,444 | 4,786,385 | 0.32 | 4.000 | 200,000 | 4.00 | A- | | 05-05-23 |
| 5,000,000 | 808513br5 | Charles Schwab Corp 1.150% Due 05-13-26 | 99.74 | 4,986,950 | 88.30 | 4,414,782 | 17,250 | 4,432,032 | 0.29 | 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 | 88.70 | 4,435,139 | 18,750 | 4,453,889 | 0.30 | 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 | 85.70 | 4,284,989 | 20,806 | 4,305,795 | 0.29 | 1.400 | 70,000 | 1.40 | A- | | 05-14-23 |
| 5,000,000 | 06048wm31 | Bank of America Corporation 1.250% Due 05-28-26 | 100.00 | 5,000,000 | 87.18 | 4,359,136 | 16,146 | 4,375,282 | 0.29 | 1.250 | 62,500 | 1.25 | A- | | 05-28-23 |
| 5,000,000 | 902674yh7 | UBS Ag London Branch 1.250% Due 06-01-26 | 99.80 | 4,990,200 | 88.04 | 4,402,185 | 15,625 | 4,417,810 | 0.29 | 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 | 87.62 | 8,761,950 | 29,333 | 8,791,284 | 0.59 | 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 | 88.29 | 4,414,324 | 11,406 | 4,425,731 | 0.29 | 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 | 90.71 | 4,535,400 | 13,190 | 4,548,590 | 0.30 | 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 | 87.74 | 4,387,008 | 7,507 | 4,394,515 | 0.29 | 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 | 81.73 | 2,451,916 | 2,500 | 2,454,416 | 0.16 | 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 | 81.15 | 2,434,471 | 16,387 | 2,450,858 | 0.16 | 1.150 | 34,500 | 1.36 | A- | | 03-10-23 |
| 5,000,000 | 0641598k5 | Bank Nova Scotia B C 1.300% Due 09-15-26 | 97.99 | 4,899,650 | 86.88 | 4,343,803 | 29,972 | 4,373,775 | 0.29 | 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 | 87.85 | 2,635,650 | 11,500 | 2,647,150 | 0.18 | 2.000 | 60,000 | 2.00 | A- | | 03-22-23 |
| 5,000,000 | 59217ger6 | Metropolitan Life Global Fdg I 1.875% Due 01-11-27 | 98.68 | 4,934,000 | 88.42 | 4,420,875 | 13,021 | 4,433,896 | 0.30 | 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 | 89.04 | 4,451,782 | 7,854 | 4,459,636 | 0.30 | 1.950 | 97,500 | 2.28 | A- | | |
| 5,500,000 | 808513by0 | Schwab Charles Corp 2.450% Due 03-03-27 | 100.00 | 5,500,000 | 90.69 | 4,988,179 | 66,626 | 5,054,805 | 0.33 | 2.450 | 134,750 | 2.45 | A | | 02-03-27 |
| | | | | 241,538,298 | | 220,181,980 | 1,144,653 | 221,326,633 | 14.71 | | 4,781,260 | 2.11 | | | |
| HEALTHCARE | | | | | | | | | | | | | | | |
| 5,000,000 | 717081ex7 | Pfizer Inc 0.800% Due 05-28-25 | 99.85 | 4,992,700 | 91.45 | 4,572,630 | 10,333 | 4,582,964 | 0.31 | 0.800 | 40,000 | 0.83 | A+ | | 04-28-25 |
| 5,000,000 | 532457bh0 | Eli Lilly & Co 2.750% Due 06-01-25 | 98.97 | 4,948,400 | 95.03 | 4,751,432 | 34,375 | 4,785,807 | 0.32 | 2.750 | 137,500 | 3.10 | A+ | | 03-01-25 |
| 4,000,000 | 478160cn2 | Johnson & Johnson 0.550% Due 09-01-25 | 99.75 | 3,989,960 | 90.25 | 3,609,848 | 11,000 | 3,620,848 | 0.24 | 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 | 88.49 | 4,424,319 | 729 | 4,425,048 | 0.30 | 0.750 | 37,500 | 0.80 | A+ | | 01-24-26 |
| 2,500,000 | 771196bk7 | Roche Holdings Inc 2.625% Due 05-15-26 | 97.15 | 2,428,875 | 93.10 | 2,327,507 | 19,323 | 2,346,830 | 0.16 | 2.625 | 65,625 | 3.40 | AA | | 02-15-26 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 February 28, 2023

