

| APARTMENT STATUS REPORT (Month-ending DECEMBER 31, 2022) | Item 11 (B) | Current Month-End | Previous Month-End | Previous Year Month-End | Current Year | Previous Year | Previous Year |
|--|-------------|----------------------|-----------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| CURRENT MONTH STATUS - OCCUPIED UNITS | | 12/30/22 | 11/25/22 | 12/31/21 | 2022 Monthly Average | 2021 Monthly Average | 2020 Monthly Average |
| Total Units | | 721 | 721 | 721 | 721 | 721 | 720 |
| Occupied (formula) | | 658 | 655 | 665 | 668 | 665 | 685 |
| Percentage Occupied* (formula) | | 91% | 91% | 93% | 93% | 92% | 96% |
| Percentage Leased* (formula) | | 96% | 95% | 95% | 96% | 96% | 97% |
| * adjusted for Unrentable units | | | | | | | |
| CURRENT MONTH STATUS - VACANT UNITS | | 12/30/22 | 11/25/22 | 12/31/21 | 2022 Monthly Average | 2021 Monthly Average | 2020 Monthly Average |
| Vacant | | 63 | 66 | 56 | 54 | 56 | 35 |
| Vacant: Pre-leased Units | | 14 | 10 | 13 | 10 | 12 | 6 |
| Vacant: Unrentable Units (repairs, temp tsf's,etc.) | | 17 | 23 | 8 | 14 | 12 | 9 |
| Vacant: Units Available to Rent (formula) | | 32 | 33 | 35 | 29 | 32 | 20 |
| CURRENT MONTH STATUS - ON NOTICE UNITS | | 12/30/22 | 11/25/22 | 12/31/21 | 2022 Monthly Average | 2021 Monthly Average | 2020 Monthly Average |
| On-Notice: Units to vacate within 30 days | | 9 | 5 | 2 | 10 | 9 | 7 |
| On-Notice: Pre-leased Units | | 0 | 0 | 0 | 0 | 0 | 1 |
| On-Notice: Unrentable Units (repairs, etc.) | | 0 | 0 | 0 | 1 | 1 | 1 |
| On Notice: Units Available to Rent (formula) | | 9 | 5 | 2 | 9 | 8 | 6 |
| Total Units Available to rent (Vacant & On Notice) (formula) | | 41 | 38 | 37 | 38 | 41 | 26 |
| CURRENT MONTH ACTIVITY - TOTAL | | 12/30/22 | 11/25/22 | 12/31/21 | 2022 YTD | 2021 YTD | 2020 YTD |
| # of Move-Outs / % of Total Units | | 7 | 12 | 13 | 16% | 19% | 16% |
| # of Move-Ins / % of Total Units | | 10 | 4 | 9 | 16% | 18% | 12% |
| # of New Rentals | | 18 | 11 | 11 | 170 | 168 | 98 |
| # of 30-Day Notices Received / % of Total Units | | 11 | 6 | 7 | 18% | 19% | 17% |
| # of Units brought to market / % of Move-Outs | | 5 | 3 | 7 | 94% | 85% | 85% |
| # of Rentals Canceled or Denied / % of Rentals | | 6 | 4 | 2 | 38% | 30% | 44% |
| # of Notices Canceled / % of Notices Received | | 0 | 0 | 0 | 5% | 6% | 4% |
| CURRENT MONTH ACTIVITY - MOVE OUT REASONS | | 12/30/22 | 11/25/22 | 12/31/21 | 2022 YTD % | 2021 YTD % | 2020 YTD % |
| Asked to move by CADA | | 2 | 1 | 1 | 9% | 2% | 6% |
| Bought a house | | 0 | 1 | 0 | 6% | 7% | 9% |
| Deceased | | 0 | 1 | 1 | 10% | 3% | 3% |
| Dissatisfied (unable to resolve) | | 0 | 0 | 0 | 1% | 6% | 5% |
| Employment/education related | | 0 | 0 | 0 | 2% | 15% | 5% |
| Financial | | 0 | 0 | 0 | 4% | 11% | 2% |
| Illness/ health/ personal | | 0 | 1 | 3 | 14% | 6% | 10% |
| Moving out of the area | | 2 | 3 | 1 | 18% | 14% | 8% |
| Desire larger/smaller apt or house (incl. change in hh size) | | 2 | 0 | 2 | 8% | 9% | 3% |
| Need amenity not offered / not currently available | | 0 | 0 | 1 | 1% | 2% | 0% |
| Moved with no notice/Unknown | | 1 | 2 | 2 | 14% | 1% | 23% |
| Transferred to another CADA apartment | | 0 | 3 | 2 | 14% | 21% | 17% |
| Other / ("Covid-related" as of Aug 2020) | | 0 | 0 | 0 | 0% | 2% | 11% |
| Unaccounted for (Not incl. in occupancy length) - Adj. | | 0 | 0 | 0 | 0% | 0% | 0% |
| TOTAL | | 7 | 12 | 13 | 100% | 100% | 100% |
| Average length (years) of Occupancy (YTD): | | | | | 4.3 | 4.9 | 5.0 |

| CADA AFFORDABLE HOUSING STATISTICS: December 31, 2022 | CADA Rent- Assisted | Other / Additional Assisted Units | Total Assisted Units | Market- Rate Units | Total Units |
|--|------------------------------------|--|---------------------------------------|-----------------------------------|------------------------|
| Scattered Site Units: | 40 | 45 | 85 | 498 | 583 |
| Undersubscribed: | | | 13 | -13 | |
| 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% |

CAPITOL AREA DEVELOPMENT AUTHORITY

Commercial Listings (Current Vacancies)

January 2023

Address: **1329-31 O Street**
Current Tenant: Mud Pie Stand
Square Feet: 1,842

This tenant ceased operations in late September and vacated by October 1. CADA is in discussions with Cap City Squeeze's owner about re-opening Toasted in the Mud Pie Stand location. CADA and the tenant are investigating the feasibility of opening up the wall between the two dining rooms to provide a more open and airy larger space. The next step will be to secure construction drawings for this improvement so CADA can bid out the work and to enter into a letter of interest with the prospective tenant.

Address: **1412 16th Street**
Current Tenant: Urban Yogi

This tenant was not able to continue operations with the low amount of foot traffic resulting from the remote work policies of the nearby State agencies. It vacated the space at the end of November. CADA will shortly have a broker under contract to market this space.

**Capitol Area Development Authority
CADA Neighborhood Incident Report
December, 2022**

Residential break-ins, vandalism, theft, disturbances:

- **12/04/22:** 17th St Commons: On-site staff phoned courtesy patrol to report two individuals loitering in the carport area. Patrol arrived and asked the two individuals to leave the property which they did without incident.
- **12/04/22:** 1001-35 Q St: Courtesy patrol found a wall in the carport burned from someone setting a fire. Patrol checked the surrounding area and did not find anyone.
- **12/04/22:** 1522 N St: Courtesy patrol found an individual on top of the SMUD electrical box. Patrol asked him to leave the area and the individual refused. Patrol phoned the police and the individual left on his own before they arrived.
- **12/06/22:** 1400 O St: Courtesy patrol received a call from on-site staff reporting a loud argument. Patrol arrived and the argument was over but one of the residents was outside phoning the police. Police arrived and spoke with both residents.

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

- **12/13/22:** 1413 16th St: Simon's Restaurant: Courtesy patrol received a call from Simon Chan reporting that two people starting fighting in the bar area. He told them to leave but they continued to fight outside. Patrol arrived but the individuals had just left the area. Before he left, the man said he would return to shoot and kill people in the bar. Patrol stayed on-site until after closing.

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

There were 27 calls during the month of December, as follows:

- 12 calls were to report a noise disturbance
- 1 call was to report someone loitering on a property
- 1 call was to report that a boiler was not working
- 1 call was to report someone knocking on multiple doors
- 1 call was to report a package theft
- 1 call was to report a garage door not working
- 3 calls were to request an escort
- 1 call was to report someone in the construction area
- 1 call was to report someone sleeping on the property
- 2 calls were to report someone refusing to pay and vandalizing a restaurant
- 1 call was to report smoke damage in a carport
- 2 calls were to report harassment claims between residents

CAPITOL AREA DEVELOPMENT AUTHORITY
FY 2022 - 2023
Contract Log as of 1/13/2023

Item 11 (F)



| DATE | CONTRACT NUMBER | Type of Service | CONTRACTOR | PROJECT | LOCATION | AMOUNT | ACCOUNT |
|-----------|-----------------|-----------------|---|---|---------------------------|-------------|----------------------------|
| 1/4/2023 | C23-068 | Consulting | Colliers International CA, Inc. | Lease-Up | 1412 16th Street | \$13,409.00 | 10-C22-5820-C888.88-019.5 |
| 1/4/2023 | C23-069 | Maintenance | Elite Service Experts | Granite Countertops & Sinks | 1400 N Street | \$5,250.00 | 10-003-5293-R533-20 |
| 1/5/2023 | C23-070 | Consulting | Corporate Design Group, Inc. | As-Built Drawings | 1321-29 O Street | \$2,635.00 | 10-C23-5820-C223-09B-019.6 |
| 1/11/2023 | C23-071 | Misc | Beth Consetta Rubel Studios | CNRA 2nd Teporary Art Installation | 715 P Street | \$9,900.00 | 10-D23-4775-D700-00 |
| 1/11/2023 | C23-072 | Misc | Louie Anthony Bizjak | CADA Annual Report – Development Update | 1522 14th Street | \$960.00 | 10-001-4211 |
| 1/13/2023 | C23-073 | Consulting | MatriScope Engineering Laboratories, Inc. | 10th St Commercial Lunch Counter Inspection | 10th St between P & Q Sts | \$903.00 | 10-D19-4758-D810-00 |



January 13, 2023

TO: CADA Board of Directors

SUBJECT: **January 20, 2023 Board Meeting**
AGENDA ITEM 11 - TRANSMITTALS
(G) FINANCIAL REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2022

CONTACT PERSON: Noelle Mussen, Finance Director

Enclosed, for the quarter ending December 31, 2022, are the General Operations and Capital Investment Program (CIP) financial reports.