| 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 | 91324pec2 | Unitedhealth Group Inc 1.150% Due 05-15-26 | 100.00 | 5,000,000 | 88.66 | 4,432,923 | 16,931 | 4,449,854 | 0.30 | 1.150 | 57,500 | 1.15 | A+ | | 04-15-26 |
| | | | | 26,347,685 | | 24,118,659 | 92,691 | 24,211,350 | 1.61 | | 360,125 | 1.55 | | | |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | |
| 5,000,000 | 037833dm9 | Apple Inc 1.800% Due 09-11-24 | 99.50 | 4,975,150 | 95.28 | 4,764,123 | 42,500 | 4,806,623 | 0.32 | 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 | 93.12 | 3,724,842 | 25,819 | 3,750,661 | 0.25 | 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 | 92.35 | 4,617,710 | 17,187 | 4,634,898 | 0.31 | 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 | 88.74 | 4,436,987 | 2,236 | 4,439,223 | 0.30 | 0.700 | 35,000 | 0.71 | AA+ | | 01-08-26 |
| 5,000,000 | 459200km2 | IBM Corporation 2.200% Due 02-09-27 | 99.00 | 4,950,000 | 89.88 | 4,493,924 | 6,722 | 4,500,646 | 0.30 | 2.200 | 110,000 | 2.41 | A- | | 01-09-27 |
| | | | | 24,022,210 | | 22,037,585 | 94,465 | 22,132,050 | 1.47 | | 346,250 | 1.43 | | | |
| TRANSPORTATION | | | | | | | | | | | | | | | |
| 5,000,000 | 097023bq7 | Boeing Co 1.875% Due 06-15-23 | 97.59 | 4,879,500 | 98.92 | 4,945,887 | 19,792 | 4,965,679 | 0.33 | 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 | 95.74 | 3,829,436 | 44,000 | 3,873,436 | 0.26 | 2.200 | 88,000 | 2.00 | A | | 08-01-24 |
| 5,000,000 | 12189lay7 | Burlington Northn Santa Fe 3.650% Due 09-01-25 | 99.85 | 4,992,340 | 96.37 | 4,818,382 | 91,250 | 4,909,632 | 0.32 | 3.650 | 182,500 | 3.70 | AA- | | 06-01-25 |
| | | | | 13,908,920 | | 13,593,705 | 155,042 | 13,748,747 | 0.91 | | 364,250 | 2.79 | | | |
| | | | | 405,215,639 | | 370,922,543 | 1,862,317 | 372,784,861 | 24.78 | | 7,457,502 | 1.96 | | | |
| SUPRANATIONALS | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 5,000,000 | 459058ff5 | International Bk Recon & Develop 1.750% Due 04-19-23 | 99.58 | 4,979,205 | 99.58 | 4,978,843 | 32,083 | 5,010,927 | 0.33 | 1.750 | 87,500 | 2.19 | AAA | | |
| 5,000,000 | 459058gl1 | International Bk Recon & Develop 3.000% Due 09-27-23 | 98.78 | 4,939,000 | 98.81 | 4,940,696 | 64,167 | 5,004,863 | 0.33 | 3.000 | 150,000 | 4.76 | AAA | | |
| 5,000,000 | 459058je4 | International Bk Recon & Develop 0.375% Due 07-28-25 | 99.37 | 4,968,615 | 90.25 | 4,512,749 | 1,719 | 4,514,468 | 0.30 | 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 | 89.70 | 4,485,214 | 8,542 | 4,493,756 | 0.30 | 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 | 88.91 | 4,445,343 | 1,083 | 4,446,427 | 0.30 | 0.600 | 30,000 | 0.60 | AAA | | |
| | | | | 24,881,170 | | 23,362,846 | 107,594 | 23,470,440 | 1.56 | | 311,250 | 1.79 | | | |
| | | | | 24,881,170 | | 23,362,846 | 107,594 | 23,470,440 | 1.56 | | 311,250 | 1.79 | | | |
| VARIABLE RATE SECURITIES | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 3,000,000 | 06746xan3 | Barclays Bank Plc 3.902% Due 05-24-23 | 100.00 | 3,000,000 | 97.61 | 2,928,311 | 2,276 | 2,930,587 | 0.20 | 3.902 | 117,060 | 2.70 | A | | |
| 3,000,000 | 06367wl84 | Bank of Montreal 4.639% Due 06-02-23 | 100.00 | 3,000,000 | 99.58 | 2,987,460 | 34,019 | 3,021,479 | 0.20 | 4.639 | 139,170 | 2.14 | | | |
| 3,000,000 | 06746xfe8 | Barclays Bank Plc 3.771% Due 06-29-23 | 100.00 | 3,000,000 | 98.94 | 2,968,125 | 19,483 | 2,987,608 | 0.20 | 3.771 | 113,130 | 2.92 | A | | |
| 3,000,000 | 06368ec59 | Bank of Montreal 0.450% Due 12-29-23 | 99.55 | 2,986,500 | 95.52 | 2,865,566 | 2,325 | 2,867,891 | 0.19 | 0.450 | 13,500 | 0.56 | | | 03-29-23 |
| 5,000,000 | 78014rch1 | Royal Bank of Canada 2.050% Due 02-27-25 | 100.00 | 5,000,000 | 93.60 | 4,679,944 | 1,139 | 4,681,083 | 0.31 | 2.050 | 102,500 | 2.05 | A | | 08-27-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
February 28, 2023