Financial Results
For Quarter Ending September 31, 2022

| | <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 | 4,646,375 | 4,974,617 | 328,242 |
| Operations Expenses | (15,411,624) | (7,805,572) | (7,137,717) | 667,856 |
| Operating results | 1,076,826 | (3,159,197) | (2,163,100) | 996,098 |
| Investment in Capital Investment Program | (1,247,003) | - | - | - |
| Utilization of Financial Resources | | | | |
| - Available Fund Balance | 170,751 | - | - | - |
| - Contribution to Available Fund Balance | (574) | - | - | - |
| | 170,177 | - | - | - |
| Net Results | \$ - | \$ (3,159,197) | \$ (2,163,100) | \$ 996,098 |
| CAPITAL INVESTMENT PROGRAM | | | | |
| | | <u>Budget</u> | <u>Actual</u> | <u>Remainder</u> |
| Development Program - General Fund Projects | | | | |
| Funding Sources | | 28,076,536 | 21,863,349 | (6,213,187) |
| Uses of Funds | | (28,076,536) | (18,766,549) | 9,309,987 |
| Net Results | | \$ - | \$ 3,096,800 | \$ 3,096,800 |
| Bond Projects Only - Uses of Funds | | | | |
| 2020 Tax Allocation Bond Issue | | \$ 30,000,000 | \$ 1,488,114 | \$ 28,511,886 |
| Major Construction Program - Uses of Funds | | | | |
| FY 20-21 CIP - General Fund Only | | \$ (1,190,060) | \$ (402,800) | \$ 787,260 |
| FY 21-22 CIP - General Fund Only | | \$ (1,024,500) | \$ (128,937) | \$ 895,563 |
| FY 22-23 CIP | | | | |
| - General Fund | | (1,547,500) | (19,725) | 1,527,775 |
| - Somerset Parkside | | (167,000) | - | 167,000 |
| - Biele Place | | (50,000) | - | 50,000 |
| - 17th Street Commons | | (72,759) | - | 72,759 |
| - Fremont/Wishire | | (383,100) | (2,912) | 380,188 |
| | | \$ (2,220,359) | \$ (22,637) | \$ 2,197,722 |

GENERAL OPERATIONS

The results of General Operations through December 31, 2022 (**Attachment A**) show favorable budget variances – a total of \$996,098 consisting of \$328,242 in favorable variances in funding sources and \$667,856 in favorable variances in operating expenses.

General Operations Funding Sources reflects a net favorable variance of \$328,242. All Rental Revenue accounts are over budget by \$446,000, the rental concession accounts for Vacancy Loss and Loss to Lease over budget by \$(365,000) for a total favorable variance with in the rental income accounts of \$81,000. Additionally, the overall favorable variance is increase by favorable variance in Investment Income of \$140,000, and a favorable variance of \$116,000 in Tax Increment following receipt of a supplement payment in August 2022. The remaining accounts offset the variance for smaller net unfavorable variance of \$(9,000).

General Operations Operating Expenses increased the overall favorable variance by \$667,856. All major categories reflect favorable variances. The overall favorable variance and individual account variances is mostly due to the timing of expenses within each category.

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 September 30, 2022. 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.

\$6 million in budgeted Funding Sources has not yet been received. Of these funding sources, \$530,000 represents General Operations contributions which will be funded in January and 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 \$7.9 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 \$141,000 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 \$9,000 in remaining budget for maintenance of infrastructure improvements.
- For the Roosevelt Park project, there is \$90,000 in remaining budget for additional site improvements.
- Courtyard – Sonrisa, there is \$2.2 million in remaining budget for possible additional funding to the project construction, along with \$1.4 million funding a short-term loan to the partnership.
- For the 10th Street Commercial project, there is \$120,000 in remaining budget for site improvements along the streetscape.
- For the Dean building project, there is \$198,000 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 \$474,000 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 \$894,000 available investment in to the partnership for a new affordable housing project on the site.
- For the 2000 16th Street project, is \$573,000 available for a new affordable housing project on the site.
- 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 \$24.14 million available. Currently, \$1.8 is budgeted for the O Streetscape project, \$1,000,000 budgeted for the 805 R Street project and \$3 million budgeted for the Sonrisa project, of which \$1.4 million is for a short loan.

Major Construction Projects

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

The FY 20-21 Major Construction budget has \$787,260 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 \$895,500 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 remains unexpended for a total budget of \$2.2 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) |

GENERAL OPERATIONS

From 7/1/2022 Through 12/31/2022

| | <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 | 138,348.00 | 142,214.00 | 3,866.00 |
| Ground Lease Revenue | 156,000.00 | 78,000.00 | 110,562.00 | 32,562.00 |
| Residential Rental Revenue | 10,629,000.00 | 5,314,494.00 | 5,685,691.00 | 371,197.00 |
| Commercial Rental Revenue | 515,000.00 | 257,502.00 | 296,490.00 | 38,988.00 |
| Coin Op Laundry Revenue | 35,800.00 | 17,904.00 | 10,554.00 | (7,350.00) |
| Rental Vacancy Loss | (894,000.00) | (446,994.00) | (593,721.00) | (146,727.00) |
| Low Income Subsidy | (795,000.00) | (397,494.00) | (389,602.00) | 7,892.00 |
| Loss to Lease | (1,269,100.00) | (634,548.00) | (861,247.00) | (226,699.00) |
| Forfeited Security Deposits | 2,100.00 | 1,050.00 | - | (1,050.00) |
| Bad Debt Recovery | 500.00 | 252.00 | - | (252.00) |
| Misc Current Svcs - Mgmt Fees | 105,000.00 | 52,500.00 | 52,500.00 | - |
| Misc Current Svcs - Salaries | 152,850.00 | 76,434.00 | 76,434.00 | - |
| Total Rental Income | 8,914,850.00 | 4,457,448.00 | 4,529,875.00 | 72,427.00 |
| Tax Increment Revenue | | | | |
| Tax Increment Revenue | 7,125,000.00 | - | 116,692.00 | 116,692.00 |
| Total Tax Increment Revenue | 7,125,000.00 | - | 116,692.00 | 116,692.00 |
| Interest and Other Investment Income | | | | |
| Interest Income on Investments with City | 207,500.00 | 84,879.00 | 128,391.00 | 43,512.00 |
| Interest Income-Reserve Allocation | (2,000.00) | - | - | - |
| Interest Income - Pool A Tax Exempt | - | - | 242.00 | 242.00 |
| Interest Income - Pool A Taxable Bond | 210,000.00 | 87,500.00 | 183,624.00 | 96,124.00 |
| Total Interest and Other Investment Income | 415,500.00 | 172,379.00 | 312,257.00 | 139,878.00 |
| Miscellaneous Revenue | | | | |
| Miscellaneous Income | 33,100.00 | 16,548.00 | 25,498.00 | 8,950.00 |
| Allowance for Uncollectibles | - | - | (9,705.00) | (9,705.00) |
| Total Miscellaneous Revenue | 33,100.00 | 16,548.00 | 15,793.00 | (755.00) |
| Total FUNDING SOURCES of General Operations | 16,488,450.00 | 4,646,375.00 | 4,974,617.00 | 328,242.00 |
| General Operations EXPENSE | | | | |
| Employee Services & Benefits | | | | |
| Special Management Salaries | (179,682.00) | (89,850.00) | (14,300.00) | 75,550.00 |
| Salaries | (3,011,000.00) | (1,550,496.00) | (1,609,272.00) | (58,776.00) |
| Employee Recognition | (37,000.00) | (18,498.00) | (31,853.00) | (13,355.00) |
| Social Security/Medicare | (44,600.00) | (22,302.00) | (23,543.00) | (1,241.00) |
| Cafeteria Plan | (522,000.00) | (261,006.00) | (239,718.00) | 21,288.00 |
| Long Term Disability | (33,000.00) | (16,494.00) | (15,233.00) | 1,261.00 |
| State Unemployment | (11,000.00) | (5,496.00) | (701.00) | 4,795.00 |
| Workers Compensation | (86,500.00) | (43,248.00) | (36,451.00) | 6,797.00 |
| Life & AD&D Insurance | (12,500.00) | (6,252.00) | (6,803.00) | (551.00) |
| PERS Retirement | (745,000.00) | (372,498.00) | (352,027.00) | 20,471.00 |
| Post Retirement Health Benefit Contributions | (210,000.00) | - | - | - |
| Retiree Health Benefits | (160,000.00) | (79,998.00) | (79,444.00) | 554.00 |
| Employee Assist Program (EAP) | (2,350.00) | (1,176.00) | (819.00) | 357.00 |
| Total Employee Services & Benefits | (5,054,632.00) | (2,467,314.00) | (2,410,164.00) | 57,150.00 |
| Outside Services | | | | |
| Prop Mgmt Marketing - Sp Mgmt Credit | 3,634.00 | 1,818.00 | 1,818.00 | - |
| Marketing & Media | (25,000.00) | (12,498.00) | (14,111.00) | (1,613.00) |
| Property Management Marketing | (16,634.00) | (8,316.00) | (100.00) | 8,216.00 |
| Printing and Binding | (2,000.00) | (1,002.00) | (296.00) | 706.00 |
| Employment Recruitment & Notices | (2,000.00) | (1,002.00) | (17,743.00) | (16,741.00) |
| Legal Services | (184,980.00) | (77,318.00) | (116,059.00) | (38,741.00) |
| Accounting and Auditing | (52,850.00) | (47,854.00) | (42,000.00) | 5,854.00 |
| Community Activities | (35,000.00) | (17,502.00) | (6,661.00) | 10,841.00 |
| Document Storage & Destruction | (2,000.00) | (1,002.00) | (353.00) | 649.00 |
| Network Administration Services | (106,000.00) | (52,998.00) | (40,950.00) | 12,048.00 |
| Payroll Services | (10,000.00) | (4,998.00) | (7,031.00) | (2,033.00) |

Capitol Area Development Authority (CADA)

Attachment A

GENERAL OPERATIONS

From 7/1/2022 Through 12/31/2022

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-------------------|
| Banking & Investment Fees | (13,300.00) | (7,300.00) | (4,245.00) | 3,055.00 |
| Admin Other Professional Services | (67,500.00) | (33,750.00) | (7,650.00) | 26,100.00 |
| Prop Mgmt Other Professional Services | (15,000.00) | (7,500.00) | (5,250.00) | 2,250.00 |
| Asset Mgmt Other Professional Services | (72,000.00) | (36,000.00) | (22,420.00) | 13,580.00 |
| Courtesy Patrol | (141,596.00) | (70,800.00) | (44,158.00) | 26,642.00 |
| Courtesy Patrol-Sp Mgmt Credit | 16,596.00 | 8,298.00 | - | (8,298.00) |
| Insurance - Special Management | (113,000.00) | (93,996.00) | (94,245.00) | (249.00) |
| Insurance | (510,000.00) | (510,000.00) | (510,247.00) | (247.00) |
| Self-Insured Losses | (75,000.00) | (37,506.00) | (7,137.00) | 30,369.00 |
| Project Banking Fees | (21,000.00) | (11,000.00) | (5,900.00) | 5,100.00 |
| Admin Temporary Outside Svcs | (20,000.00) | (10,002.00) | (22,022.00) | (12,020.00) |
| Temporary Outside Services | (240,000.00) | (120,000.00) | (108,702.00) | 11,298.00 |
| Eng/Arch-Miscellaneous | (39,000.00) | (19,500.00) | (3,000.00) | 16,500.00 |
| Legal - Dev Project Related | (30,000.00) | (12,500.00) | (2,090.00) | 10,410.00 |
| D&A Other Professional Services | (7,000.00) | (3,498.00) | - | 3,498.00 |
| D&A Miscellaneous Expense | (7,000.00) | (3,498.00) | - | 3,498.00 |
| Total Outside Services | (1,787,630.00) | (1,191,224.00) | (1,080,552.00) | 110,672.00 |
| Maintenance & Repair | | | | |
| Emerg Relocation-Ops Related | (10,500.00) | (5,250.00) | (9,868.00) | (4,618.00) |
| Operation Location Improvements | (55,000.00) | (2,502.00) | (1,825.00) | 677.00 |
| Admin Office - General Maintenance | (27,800.00) | (13,902.00) | (17,820.00) | (3,918.00) |
| Maint Office Janitorial | (10,000.00) | (4,998.00) | (5,444.00) | (446.00) |
| Maint Office - General Maintenance | (10,000.00) | (4,998.00) | (5,088.00) | (90.00) |
| Equipment Rental Expense | (5,000.00) | (2,502.00) | (629.00) | 1,873.00 |
| Construction Mitigation Expense | (15,000.00) | (7,500.00) | (61.00) | 7,439.00 |
| Repair & Maint - Misc | (177,000.00) | (88,494.00) | (86,855.00) | 1,639.00 |
| Landscape-Sp Mgmt Credit | 19,432.00 | 9,720.00 | 9,720.00 | - |
| Travel-Fuel on CADA Vehicles | (19,000.00) | (9,498.00) | (8,663.00) | 835.00 |
| Travel-Maint Staff Reimburse | (14,000.00) | (7,002.00) | (3,814.00) | 3,188.00 |
| Travel-RSR Reimbursement | (2,000.00) | (1,002.00) | (154.00) | 848.00 |
| Elevator/Bldg Phone & Monitor Service | (6,000.00) | (3,000.00) | (2,476.00) | 524.00 |
| Service Contracts | (453,650.00) | (226,824.00) | (164,727.00) | 62,097.00 |
| State Fire Marshal | (50,000.00) | (25,002.00) | (720.00) | 24,282.00 |
| Flooring | (305,000.00) | (152,502.00) | (165,414.00) | (12,912.00) |
| Plumbing | (9,568.00) | (4,782.00) | (1,902.00) | 2,880.00 |
| Countertops/Cabinets | (57,500.00) | (28,752.00) | (1,244.00) | 27,508.00 |
| Landscaping | (265,003.00) | (132,504.00) | (183,006.00) | (50,502.00) |
| Pest Services | (56,200.00) | (28,098.00) | (23,700.00) | 4,398.00 |
| Permits and Fees | (4,500.00) | (2,250.00) | (60.00) | 2,190.00 |
| Painting & Decorating | (14,900.00) | (7,446.00) | (1,920.00) | 5,526.00 |
| Supplies | (27,000.00) | (13,494.00) | (3,086.00) | 10,408.00 |
| Vehicle Repair and Maint | (10,000.00) | (4,998.00) | (8,495.00) | (3,497.00) |
| Prop Mgmt Furn & Appliances | (101,500.00) | (50,754.00) | (58,373.00) | (7,619.00) |
| Building Supplies - Misc | (311,500.00) | (155,748.00) | (158,934.00) | (3,186.00) |
| Clothing and Uniforms | (5,500.00) | (2,748.00) | (2,084.00) | 664.00 |
| Maintenance Mach & Equip | (88,000.00) | (56,500.00) | (35,084.00) | 21,416.00 |
| Operating Budget Major Repairs | (15,000.00) | (7,500.00) | (5,000.00) | 2,500.00 |
| Total Maintenance & Repair | (2,106,689.00) | (1,040,830.00) | (946,726.00) | 94,104.00 |
| Utilities | | | | |
| Admin Office Utilities | (28,000.00) | (13,998.00) | (11,356.00) | 2,642.00 |
| Maint Office Utilities | (47,000.00) | (23,502.00) | (16,562.00) | 6,940.00 |
| Utilities-Garbage | (112,000.00) | (47,207.00) | (47,063.00) | 144.00 |
| Utilities-SMUD/Electricity | (152,000.00) | (64,246.00) | (64,479.00) | (233.00) |
| Utilities-PG&E/Gas | (316,300.00) | (132,290.00) | (87,619.00) | 44,671.00 |
| Utilities-Water/Sewer | (639,000.00) | (271,416.00) | (248,303.00) | 23,113.00 |
| Total Utilities | (1,294,300.00) | (552,659.00) | (475,382.00) | 77,277.00 |
| Overhead | | | | |
| Postage and Deliveries | (3,000.00) | (1,500.00) | (5,408.00) | (3,908.00) |
| Telephone and Wireless Svcs | (30,000.00) | (15,000.00) | (5,468.00) | 9,532.00 |
| Cellular Phone Service | (40,000.00) | (19,998.00) | (21,116.00) | (1,118.00) |
| Internet Services | (26,000.00) | (13,002.00) | (4,038.00) | 8,964.00 |

Capitol Area Development Authority (CADA)

Attachment A

GENERAL OPERATIONS

From 7/1/2022 Through 12/31/2022

| | | | | |
|---|------------------------|-----------------------|-----------------------|---------------------|
| Admin Bldg Rent | (103,000.00) | (51,498.00) | (58,605.00) | (7,107.00) |
| Leased Facilities Rent | (24,000.00) | (12,000.00) | (10,000.00) | 2,000.00 |
| Equipment Rental Expense | (2,500.00) | (1,248.00) | (655.00) | 593.00 |
| Parking Program | (1,500.00) | (750.00) | - | 750.00 |
| JPA Board Expenses | (7,000.00) | (3,498.00) | (1,181.00) | 2,317.00 |
| Professional Organizations | (15,000.00) | (7,500.00) | (1,000.00) | 6,500.00 |
| Subscriptions | (2,000.00) | (1,002.00) | - | 1,002.00 |
| Education and Training | (24,000.00) | (12,000.00) | (6,977.00) | 5,023.00 |
| Management Fee | (104,220.00) | (52,110.00) | - | 52,110.00 |
| Transportation-Admin Staff | (2,000.00) | (1,002.00) | (1,126.00) | (124.00) |
| Resident Relations | (9,900.00) | (4,944.00) | (4,736.00) | 208.00 |
| Sp Mgmt Prop Taxes & Assessments | (10,750.00) | (5,382.00) | (4,677.00) | 705.00 |
| Property Taxes & Assessments | (122,100.00) | (122,100.00) | (121,818.00) | 282.00 |
| Hospitality | (1,500.00) | (750.00) | (52.00) | 699.00 |
| Office Supplies - General | (15,000.00) | (7,500.00) | (4,684.00) | 2,816.00 |
| Software | (80,000.00) | (40,002.00) | (40,398.00) | (396.00) |
| Computer Hardware | (50,000.00) | (25,002.00) | (18,544.00) | 6,458.00 |
| Admin Furn Mach & Equip | (16,000.00) | (7,998.00) | - | 7,998.00 |
| Safety - General Admin | (20,500.00) | (10,248.00) | (11,584.00) | (1,336.00) |
| Office Equipment leases | (27,000.00) | (13,500.00) | (11,905.00) | 1,595.00 |
| Total Overhead | (736,970.00) | (429,534.00) | (333,972.00) | 95,563.00 |
| Debt Service | | | | |
| Debt Service Principal Paid | (239,007.00) | (204,051.00) | (79,807.00) | 124,244.00 |
| Debt Interest Paid | (69,523.00) | (42,821.00) | (26,167.00) | 16,654.00 |
| Bond Debt Svc-Principal Pd | (1,301,970.00) | (1,233,002.00) | (1,165,000.00) | 68,002.00 |
| Bond Interest Paid | (1,274,980.00) | (644,137.00) | (619,947.00) | 24,190.00 |
| Tax Increment Pledge | (300,000.00) | - | - | - |
| Total Debt Service | (3,185,480.00) | (2,124,011.00) | (1,890,921.00) | 233,090.00 |
| Contributions to Reserves | | | | |
| Development Reserve Contribution | (814,410.00) | - | - | - |
| Affordable Housing Reserve Contribution | (326,630.00) | - | - | - |
| Equipment Replace Reserve Contribution | (104,883.00) | - | - | - |
| Total Contributions to Reserves | (1,245,923.00) | - | - | - |
| Total General Operations EXPENSE | (15,411,624.00) | (7,805,572.00) | (7,137,717.00) | 667,856.00 |
| Inter-Fund Operation TRANSFERS | | | | |
| Inter-Fund Operating TRANSFERS IN | | | | |
| Operations Transfer from F 50-CAP Tax Incr | 1,700,877.00 | - | - | - |
| Operations Transfer from F 51-CAP Set-Aside | 399,300.00 | 199,650.00 | - | (199,650.00) |
| Operations Transfer from F60-RSt TI | 217,000.00 | 108,498.00 | - | (108,498.00) |
| Operations Transfer from F67 - Bond Interest | 210,000.00 | - | - | - |
| Total Inter-Fund Operating TRANSFERS IN | 2,527,177.00 | 308,148.00 | - | (308,148.00) |
| Inter-Fund Operating TRANSFERS OUT | | | | |
| Operations Transfer to F10-General | (2,527,177.00) | (308,148.00) | - | 308,148.00 |
| Total Inter-Fund Operating TRANSFERS OUT | (2,527,177.00) | (308,148.00) | - | 308,148.00 |
| Total Inter-Fund Operation TRANSFERS | - | - | - | - |
| OPERATING RESULTS, before Capital Investment Program | 1,076,826.00 | (3,159,197.00) | (2,163,100.00) | 996,098.00 |
| CAPITAL INVESTMENT PROGRAM | | | | |
| Investment in MAJOR CONSTRUCTION Program | | | | |
| CIP Transfer to F10-General | (704,453.00) | - | - | - |
| CIP Transfer to F38 - 17th St. Commons | (15,000.00) | - | - | - |
| Total Investment in MAJOR CONSTRUCTION Program | (719,453.00) | - | - | - |
| Investment in DEVELOPMENT Program | | | | |
| Dev Program TF to F 10 - General | (527,550.00) | - | - | - |
| Total Investment in DEVELOPMENT Program | (527,550.00) | - | - | - |
| Total CAPITAL INVESTMENT PROGRAM | (1,247,003.00) | - | - | - |