| 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 | 3134gxqr8 | Freddie Mac 2.750% Due 04-28-25 | 100.00 | 5,000,000 | 96.77 | 4,838,695 | 46,979 | 4,885,674 | 0.32 | 2.750 | 137,500 | 3.43 | AA+ | | 04-28-23 |
| 5,000,000 | 3130akln4 | Federal Home Loan Bank 0.400% Due 10-14-25 | 100.00 | 5,000,000 | 90.34 | 4,516,753 | 2,611 | 4,519,364 | 0.30 | 0.400 | 20,000 | 0.67 | AA+ | | 04-14-23 |
| 2,708,000 | 06048wk25 | Bank of America Corp 0.750% Due 10-30-25 | 99.95 | 2,706,646 | 85.35 | 2,311,264 | 1,749 | 2,313,013 | 0.15 | 0.750 | 20,310 | 0.86 | A- | | 04-30-23 |
| 5,000,000 | 06048wk41 | Bank of America Corp 0.850% Due 11-25-25 | 99.85 | 4,992,500 | 88.15 | 4,407,423 | 708 | 4,408,131 | 0.29 | 0.850 | 42,500 | 0.83 | A- | | 05-25-23 |
| 5,000,000 | 06048wk66 | Bank of America Corp 0.850% Due 12-23-25 | 100.00 | 5,000,000 | 87.43 | 4,371,364 | 8,028 | 4,379,391 | 0.29 | 0.850 | 42,500 | 0.80 | A- | | 03-23-23 |
| 5,000,000 | 06048wk82 | Bank of America Corp 0.750% Due 01-26-26 | 99.42 | 4,971,250 | 84.77 | 4,238,700 | 3,646 | 4,242,346 | 0.28 | 0.750 | 37,500 | 0.86 | A- | | 04-26-23 |
| 5,000,000 | 3130aktt3 | Federal Home Loan Bank 0.500% Due 01-29-26 | 100.00 | 5,000,000 | 88.84 | 4,441,984 | 2,222 | 4,444,206 | 0.30 | 0.500 | 25,000 | 0.59 | AA+ | | 04-29-23 |
| 5,000,000 | 3130aljk1 | Federal Home Loan Bank 1.000% Due 03-23-26 | 100.00 | 5,000,000 | 89.68 | 4,483,750 | 9,444 | 4,493,194 | 0.30 | 1.000 | 50,000 | 0.89 | AA+ | | |
| 5,000,000 | 3130amej7 | Federal Home Loan Bank 1.125% Due 05-26-26 | 100.00 | 5,000,000 | 89.95 | 4,497,271 | 14,844 | 4,512,115 | 0.30 | 1.125 | 56,250 | 1.00 | AA+ | | |
| 5,000,000 | 3130anxc9 | Federal Home Loan Bank 0.650% Due 09-29-26 | 100.00 | 5,000,000 | 88.51 | 4,425,373 | 13,722 | 4,439,095 | 0.30 | 0.650 | 32,500 | 1.14 | AA+ | | 03-29-23 |
| 5,000,000 | 459058kb8 | International Bk Recon & Develop 0.700% Due 11-06-26 | 99.95 | 4,997,450 | 91.21 | 4,560,252 | 11,181 | 4,571,433 | 0.30 | 0.700 | 35,000 | 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 | 88.56 | 4,428,199 | 14,804 | 4,443,003 | 0.30 | 1.045 | 52,250 | 2.10 | A- | | 11-19-25 |
| 5,000,000 | 46647pbw5 | JP Morgan Chase Bank Na 1.040% Due 02-04-27 | 95.40 | 4,769,800 | 87.81 | 4,390,634 | 3,900 | 4,394,534 | 0.29 | 1.040 | 52,000 | 1.94 | A- | | 02-04-26 |
| | | | | 79,175,746 | | 72,341,067 | 193,081 | 72,534,148 | 4.83 | | 1,088,670 | 1.49 | | | |
| | | | | 79,175,746 | | 72,341,067 | 193,081 | 72,534,148 | 4.83 | | 1,088,670 | 1.49 | | | |
| TOTAL PORTFOLIO | | | | 1,587,513,768 | | 1,496,794,181 | 3,982,847 | 1,500,777,028 | 100.00 | | 35,986,130 | 2.38 | | | |