Capitol Area Development Authority (CADA)

Attachment A

GENERAL OPERATIONS

From 7/1/2022 Through 12/31/2022

UTILIZATION OF FINANCIAL RESOURCES

Utilization of Available Fund Balance

170,751.00

-

-

-

Contribution to Available Fund Balance

(574.00)

-

-

-

Total UTILIZATION OF FINANCIAL RESOURCES

170,177.00

-

-

-

NET RESULTS OF GENERAL OPERATIONS

-

(3,159,197.00)

(2,163,100.00)

996,098.00

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | 750,146.00 | 750,146.00 | - |
| 7561 | 40,854.00 | 40,854.00 | - |
| 7566 | 37,000.00 | 37,000.00 | - |
| | <u>828,000.00</u> | <u>828,000.00</u> | <u>-</u> |
| | <u>828,000.00</u> | <u>828,000.00</u> | <u>-</u> |
| | <u>828,000.00</u> | <u>828,000.00</u> | <u>-</u> |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| 4211 | (84,928.89) | (49,028.67) | 35,900.22 |
| 4703 | (132,970.59) | (57,985.98) | 74,984.61 |
| 4711 | (825.00) | (825.00) | - |
| 4751 | (38,651.90) | (35,691.40) | 2,960.50 |
| 4752 | (21,530.00) | (16,530.00) | 5,000.00 |
| 4758 | (313,320.61) | (303,320.61) | 10,000.00 |
| 4775 | (235,773.01) | (225,773.01) | 10,000.00 |
| | <u>(828,000.00)</u> | <u>(689,154.67)</u> | <u>138,845.33</u> |
| | <u>(828,000.00)</u> | <u>(689,154.67)</u> | <u>138,845.33</u> |
| | <u>-</u> | <u>138,845.33</u> | <u>138,845.33</u> |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 |
| | | 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 |
| | | 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) |
| 4710 | D&A Engin/Architectural | (6,000.00) | (6,000.00) |
| 4720 | D&A Environmental Assessments | (63,739.95) | (41,864.95) |
| 4751 | Legal - Dev Project Related | (26,500.00) | (16,446.00) |
| 4752 | D&A Project Financial Analysis | (70,052.00) | (45,446.00) |
| 4758 | D&A Other Professional Services | (105,000.00) | (98,662.03) |
| 4775 | D&A Miscellaneous Expense | (1,192.00) | (269.49) |
| | | (287,140.95) | (223,095.55) |
| | Total Development Program | (287,140.95) | (223,095.55) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (287,140.95) | (223,095.55) |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 64,045.40 |
| | | 64,045.40 | 64,045.40 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 |
| 7565 | Dev Program TF from F65-Series A Tax Exempt TAB | 61,000.00 | 59,320.00 |
| | | <u>61,000.00</u> | <u>59,320.00</u> |
| | Total For Development Program | <u>4,749,217.14</u> | <u>4,614,987.18</u> |
| | Total General Operations Investment | <u>4,749,217.14</u> | <u>4,614,987.18</u> |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | <u>4,749,217.14</u> | <u>4,614,987.18</u> |
| | | | |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| 4703 | D&A - Site Improvements | (208,086.00) | (170,080.63) |
| 4731 | D&A-Offsite Infrastructure | (3,878,531.14) | (4,138,545.77) |
| 4781 | D&A Developer Loan Funding | (662,600.00) | (265,092.88) |
| | | <u>(662,600.00)</u> | <u>(265,092.88)</u> |
| | Total Development Program | <u>(4,749,217.14)</u> | <u>(4,573,719.28)</u> |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | <u>(4,749,217.14)</u> | <u>(4,573,719.28)</u> |
| | | | |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>41,267.90</u> |
| | | <u>41,267.90</u> | <u>41,267.90</u> |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | <u>1,767,000.00</u> | <u>615,000.00</u> (1,152,000.00) |
| | Total For Development Program | <u>2,456,711.04</u> | <u>1,304,711.04</u> (1,152,000.00) |
| | Total General Operations Investment | <u>2,456,711.04</u> | <u>1,304,711.04</u> (1,152,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | <u>2,456,711.04</u> | <u>1,304,711.04</u> (1,152,000.00) |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| 4703 | D&A - Site Improvements | (1,592,691.37) | (159,536.88) 1,433,154.49 |
| 4709 | D&A Funding Research & Application Costs | (9,800.00) | (5,377.00) 4,423.00 |
| 4751 | Legal - Dev Project Related | (6,000.00) | (929.13) 5,070.87 |
| 4758 | D&A Other Professional Services | (626,219.67) | (393,105.80) 233,113.87 |
| 4775 | D&A Miscellaneous Expense | (87,000.00) | (7,427.88) 79,572.12 |
| 5343 | Permits and Fees | <u>(135,000.00)</u> | <u>-</u> 135,000.00 |
| | Total Development Program | <u>(2,456,711.04)</u> | <u>(566,376.69)</u> 1,890,334.35 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | <u>(2,456,711.04)</u> | <u>(566,376.69)</u> 1,890,334.35 |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>738,334.35</u> <u>738,334.35</u> |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 |
| | Total From Development Program | 795,000.00 | 794,302.10 |
| | Total Other Sources | 795,000.00 | 794,302.10 |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 1,047,000.00 | 1,046,302.10 |
| 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) |
| 4758 | D&A Other Professional Services | (190,086.45) | (188,331.45) |
| 4775 | D&A Miscellaneous Expense | (7,470.44) | (7,470.44) |
| | Total Development Program | (1,047,000.00) | (1,038,024.63) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,047,000.00) | (1,038,024.63) |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 8,277.47 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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) |
| 4709 | D&A Funding Research & Application Costs | - | (577.00) |
| 4758 | D&A Other Professional Services | (230,882.13) | (200,174.83) |
| 4775 | D&A Miscellaneous Expense | (4,117.87) | (117.87) |
| | Total Development Program | (1,030,000.00) | (940,243.70) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,030,000.00) | (940,243.70) |
| | | | |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 89,756.30 |
| | | 89,756.30 | 89,756.30 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | 550,000.00 | 506,727.18 | (43,272.82) |
| | Total From Development Program | 550,000.00 | 506,727.18 | (43,272.82) |
| | Total Other Sources | 550,000.00 | 506,727.18 | (43,272.82) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 550,000.00 | 506,727.18 | (43,272.82) |
| 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 | (6,000.00) | - | 6,000.00 |
| | Total Development Program | (550,000.00) | (537,938.73) | 12,061.27 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (550,000.00) | (537,938.73) | 12,061.27 |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (31,211.55) | (31,211.55) |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | 1,688,100.00 | 808,100.00 | (880,000.00) |
| 7585 | Dev Program TF from F85-Txble Cap LowMod | 191,155.25 | 191,155.25 | - |
| | Total For Development Program | 2,744,755.25 | 1,864,755.25 | (880,000.00) |
| | Total General Operations Investment | 2,744,755.25 | 1,864,755.25 | (880,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 3,011,955.25 | 2,131,955.25 | (880,000.00) |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | | |
| Development Program | | | | |
| 4703 | D&A - Site Improvements | (800,000.00) | - | 800,000.00 |
| 4709 | D&A Funding Research & Application Costs | (110,000.00) | (86,535.19) | 23,464.81 |
| 4720 | D&A Environmental Assessments | (66,000.00) | (39,058.03) | 26,941.97 |
| 4751 | Legal - Dev Project Related | (122,900.00) | (103,428.58) | 19,471.42 |
| 4752 | D&A Project Financial Analysis | (50,000.00) | (23,856.74) | 26,143.26 |
| 4758 | D&A Other Professional Services | (853,500.00) | (228,572.80) | 624,927.20 |
| 4775 | D&A Miscellaneous Expense | (53,255.25) | (14,513.41) | 38,741.84 |
| 4781 | D&A Developer Loan Funding | (906,300.00) | (1,600,000.00) | (693,700.00) |
| 5343 | Permits and Fees | (50,000.00) | 29,622.33 | 79,622.33 |
| | Total Development Program | (3,011,955.25) | (2,066,342.42) | 945,612.83 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (3,011,955.25) | (2,066,342.42) | 945,612.83 |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 65,612.83 | 65,612.83 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | 244,000.00 | 175,000.00 | 69,000.00 |
| | Total For Major Construction Program | 244,000.00 | 175,000.00 | 69,000.00 |
| | Total Reserve Drawdowns | 244,000.00 | 175,000.00 | 69,000.00 |
| General Operations Investment | | | | |
| For Development Program | | | | |
| 7550 | Dev Program TF from F 50-CAP Tax Incr | 376,500.00 | 281,500.00 | (95,000.00) |
| 7566 | Dev Program TF from F66-Series B Taxable TAB | 13,000.00 | 13,000.00 | - |
| | Total For Development Program | 389,500.00 | 294,500.00 | (95,000.00) |
| | Total General Operations Investment | 389,500.00 | 294,500.00 | (95,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 633,500.00 | 469,500.00 | (95,000.00) |
| 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 | (87,266.00) | (80,240.00) | 7,026.00 |
| 4775 | D&A Miscellaneous Expense | (1,495.81) | (1,430.00) | 65.81 |
| 5343 | Permits and Fees | (60,600.00) | (35,900.00) | 24,700.00 |
| | Total Development Program | (633,500.00) | (547,307.41) | 17,192.59 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (633,500.00) | (547,307.41) | 17,192.59 |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (77,807.41) | (77,807.41) |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 |
| | Total For Development Program | 600,000.00 | 300,000.00 |
| | Total General Operations Investment | 600,000.00 | 300,000.00 |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 1,157,512.00 | 857,512.00 |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Major Construction Program | | | |
| 5820 | Major Construction/Improvements | (144,395.00) | (173,755.77) |
| | Total Major Construction Program | (144,395.00) | (173,755.77) |
| Development Program | | | |
| 4703 | D&A - Site Improvements | (843,037.00) | (669,720.37) |
| 4711 | D&A-Site Maintenance | (39,374.40) | (42,342.21) |
| 4758 | D&A Other Professional Services | (130,705.60) | (81,627.14) |
| | Total Development Program | (1,013,117.00) | (793,689.72) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,157,512.00) | (967,445.49) |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (109,933.49) |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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) | - |
| 4758 | D&A Other Professional Services | (100,000.00) | (27,022.50) |
| | Total Development Program | (550,000.00) | (27,022.50) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (550,000.00) | (27,022.50) |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 522,977.50 |
| | | | 522,977.50 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | (3,000.00) | (600.30) |
| 4706 | D&A - DDA Prep | (30,000.00) | - |
| 4707 | D&A - ENA Prep | (20,000.00) | - |
| 4731 | D&A-Offsite Infrastructure | (400,000.00) | - |
| 4751 | Legal - Dev Project Related | - | (13,540.00) |
| 4758 | D&A Other Professional Services | (9,500.00) | - |
| 4775 | D&A Miscellaneous Expense | (40,000.00) | (12,360.91) |
| | Total Development Program | (502,500.00) | (26,501.21) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (502,500.00) | (26,501.21) |
| | | | |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 475,998.79 |
| | | 475,998.79 | 475,998.79 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | <u>3,915,000.00</u> | <u>3,915,000.00</u> - |
| | Total For Development Program | <u>3,915,000.00</u> | <u>3,915,000.00</u> - |
| | Total General Operations Investment | <u>3,915,000.00</u> | <u>3,915,000.00</u> - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | <u>3,915,000.00</u> | <u>3,915,000.00</u> - |
| | | | |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| 4601 | Building/Land Acquisition | (3,280,000.00) | 60.00 3,280,060.00 |
| 4709 | D&A Funding Research & Application Costs | (10,000.00) | - 10,000.00 |
| 4710 | D&A Engin/Architectural | (200,000.00) | - 200,000.00 |
| 4720 | D&A Environmental Assessments | (100,000.00) | - 100,000.00 |
| 4751 | Legal - Dev Project Related | (50,000.00) | (2,979.00) 47,021.00 |
| 4752 | D&A Project Financial Analysis | (75,000.00) | - 75,000.00 |
| 4758 | D&A Other Professional Services | (50,000.00) | (28,110.00) 21,890.00 |
| 4775 | D&A Miscellaneous Expense | (50,000.00) | (3,831.38) 46,168.62 |
| 5343 | Permits and Fees | (100,000.00) | - 100,000.00 |
| | Total Development Program | <u>(3,915,000.00)</u> | <u>(34,860.38)</u> 3,880,139.62 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | <u>(3,915,000.00)</u> | <u>(34,860.38)</u> 3,880,139.62 |
| | | | |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | <u>-</u> | <u>3,880,139.62</u> <u>3,880,139.62</u> |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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 | - |
| | Total Other Sources | 150,000.00 | - |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 150,000.00 | - |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| 4775 | D&A Miscellaneous Expense | (150,000.00) | (5,600.00) |
| | | (150,000.00) | (5,600.00) |
| | Total Development Program | (150,000.00) | (5,600.00) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (150,000.00) | (5,600.00) |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (5,600.00) |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