City of Sacramento
PURCHASE AND SALE
City Investment Pool A
From 02-01-23 To 02-28-23

| Trade Date | Settle Date | Sec Type Code | Security Symbol | Cusip | Quantity | Security | S & P | Unit Price | Amount |
|------------------|-------------|---------------|-----------------|-----------|------------|---|-------|------------|------------|
| PURCHASES | | | | | | | | | |
| 02-02-23 | 02-03-23 | cpus | 63763qu39 | 63763QU39 | 4,850,000 | Natl Sec Clearing Corp 4.690% Due 07-03-23 | A1+ | 98 | 4,755,223 |
| 02-02-23 | 02-03-23 | cpus | 89232mv84 | 89232MV84 | 10,000,000 | Toyota Industries Comm 4.700% Due 08-08-23 | A1 | 98 | 9,757,167 |
| 02-03-23 | 02-28-23 | flus | 3130aur71 | 3130AUR71 | 5,000,000 | Federal Home Loan Bank 5.000% Due 02-26-24 | AA+ | 100 | 5,000,000 |
| 02-03-23 | 02-07-23 | fmus | 3135gae7 | 3135GAEE7 | 5,000,000 | Fannie Mae 5.060% Due 02-07-25 | AA+ | 100 | 5,000,000 |
| 02-08-23 | 02-24-23 | fhus | 3134gyjc7 | 3134GYJC7 | 5,000,000 | Freddie Mac 5.400% Due 02-24-26 | AA+ | 100 | 5,000,000 |
| 02-24-23 | 02-24-23 | cpus | 47816gut4 | 47816GUT4 | 10,000,000 | Johnson & Johnson 4.940% Due 07-27-23 | A1+ | 98 | 9,790,050 |
| 02-27-23 | 02-27-23 | cpus | 45685rvn4 | 45685RVN4 | 5,000,000 | Ing US Funding LLC 5.055% Due 08-22-23 | A1 | 98 | 4,876,433 |
| 02-27-23 | 02-27-23 | cpus | 62479mut8 | 62479MUT8 | 5,000,000 | MUFG Bank Ltd/NY 4.930% Due 07-27-23 | A1 | 98 | 4,897,292 |
| 02-28-23 | 02-28-23 | cpus | 89233huu6 | 89233HUU6 | 5,000,000 | Toyota Motor Credit Corp 5.030% Due 07-28-23 | A1+ | 98 | 4,895,208 |
| | | | | | | | | | 53,971,373 |
| SALES | | | | | | | | | |
| 02-07-23 | 02-07-23 | cdus | 53947cq92 | 53947CQ92 | 10,000,000 | LLoyds Bank Corp Mkts/NY 2.500% Due 02-07-23 | A1 | 100 | 10,000,000 |
| 02-15-23 | 02-15-23 | vrus | 89114qld8 | 89114QLD8 | 5,000,000 | Toronto Dominion Bank 4.000% Due 02-15-23 | AA- | 100 | 5,000,000 |
| 02-22-23 | 02-22-23 | cbus | 023135aw6 | 023135AW6 | 5,000,000 | Amazon Com Inc 2.400% Due 02-22-23 | AA | 100 | 5,000,000 |
| | | | | | | | | | 20,000,000 |

Capitol Area Development Authority

CAPITOL AREA DEVELOPMENT AUTHORITY

MONTHLY REVIEW – FEBRUARY 2023

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.

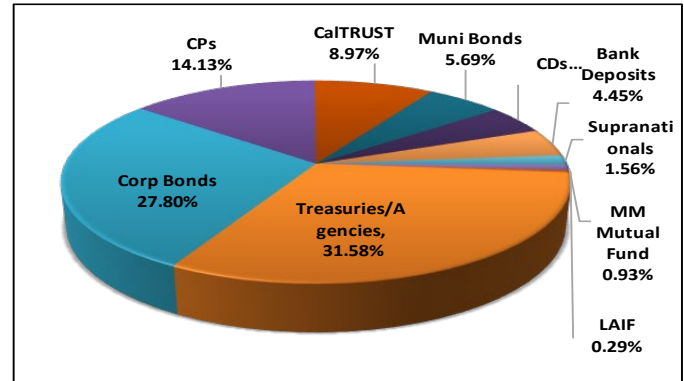
PORTFOLIO STATISTICS

| | |
|-------------------|------------|
| Beginning Balance | 21,185,746 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 38,204 |
| Ending Balance | 21,223,950 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 2.35% |
| LAIF | 2.62% |
| 90 Day T-Bill | 4.73% |
| Federal Funds | 4.55% |

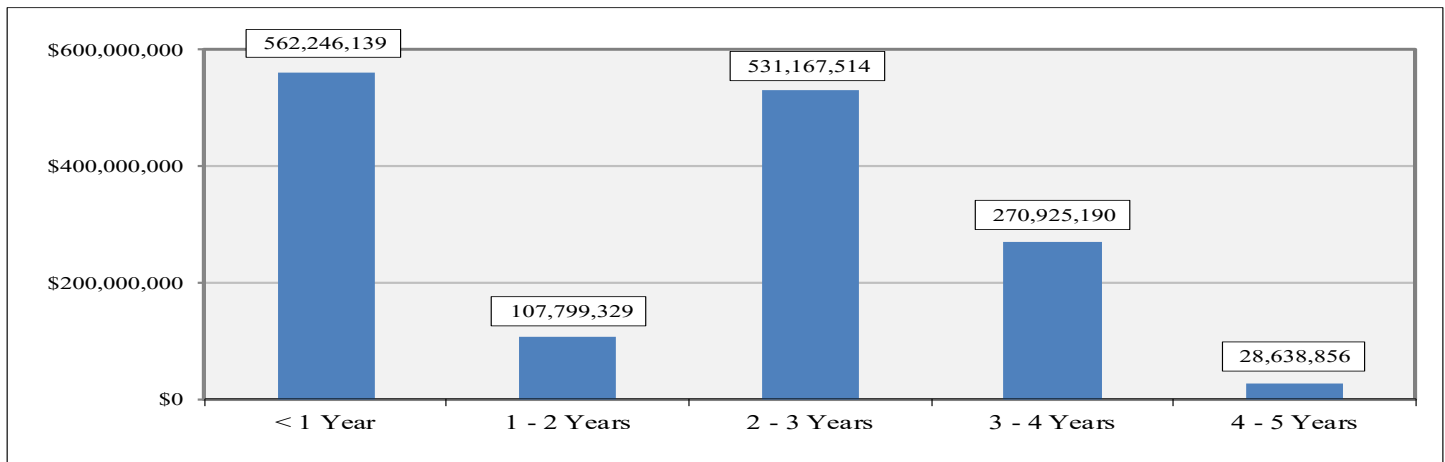
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.35% |
| Corp Bonds | 27.80% | 1.91% |
| CPs | 14.13% | 4.56% |
| CalTRUST | 8.97% | 3.71% |
| Muni Bonds | 5.69% | 1.98% |
| CDs | 4.60% | 1.81% |
| Bank Deposits | 4.45% | 2.37% |
| Supranationals | 1.56% | 1.79% |
| MM Mutual Fund | 0.93% | 4.15% |
| LAIF | 0.29% | 2.62% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 562,246,139 | 37.47% |
| 1 - 2 Years | 107,799,329 | 7.18% |
| 2 - 3 Years | 531,167,514 | 35.39% |
| 3 - 4 Years | 270,925,190 | 18.05% |
| 4 - 5 Years | 28,638,856 | 1.91% |
| Total | 1,500,777,028 | 100.00% |



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Banking
From 02-01-23 To 02-28-23

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|---------------------------|------------------|----------------------|
| Pool A Interest Receivable | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 207,240.24 |
| 02-28-23 | 02-28-23 | in | | Pool A Cash | 38,203.91 | 245,444.15 |
| | Feb 2023 | | | estimated Pool A interest | | |
| | | | | | <u>38,203.91</u> | |
| 02-28-23 | | | | Ending Balance | | 245,444.15 |
| Pool A Cash | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 20,978,505.65 |
| 02-28-23 | | | | Ending Balance | | 20,978,505.65 |

CAPITOL AREA DEVELOPMENT AUTHORITY – TAX EXEMPT

MONTHLY REVIEW – FEBRUARY 2023

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.

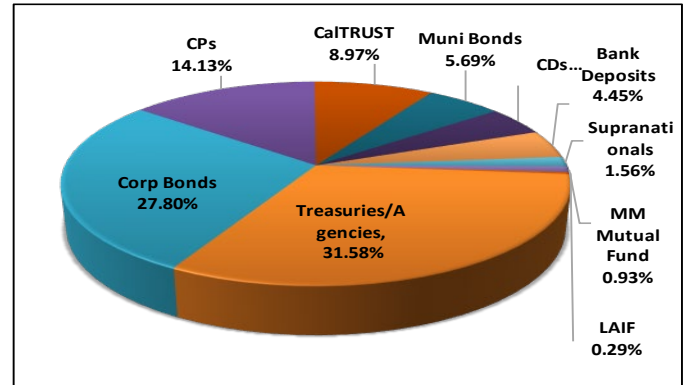
PORTFOLIO STATISTICS

| | |
|-------------------|--------|
| Beginning Balance | 39,895 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 72 |
| Ending Balance | 39,967 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 2.35% |
| LAIF | 2.62% |
| 90 Day T-Bill | 4.73% |
| Federal Funds | 4.55% |