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) | (83,494.33) (23,494.33) |
| 4775 | D&A Miscellaneous Expense | (7,500.00) | (10,392.59) (2,892.59) |
| | Total Development Program | (4,808,000.00) | (3,033,220.78) 1,774,779.22 |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (4,808,000.00) | (3,033,220.78) 1,774,779.22 |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 1,774,779.22 1,774,779.22 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Development by Project
 From 7/1/2004 Through 12/31/2022

Attachment B

20 - Capitol Area Community Development Corporation
D20 - 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 | 1,000,000.00 | (1,000,000.00) |
| | Total For Development Program | 1,000,000.00 | (1,000,000.00) |
| | Total General Operations Investment | 1,000,000.00 | (1,000,000.00) |
| | Total CAPITAL INVESTMENT PROGRAM - FUNDING SOURCES | 1,000,000.00 | (1,000,000.00) |
| | | | |
| CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | | | |
| Development Program | | | |
| 4703 | D&A - Site Improvements | (365,000.00) | 365,000.00 |
| 4710 | D&A Engin/Architectural | (300,000.00) | (31,500.00) |
| 4720 | D&A Environmental Assessments | (10,000.00) | 10,000.00 |
| 4751 | Legal - Dev Project Related | (50,000.00) | (6,871.00) |
| 4752 | D&A Project Financial Analysis | (50,000.00) | 50,000.00 |
| 4758 | D&A Other Professional Services | (25,000.00) | (5,347.50) |
| 4775 | D&A Miscellaneous Expense | (50,000.00) | (415.21) |
| 5343 | Permits and Fees | (150,000.00) | 150,000.00 |
| | Total Development Program | (1,000,000.00) | (44,133.71) |
| | Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (1,000,000.00) | (44,133.71) |
| | | | |
| | CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | (44,133.71) |

Capitol Area Development Authority (CADA)
 CIP - Bond Program by Project
 From 7/1/2020 Through 12/31/2022

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 | (24,144,900.00) | - | 24,144,900.00 |
| Dev Program TF to F 10 - General | | | |
| Courtyard Site 16A | (3,088,100.00) | (873,114.00) | 2,214,986.00 |
| 805 R Street | (1,000,000.00) | - | 1,000,000.00 |
| O Street Streetscape | (1,767,000.00) | (615,000.00) | 1,152,000.00 |
| Total Development Program | (30,000,000.00) | (1,488,114.00) | 28,511,886.00 |
| Total CAPITAL INVESTMENT PROGRAM - USES OF FUNDS | (30,000,000.00) | (1,488,114.00) | 28,511,886.00 |
| CAPITAL INVESTMENT PROGRAM - Funding Sources, net of Uses | - | 28,511,886.00 | 28,511,886.00 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
 From 7/1/2020 Through 12/31/2022

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 |
| C222-11 | 1512 13th St | | | |
| 008.5 | Windows | (41,690.00) | - | 41,690.00 |
| C222-20A | 1209 P St., Wing Manor | | | |
| 002.10 | Sitework-Fences, Gates | (14,000.00) | - | 14,000.00 |
| C222-23 | 1521 12th St | | | |
| 013.3 | Sp Constr - Boilers | (159,726.00) | - | 159,726.00 |
| C223-02 | 1316 N. St., Le Chateau | | | |
| 010.30 | Stairways/Decking/Walkways | (31,200.00) | - | 31,200.00 |
| 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 | | | |
| 006.3 | Wood-Dry Rot | (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 |
| C226-24 | 1400-04 O St, Greentree/Carr Path | | | |
| 010.30 | Stairways/Decking/Walkways | (16,500.00) | - | 16,500.00 |
| C231-07 | 1522 N St, Judith Manor | | | |
| 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) | (1,083.00) | 17,717.00 |
| 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 | (60,000.00) | (899.00) | 59,101.00 |
| 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 | (9,165.00) | - | 9,165.00 |
| 019.2 | Accessibility | (10,000.00) | - | 10,000.00 |
| 019.3 | Fire & Life Safety | (11,600.00) | (11,400.00) | 200.00 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
 From 7/1/2020 Through 12/31/2022

Attachment D

| | | | | |
|------------|---------------------------------|-----------------------|---------------------|-------------------|
| 019.4 | Toxic Abatement | (20,000.00) | (14,160.00) | 5,840.00 |
| 019.5 | Commercial Tenant Improvements | (20,000.00) | (6,206.00) | 13,794.00 |
| | Total General Fund | (1,190,060.00) | (402,800.00) | 787,260.00 |
| | | | | |
| 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 |
| C226-07 | 1420 O St | | | |
| 014.2 | Elevators | (80,000.00) | - | 80,000.00 |
| C226-08 | 1500 15th St-Auslander | | | |
| 008.5 | Windows | (76,500.00) | - | 76,500.00 |
| C231-24 | 1500 N St., Brannan Court | | | |
| 014.2 | Elevators | (80,000.00) | - | 80,000.00 |
| 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 | (55,000.00) | (44,537.00) | 10,463.00 |
| 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) | - | 20,000.00 |
| 019.5 | Commercial Tenant Improvements | - | (20,000.00) | (20,000.00) |
| | Total General Fund | (1,024,500.00) | (128,937.00) | 895,563.00 |
| | | | | |
| 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 |
| 013.3 | Sp Constr - Boilers | (61,000.00) | - | 61,000.00 |
| 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 12/31/2022

Attachment D

| | | | | |
|-----------|-----------------------------------|-----------------------|--------------------|---------------------|
| C223-09B | Mud Pie Stand - 1331 O St | | | |
| 019.6 | Structural Rehabilitation | (62,000.00) | - | 62,000.00 |
| C223-10 | 1327 O St., Capri | | | |
| 009.9 | Finishes-Paint/Coatings | (30,000.00) | - | 30,000.00 |
| 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 |
| C232-23B | Luna 14147 16th St | | | |
| 019.6 | Structural Rehabilitation | (62,000.00) | - | 62,000.00 |
| 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) | (18,000.00) | 23,000.00 |
| 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 |
| 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 | | | |
| 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 |
| C232-23B | Bagel Time 1607 10th St | | | |
| 019.6 | Structural Rehabilitation | (30,000.00) | - | 30,000.00 |
| 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 | (50,000.00) | - | 50,000.00 |
| 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) | (1,725.00) | 18,275.00 |
| | Total General Fund | (1,547,500.00) | (19,725.00) | 1,527,775.00 |
| 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 | (50,000.00) | - | 50,000.00 |
| | Total Biele Place | (50,000.00) | - | 50,000.00 |

Capitol Area Development Authority (CADA)
 CAPITAL INVESTMENT PROGRAM - Major Const Consolidated
 From 7/1/2020 Through 12/31/2022

Attachment D

| | | | | |
|-----------|------------------------------|---|-----------------------|---------------------|
| 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 |
| | | | | |
| 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) | 22,088.00 |
| | 010.8 | Bath, kitchen & Laundry | (259,500.00) | 259,500.00 |
| | | Total Fremont/Wilshire Apts | (383,100.00) | 380,188.00 |
| | | | (2,912.00) | |
| | | Total General and Special Management Funds | (4,434,919.00) | 3,880,545.00 |



Investment Report November 2022



John Colville, City Treasurer

Office of the City Treasurer - City of Sacramento

City of
SACRAMENTO
Office of the City Treasurer

Historic City Hall

915 I Street, 3rd Floor

Sacramento, CA 95814

916-808-5168

**Quarterly Investment
Committee Meeting**

Thursday, January 26, 2023

10:00AM-11:00AM

TABLE OF CONTENTS

| | <u>Page</u> |
|---|-------------|
| Meeting Agenda | 3 |
| Minutes of Meeting | 4 |
| Historical Yield Curve | 7 |
| Pool A Cash Flow Analysis (6-Mo & 1-Yr) | 8 |
| City of Sacramento Investment Pool A | 10 |
| SHRA Investment Pool | 26 |
| American River Flood Control District | 36 |
| Capitol Area Development Authority | 39 |
| Reclamation District No. 1000 | 48 |
| Sacramento Public Library Authority | 51 |
| The Natomas Basin Conservancy | 54 |
| Glossary of Investment Terms | 57 |

INVESTMENT COMMITTEE MEETING

January 26, 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: Emily A Combs (Department of Finance)
Susana Jackson (SHRA)
Tim Kerr (American River Flood Control District - ARFCD)
Noelle Mussen (CADA)
Kevin King (Reclamation District No. 1000)
Peter Coyl and Johnny Ea (Sacramento Public Library Authority- SPLA)
Kimberli S. Burns (The Natomas Basin Conservancy – TNBC)
Mike Testa, Daniel Santucci (Visit Sacramento)
City Treasurer's Office Staff

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

Agenda

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

Additional Information

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

This report has been reviewed and approved by:

John Colville
Digitally signed by John Colville
Date: 2022.12.14 09:33:48 -08'00'

City Treasurer

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

Attendees Present: Stacy Hussey, Shirley Tupaz, Katy Nguyen, Osvaldo Lopez, Mirthala Santizo, Emily Combs, Johnny Ea, Peter Coyl, Noelle Mussen, John Colville, 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 \$255 million in excess cash for the next 6-months and an approximate \$206 million for the next 12-month period. Hence, cash availability to all pool participants are adequately addressed for the coming six and twelve months.