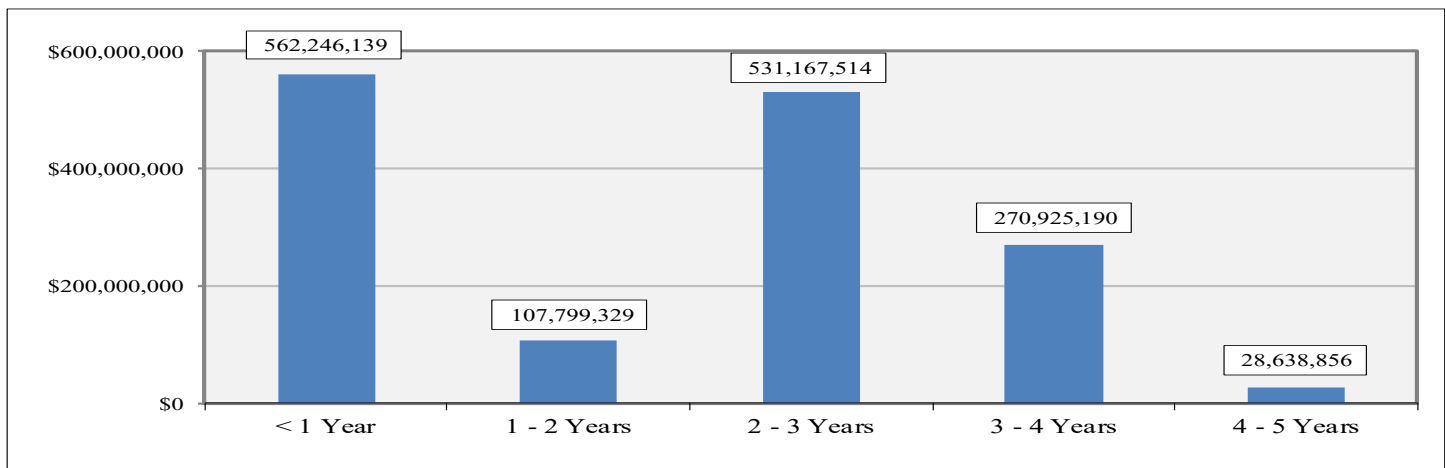
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.35% |
| Corp Bonds | 27.80% | 1.91% |
| CPs | 14.13% | 4.56% |
| CalTRUST | 8.97% | 3.71% |
| Muni Bonds | 5.69% | 1.98% |
| CDs | 4.60% | 1.81% |
| Bank Deposits | 4.45% | 2.37% |
| Supranationals | 1.56% | 1.79% |
| MM Mutual Fund | 0.93% | 4.15% |
| LAIF | 0.29% | 2.62% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 562,246,139 | 37.47% |
| 1 - 2 Years | 107,799,329 | 7.18% |
| 2 - 3 Years | 531,167,514 | 35.39% |
| 3 - 4 Years | 270,925,190 | 18.05% |
| 4 - 5 Years | 28,638,856 | 1.91% |
| Total | 1,500,777,028 | 100.00% |



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Tax Exempt
From 02-01-23 To 02-28-23

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|--------------|------------------|
| Pool A Interest Receivable | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 390.26 |
| 02-28-23 | 02-28-23 | in | | Pool A Cash | 71.94 | 462.20 |
| | | | | Feb 2023 estimated Pool A interest | | |
| | | | | | <u>71.94</u> | |
| 02-28-23 | | | | Ending Balance | | 462.20 |
| Pool A Cash | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 39,504.39 |
| 02-28-23 | | | | Ending Balance | | 39,504.39 |

CAPITOL AREA DEVELOPMENT AUTHORITY – TAXABLE

MONTHLY REVIEW – FEBRUARY 2023

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.

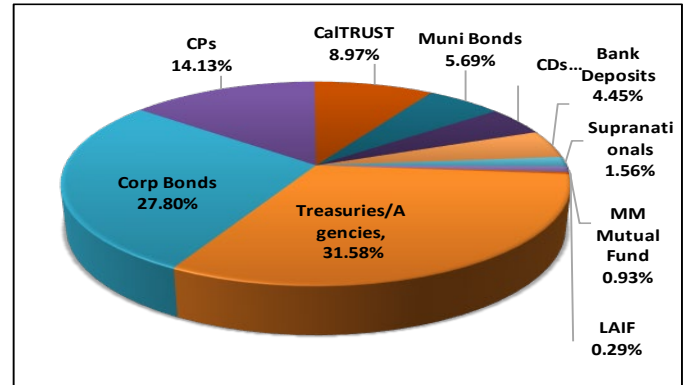
PORTFOLIO STATISTICS

| | |
|-------------------|---------|
| Beginning Balance | 271,970 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 490 |
| Ending Balance | 272,460 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 2.35% |
| LAIF | 2.62% |
| 90 Day T-Bill | 4.73% |
| Federal Funds | 4.55% |

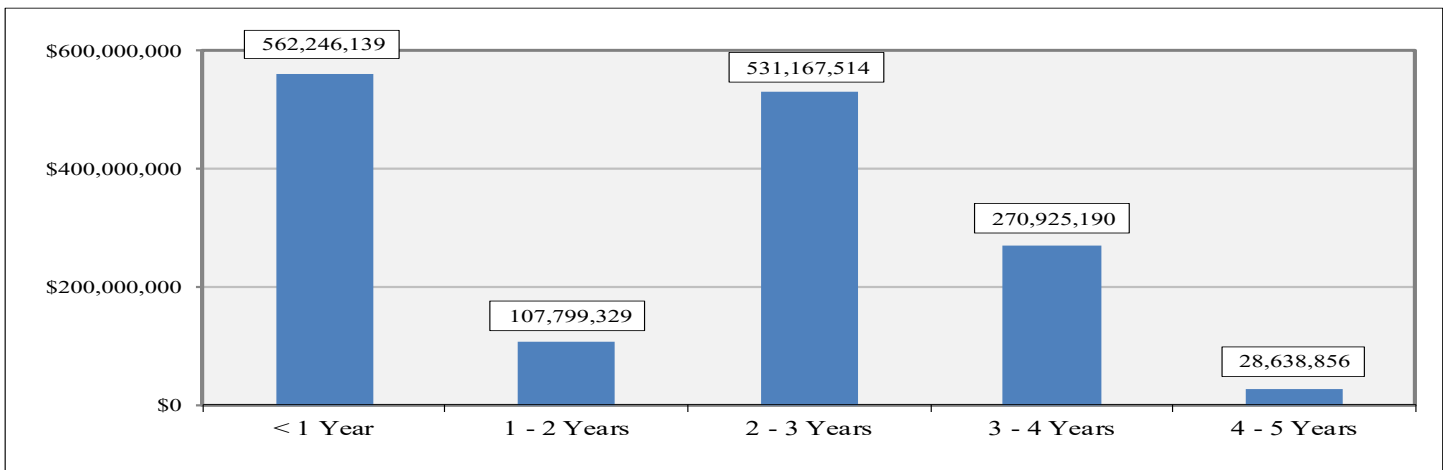
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.35% |
| Corp Bonds | 27.80% | 1.91% |
| CPs | 14.13% | 4.56% |
| CalTRUST | 8.97% | 3.71% |
| Muni Bonds | 5.69% | 1.98% |
| CDs | 4.60% | 1.81% |
| Bank Deposits | 4.45% | 2.37% |
| Supranationals | 1.56% | 1.79% |
| MM Mutual Fund | 0.93% | 4.15% |
| LAIF | 0.29% | 2.62% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 562,246,139 | 37.47% |
| 1 - 2 Years | 107,799,329 | 7.18% |
| 2 - 3 Years | 531,167,514 | 35.39% |
| 3 - 4 Years | 270,925,190 | 18.05% |
| 4 - 5 Years | 28,638,856 | 1.91% |
| Total | 1,500,777,028 | 100.00% |



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Taxable
From 02-01-23 To 02-28-23

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|---------------|-------------------|
| Pool A Interest Receivable | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 2,660.42 |
| 02-28-23 | 02-28-23 | in | | Pool A Cash | 490.44 | 3,150.86 |
| | | | | Feb 2023 estimated Pool A interest | | |
| | | | | | <u>490.44</u> | |
| 02-28-23 | | | | Ending Balance | | 3,150.86 |
| Pool A Cash | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 269,310.06 |
| 02-28-23 | | | | Ending Balance | | 269,310.06 |

CAPITOL AREA DEVELOPMENT AUTHORITY – 2020 TAXABLE BOND PROCEEDS

MONTHLY REVIEW – FEBRUARY 2023

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.