In compliance with the City's Investment Policy, investment staff continues to maintain a great deal of liquidity to pay the City's bills, including payroll and debt service representing the bulk of the City's budget. Such liquidity is largely reflected in investments whose maturity dates match payroll and debt service liabilities due dates going 9 months into the future, plus the maintenance of substantial liquid reserves. The liability-matching strategy and liquid reserves provide a solid liquidity cushion to meet unexpected large expenditures and to provide the basis to make advantageous investments in longer term securities. As of the date of the investment committee meeting, the major payroll and debt service liabilities are funded with sufficient cash in pooled cash accounts, expected property and sales tax receipts, and cash generated by the maturity of specific investments through the end of June 2023.

2) Performance of the Pools

Investment staff updated the attendees on the performance of Pool A during the first quarter of fiscal year 2022/2023. The earned interest yield of Pool A for July, August, and September was 1.33%, 1.48% and 1.59%, respectively. All monthly Pool A yields exceed the 1.29% yield earned by the State Treasurer's Local Agency Investment Fund (LAIF) and rivaled the 1.90% yield earned by the Medium-Term Fund managed by the Investment Trust of California (CalTRUST).

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

Pool A investments in cash and other short-term liquid issues dipped to 32% at the end of the quarter. This is below normal levels and is due to larger than normal outflows of cash, most notably for the City's lump sum annual payment to CalPERS in July (\$91 million) and large payments for debt service obligations made in August (~\$29 million). The summer and fall see much fewer inflows of cash for the Pool, as the largest deposits, attributable to property taxes, arrive between late December and May.

The Yield Curve maintained an inverted shape as interest rates rose across the curve in response to action from the Federal Reserve Board. The Fed increased The Federal Funds Rate by 0.75% during the quarter, with indications that they would hike rates by at least another 1.25% before the

end of 2022. To take advantage of the shape of the curve, investment staff is looking to add yield to Pool A by investing in quality issuers offering paper with maturities between 6-months and one year. Yields for one-year maturities were the peak of the curve, settling around 4.50% at the end of September. Five-year issues, conversely, were just under 4.25% and ten-year yields were just above 4.00% as the quarter came to a close.

Investment staff has been adapting to the movements of the yield curve by 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**

Inflation continued to impact all Americans, as the Consumer Price Index, which is the measure of the year-over-year change in prices for domestic goods, was 8.20% in September. The rate declined a bit from where it was at the beginning of the quarter, but still was as elevated as it has been since the early 1980s. Unemployment remained low, which empowered The Fed to aggressively raise rates with minimal worries about choking the economy too tightly. Heading into the November mid-term elections, Americans were mostly concerned about inflation and the overall state of the economy. Polls show that Americans trust Republicans more to handle the economy in a way that will help the country move forward on a more positive track. The current minority party in Washington, D.C. is also trusted more the deal with the surge in violent crime and border security, which are also at the top of the most important issues for voters. If these trends hold, power will switch hands in Congress, which could be a major positive for the economy. The gridlock brought on by different parties controlling the Legislative and Executive branches typically brings economic stability, as major legislation is very unlikely to be passed. Businesses, investors, and markets can act with some certainty over how the economy should behave over the next couple of years.

Consumers, who are the main drivers of the American economy, remain in a malaise as they continue to confront rising costs across the board, but particularly for energy and food. As winter approaches, costs are expected to stay elevated with there being no substantial plan to increase production of fossil fuels and not enough renewable energy capacity available to meet the demand of Americans keeping their homes warm.

The American economy did expand by 2.6% during the quarter, which came on the heels of two consecutive quarters of economic contraction. The expansion was mostly due to a large trade surplus, as exports far exceeded imports. Economists, therefore, were not overly enthusiastic over the increase in GDP, since the American economy is primarily driven by domestic consumption, which was down in comparison to previous quarters and was significantly less than pre-pandemic levels.

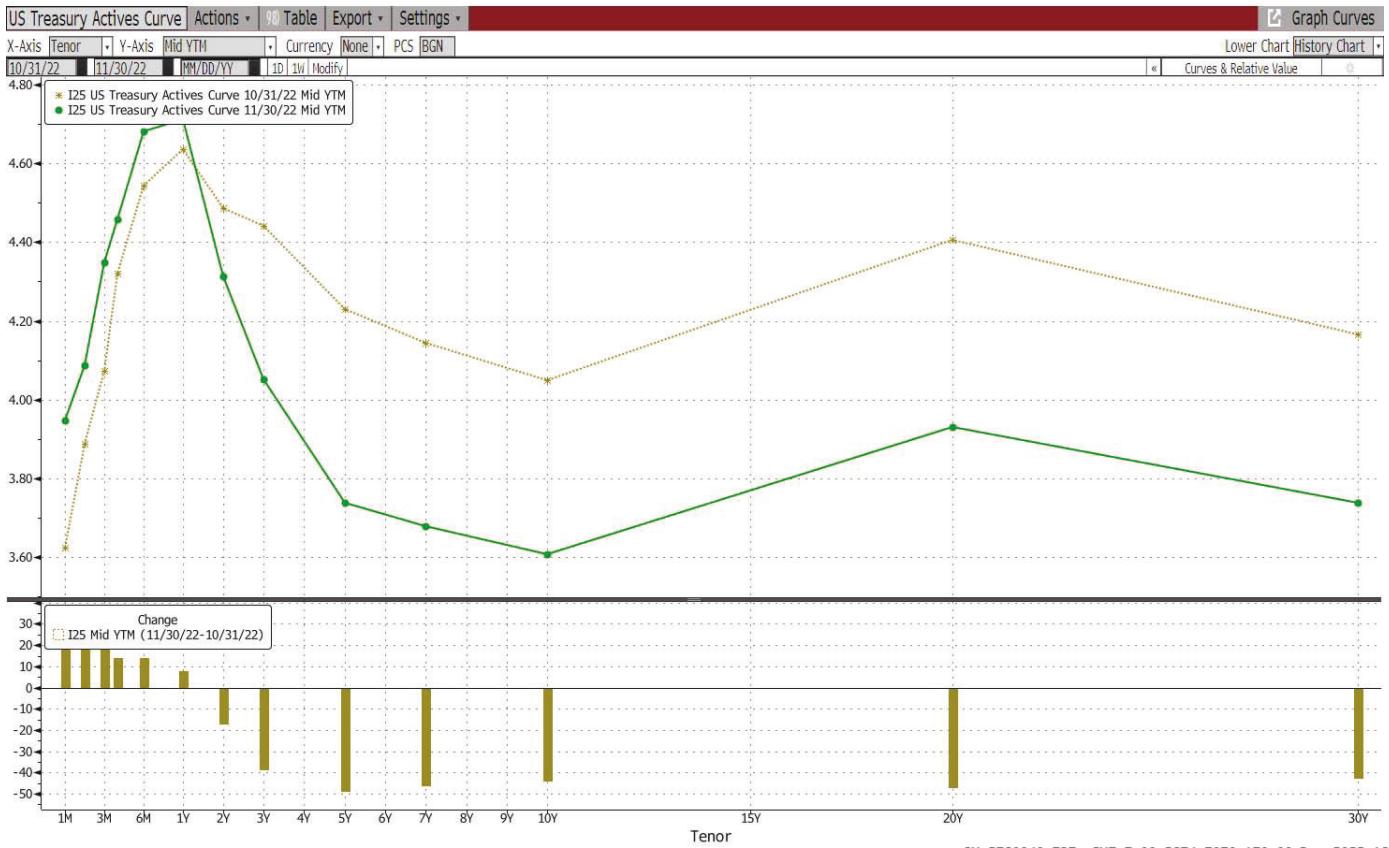
The trade surplus was achieved due mostly to the U.S.A. sending fuel and other supplies to Europe. Global economies, especially those in Europe, are still struggling mightily and the war in Ukraine

shows no signs of ending. It will be very difficult to coordinate land maneuvers during winter, so it appears that both sides will be digging in for the next few months with the intent of holding their ground and escalating fighting when the weather gets better in a few months. The prospect of most Europeans having to make it through the winter without their usual ability to heat their homes is becoming a harsh reality. Many countries (Germany and France among them) are trying to restart some of their own fossil fuel generation and are looking more to nuclear energy to solve their massive energy issues. That, along with help from the U.S.A. will hopefully be enough to avoid problems that could be catastrophic over the next few months.

Eastern economies, particularly in China, continue to show weakness, as well. The Chinese continue to shut down large populations for weeks at a time in their quest to completely eliminate Covid from their country. This constricts production that most of the world continues to be very dependent upon. Should the trend continue, proactive countries will take the initiative to find other means to get the goods that they need. Countries and/or regions could look to establish more domestic manufacturing, or increasingly look to the U.S.A. to help meet their needs. As always, American markets remain the strongest and most stable, even in times of global crisis. Foreign investors still see our markets as the best for their investments and our economy as the strongest and most reliable.