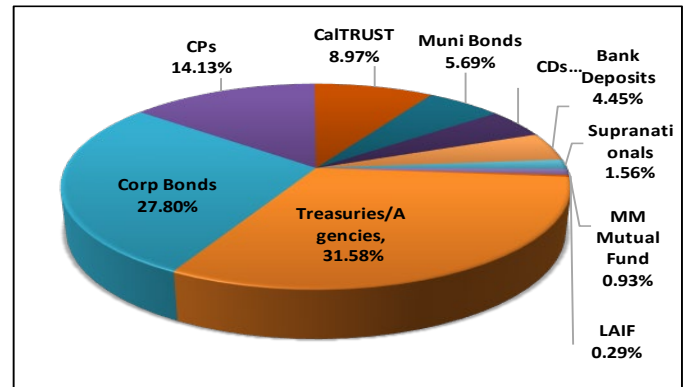
PORTFOLIO STATISTICS

| | |
|-------------------|------------|
| Beginning Balance | 29,379,416 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 52,979 |
| Ending Balance | 29,432,395 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 2.35% |
| LAIF | 2.62% |
| 90 Day T-Bill | 4.73% |
| Federal Funds | 4.55% |

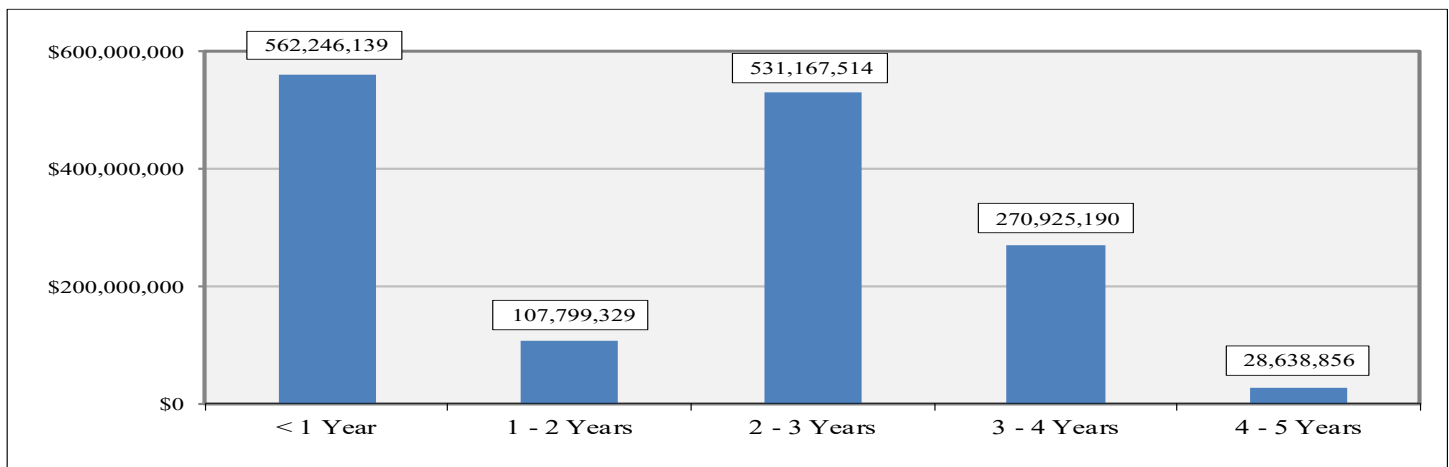
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.35% |
| Corp Bonds | 27.80% | 1.91% |
| CPs | 14.13% | 4.56% |
| CalTRUST | 8.97% | 3.71% |
| Muni Bonds | 5.69% | 1.98% |
| CDs | 4.60% | 1.81% |
| Bank Deposits | 4.45% | 2.37% |
| Supranationals | 1.56% | 1.79% |
| MM Mutual Fund | 0.93% | 4.15% |
| LAIF | 0.29% | 2.62% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 562,246,139 | 37.47% |
| 1 - 2 Years | 107,799,329 | 7.18% |
| 2 - 3 Years | 531,167,514 | 35.39% |
| 3 - 4 Years | 270,925,190 | 18.05% |
| 4 - 5 Years | 28,638,856 | 1.91% |
| Total | 1,500,777,028 | 100.00% |



City of Sacramento
CASH LEDGER
CADA 2020 Taxable Bond Proceeds
From 02-01-23 To 02-28-23

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|------------------|----------------------|
| Pool A Interest Receivable | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 297,921.16 |
| 02-28-23 | 02-28-23 | in | | Pool A Cash | 52,979.43 | 350,900.59 |
| | | | | Feb 2023 estimated Pool A interest | | |
| | | | | | <u>52,979.43</u> | |
| 02-28-23 | | | | Ending Balance | | 350,900.59 |
| Pool A Cash | | | | | | |
| 02-01-23 | | | | Beginning Balance | | 29,081,495.09 |
| 02-28-23 | | | | Ending Balance | | 29,081,495.09 |