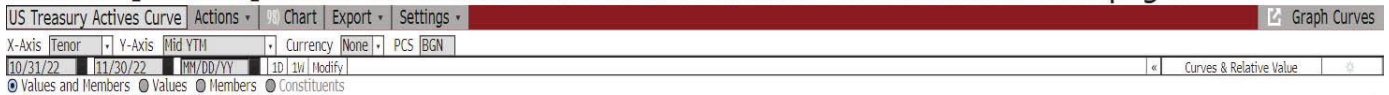
4) Other business: None

Next Meeting: The next quarterly meeting is scheduled for **Thursday, January 26, 2023, at 10:00 a.m.** via Zoom.



SN 2568948 EST GMT-5:00 G654-7050-170 09-Dec-2022 16:41:41

Screen [1 of 2] sent to Adobe PDF. Run PSET<GO> to finalize the page.



| 125 Mid YTM US Treasury Actives Curve 11/30/22 | | 125 Mid YTM US Treasury Actives Curve 10/31/22 | | 125 Mid YTM (Change) 11/30/22-10/31/22 | | | | |
|--|---------------------|--|-------|--|--------|-------|--------|-------|
| Tenor | Description | Price | Yield | Description | Price | Yield | Price | Yield |
| 1M | 0 12/27/22 Govt | 3.883 | 3.947 | B 0 11/29/22 Govt | 3.564 | 3.623 | 0.319 | 32.4 |
| 2M | 0 01/24/23 Govt | 4.006 | 4.086 | B 0 12/27/22 Govt | 3.813 | 3.889 | 0.194 | 19.8 |
| 3M | 0 03/02/23 Govt | 4.244 | 4.349 | B 0 01/26/23 Govt | 3.980 | 4.074 | 0.264 | 27.5 |
| 4M | 0 03/28/23 Govt | 4.334 | 4.457 | B 0 02/28/23 Govt | 4.201 | 4.320 | 0.133 | 13.7 |
| 6M | 0 06/01/23 Govt | 4.511 | 4.681 | B 0 04/27/23 Govt | 4.385 | 4.544 | 0.126 | 13.7 |
| 1Y | 0 11/30/23 Govt | 4.489 | 4.712 | B 0 10/05/23 Govt | 4.429 | 4.636 | 0.060 | 7.6 |
| 2Y | 4 1/2 11/30/24 Govt | 100-11% | 4.312 | T 4 3/8 10/31/24 Govt | 99-25% | 4.485 | 0-18% | -17.3 |
| 3Y | 4 1/2 11/15/25 Govt | 101-07% | 4.051 | T 4 1/4 10/15/25 Govt | 99-15% | 4.442 | 1-24+ | -39.1 |
| 5Y | 3 3/8 11/30/27 Govt | 100-19% | 3.738 | T 4 1/8 10/31/27 Govt | 99-17 | 4.230 | 1-02% | -49.2 |
| 7Y | 3 3/8 11/30/29 Govt | 101-06% | 3.680 | T 4 10/31/29 Govt | 99-04 | 4.145 | 2-02% | -46.6 |
| 10Y | 4 1/8 11/15/32 Govt | 104-09+ | 3.607 | T 2 3/8 08/15/32 Govt | 89-18+ | 4.050 | 14-23 | -44.3 |
| 20Y | 4 11/15/42 Govt | 100-30+ | 3.931 | T 3 3/8 08/15/42 Govt | 86-15 | 4.406 | 14-15+ | -47.6 |
| 30Y | 4 11/15/52 Govt | 104-22% | 3.738 | T 3 08/15/52 Govt | 80-06% | 4.167 | 24-16 | -42.8 |

SN 2568948 EST GMT-5:00 G654-7050-170 09-Dec-2022 16:42:24

CITY OF SACRAMENTO - INVESTMENT POOL A
6-MONTH CASH FLOW ANALYSIS
December 1, 2022 - May 31, 2023

In millions

| | |
|---|------------------|
| Cash Balances: | |
| CalTRUST | 113.819 |
| Fidelity Fund | 19.301 |
| Five Star Bank Community Fund | 40.058 |
| JP Morgan Chase | 1.664 |
| LAIF | 7.300 |
| Overnight Sweep | 1.285 |
| River City Bank Community Fund | 25.033 |
| Less: Required bank balance by policy | (0.500) |
| <i>Cash available at beginning of period:</i> | 207.960 |
| Projected net cash flow: | |
| December-22 | 80.740 |
| January-23 | 77.834 |
| February-23 | (1.049) |
| March-23 | 11.757 |
| April-23 | 59.022 |
| May-23 | 80.663 |
| <i>Net cash flow during period:</i> | 308.967 |
| <i>Cash in excess of policy: ₁</i> | 516.927 |
| Cash Balances of non-City and/or Pool A Participants: | |
| SCERS Cash: | |
| Fixed Bonds | (0.015) |
| Large Cap Growth | (0.088) |
| International | (0.007) |
| Equity Income | (0.016) |
| Retirement Trust Operating Fund | (8.938) |
| Ann Land/Bertha Henschel Endowment Fund | (0.006) |
| Ethel Hart Mutual Endowment Fund | (0.315) |
| George H. Clark Memorial Scholarship Fund | (0.015) |
| Capitol Area Development Authority (CADA) | (51.769) |
| American River Flood Control District (ARFCD) | (9.020) |
| The Natomas Basin Conservancy (TNBC) | (0.628) |
| Sacramento Public Library Authority (SPLA) | (38.017) |
| Reclamation District No. 1000 | (2.206) |
| SPLA Hurst Trust | (0.123) |
| Gifts to Share | (0.690) |
| Visit Sacramento | (8.993) |
| Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc) | 1.002 |
| <i>Total cash balances of non-City and/or Pool A participants: ₂</i> | (119.844) |
| <i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 6 months: ₃</i> | 397.083 |

¹The City will be able to meet its cash flow needs for the next six months, with \$517 mm to cover on going expenditures

² Non-City and/or Pool A participants have \$120 mm invested in Pool A

³ If all non-City and/or Pool A participants withdraw the entire \$120 mm within the next twelve months, the City will have \$397 mm to cover on going expenditures

**CITY OF SACRAMENTO - INVESTMENT POOL A
12-MONTH CASH FLOW ANALYSIS
December 1, 2022 - November 30, 2023**

In millions

| | |
|--|------------------|
| Cash Balances: | |
| CalTRUST | 113.819 |
| Fidelity Fund | 19.301 |
| Five Star Bank Community Fund | 40.058 |
| JP Morgan Chase | 1.664 |
| LAIF | 7.300 |
| Overnight Sweep | 1.285 |
| River City Bank Community Fund | 25.033 |
| Less: Required bank balance by policy | (0.500) |
| <i>Cash available at beginning of period:</i> | 207.960 |
| Projected net cash flow: | |
| December-22 | 80.740 |
| January-23 | 77.834 |
| February-23 | (1.049) |
| March-23 | 11.757 |
| April-23 | 59.022 |
| May-23 | 80.663 |
| June-23 | (9.391) |
| July-23 | (83.754) |
| August-23 | (32.633) |
| September-23 | (20.809) |
| October-23 | (21.224) |
| November-23 | (30.566) |
| <i>Net cash flow during period:</i> | 110.589 |
| <i>Cash in excess of policy: ₁</i> | 318.549 |
| Cash Balances of non-City and/or Pool A Participants: | |
| SCERS Cash: | |
| Fixed Bonds | (0.015) |
| Large Cap Growth | (0.088) |
| International | (0.007) |
| Equity Income | (0.016) |
| Retirement Trust Operating Fund | (8.938) |
| Ann Land/Bertha Henschel Endowment Fund | (0.006) |
| Ethel Hart Mutual Endowment Fund | (0.315) |
| George H. Clark Memorial Scholarship Fund | (0.015) |
| Capitol Area Development Authority (CADA) | (51.769) |
| American River Flood Control District (ARFCD) | (9.020) |
| The Natomas Basin Conservancy (TNBC) | (0.628) |
| Sacramento Public Library Authority (SPLA) | (38.017) |
| Reclamation District No. 1000 | (2.206) |
| SPLA Hurst Trust | (0.123) |
| Gifts to Share | (0.690) |
| Visit Sacramento | (8.993) |
| Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc) | 1.002 |
| <i>Total cash balances of non-City and/or Pool A participants: ₂</i> | (119.844) |
| <i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 12 months: ₃</i> | 198.705 |

¹The City will be able to meet its cash flow needs for the next twelve months, with \$319 mm to cover on going expenditures

² Non-City and/or Pool A participants have \$120 mm invested in Pool A

³ If all non-City and/or Pool A participants withdraw the entire \$120 mm within the next twelve months, the City will have \$199 mm to cover on going expenditures

City of Sacramento
Investment
Pool A

CITY OF SACRAMENTO INVESTMENT POOL A

MONTHLY REVIEW – NOVEMBER 2022

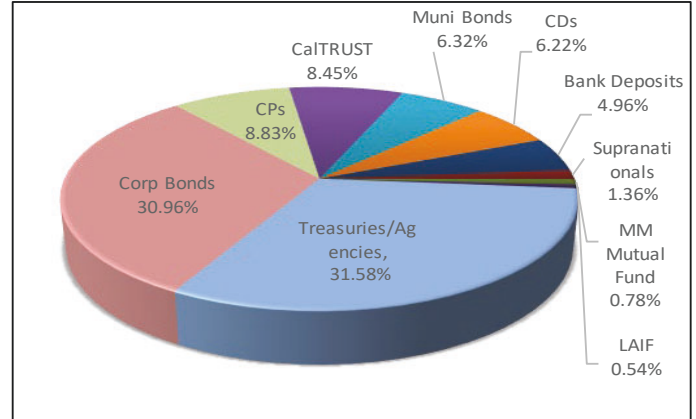
STRATEGY

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

PORTFOLIO STATISTICS

| | |
|---------------------------------|---------------|
| Beginning Market Value | 1,375,080,835 |
| Month's Yield or RoR | 1.78% |
| Weighted Average Maturity (Yrs) | 2.46 |
| Weighted Average Duration (Yrs) | 2.36 |
| Ending Book Value | 1,438,359,114 |
| Ending Market Value | 1,349,641,431 |
| Percent of Market to Book Value | 93.83% |
| Month's Investment Earnings | 2,121,596 |
| Fiscal YTD Investment Earnings | 9,716,468 |

PORTFOLIO COMPOSITION



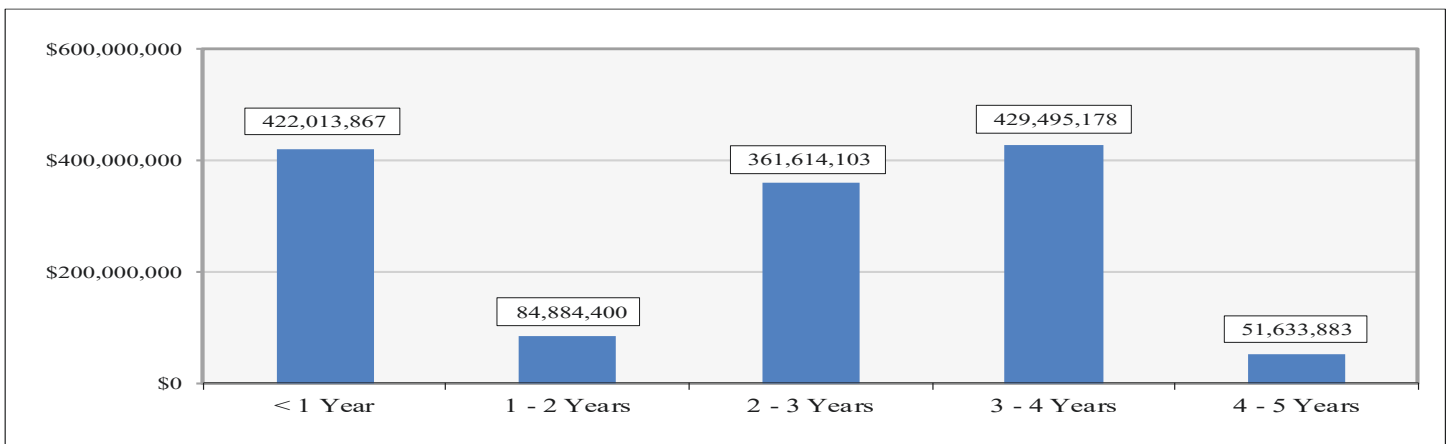
External Third-Party Investment Manager

| | |
|----------|-------------|
| CalTRUST | 113,819,130 |
| LAIF | 7,300,000 |

| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.15% |
| Corp Bonds | 30.96% | 1.77% |
| CPs | 8.83% | 3.39% |
| CalTRUST | 8.45% | 2.65% |
| Muni Bonds | 6.32% | 1.98% |
| CDs | 6.22% | 2.78% |
| Bank Deposits | 4.96% | 1.69% |
| Supranationals | 1.36% | 0.99% |
| MM Mutual Fund | 0.78% | 4.60% |
| LAIF | 0.54% | 2.01% |

MATURITY SCHEDULE

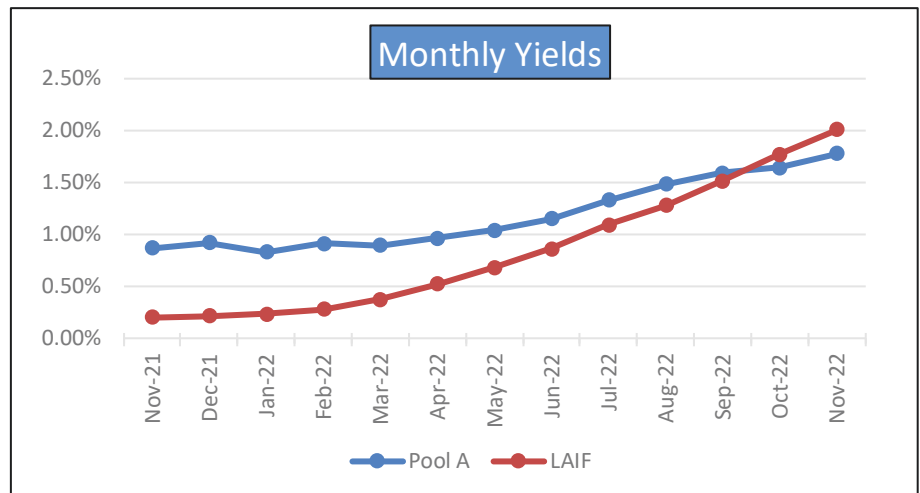
| Maturity | Market Value | Pct. Holdings |
|--------------|----------------------|----------------|
| < 1 Year | 422,013,867 | 31.27% |
| 1 - 2 Years | 84,884,400 | 6.29% |
| 2 - 3 Years | 361,614,103 | 26.79% |
| 3 - 4 Years | 429,495,178 | 31.82% |
| 4 - 5 Years | 51,633,883 | 3.83% |
| Total | 1,349,641,431 | 100.00% |



INTEREST RATE ENVIRONMENT

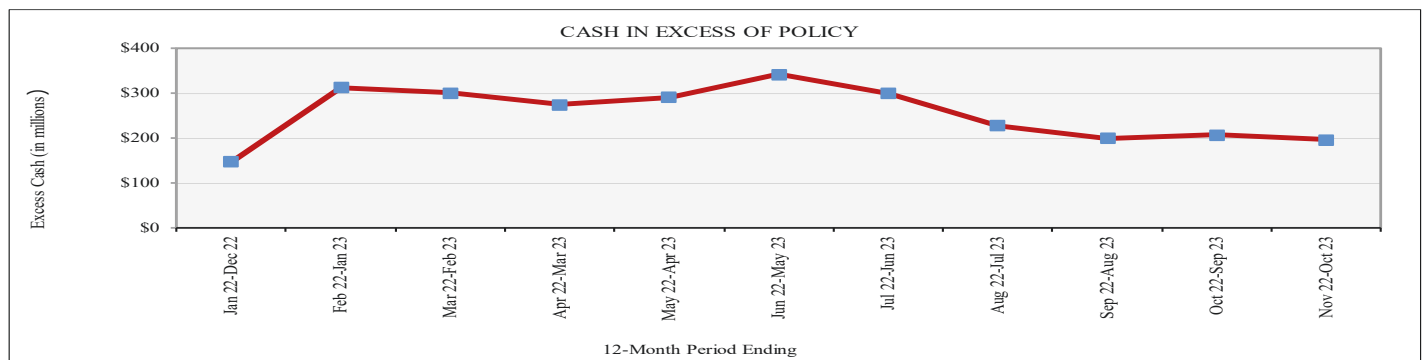
The American economy crept ever so slightly in the right direction during November. CPI (inflation) came in at 7.1%, which beat estimates, even though it is still hovering near levels last seen in the 1980s. The slight drop was driven mostly by energy prices, which are decreasing as the U.S. boosts domestic production of both oil and natural gas. The labor market was relatively unchanged as 268,000 jobs were added to the economy during the month, resulting in the unemployment rate holding steady at 3.7%. This data should encourage the Federal Reserve Board to stay the course with their current strategy and implement 0.50% boost in the Federal Funds Rate at their meeting in December. This will set the base rate at 4.50% as the country closes out 2022. Multiple smaller rate hikes are expected early in 2023, as it is believed that The Fed will take the rate to somewhere between 5.00% and 5.50% by the middle of next year, then analyze further data, assess the overall state of the economy, and determine whether a pivot in strategy would be prudent. Consumers are lacking optimism, as the University of Michigan Consumer Sentiment Index fell to 56.8, which tests the lows of the past 50 years. Although gas prices have dropped over the last 60 days, prices for food and other necessities remain at 40-year highs, putting a damper on the fiscal mindset of most Americans. One concern among economists is that the amount of credit Americans are using to do their holiday shopping is much higher than it has been in recent years. That could lead to protracted lethargy in the economy, as consumers strap themselves with robust interest payments in this environment of rising rates. The yield on 5-year treasuries actually declined in November, as markets acted on the glimmer of hope provided by the economic data. It began the month at 4.23% and steadily declined before ending November at 3.74%. The same was true for maturities between 7 and 30 years. Short-term rates, however, did not trend downward as quickly. The yield curve became more inverted, which is leading many analysts to fear a recession is inevitable at some point in the next 18-24 months. 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. It will continue to focus its bond buying around finding high quality issues that balance both duration and yield in the portfolio, thereby balancing risk and return as the markets react to the activities of The Fed, the adjustments to the markets caused by the policies adopted by the Federal government and its foreign peers, and the reactions of consumers to the news that comes out each day.

| Monthly Yields | | |
|----------------|--------|-------|
| Month | Pool A | LAIF |
| Nov-21 | 0.87% | 0.20% |
| Dec-21 | 0.92% | 0.21% |
| Jan-22 | 0.83% | 0.23% |
| 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% |
| FYTD | 1.56% | 1.53% |



CASH IN EXCESS OF POLICY (IN MILLIONS)

| 12 Months Cash Flow | Jan 22- Dec 22 | Feb 22- Jan 23 | Mar 22- Feb 23 | 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 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Excess Cash | \$ 147 | \$ 313 | \$ 301 | \$ 275 | \$ 291 | \$ 342 | \$ 300 | \$ 228 | \$ 200 | \$ 207 | \$ 196 | \$ 199 |



City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|---|-----------------|---|-----------|-------------|--------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| CASH AND EQUIVALENTS | | | | | | | | | | | | | | | |
| | caltrust-bff | Caltrust BlackRock FedFund | | 10,792,477 | | 10,792,477 | | 10,792,477 | 0.80 | 2.830 | 305,427 | 2.83 | | | |
| | caltrust-lf | Caltrust Liquidity Fund | | 12,792,749 | | 12,792,749 | | 12,792,749 | 0.95 | 3.660 | 468,215 | 3.66 | | | |
| | caltrust-mt | Caltrust Medium-Term | | 57,490,806 | | 57,490,806 | | 57,490,806 | 4.27 | 2.300 | 1,322,289 | 2.30 | | | |
| | caltrust-st | Caltrust Short-Term | | 32,743,098 | | 32,743,098 | | 32,743,098 | 2.43 | 2.800 | 916,807 | 2.80 | | | |
| | fidfund | Fidelity Fund | | 19,301,037 | | 19,301,037 | | 19,301,037 | 1.43 | 3.060 | 590,612 | 3.06 | | | |
| | fivestar | Five Star Bank Community Fund | | 40,057,775 | | 40,057,775 | | 40,057,775 | 2.98 | 1.780 | 713,028 | 1.78 | | | |
| | cashjpm | JP Morgan Chase Cash | | 1,663,903 | | 1,663,903 | | 1,663,903 | 0.12 | 1.050 | 17,471 | 1.05 | | | |
| | laifa | Local Agency Investment Fund, Pool A | | 7,300,000 | | 7,300,000 | | 7,300,000 | 0.54 | 2.010 | 146,730 | 2.01 | | | |
| | miscintrec | Misc Interest Receivable | | 8,513 | | 8,513 | | 8,513 | 0.00 | 3.030 | 258 | 3.03 | | | |
| | sweep | Overnight Sweep | | 1,284,659 | | 1,284,659 | | 1,284,659 | 0.10 | 3.530 | 45,348 | 3.53 | | | |
| | payab | Payables (buy Trades) | | -10,153,773 | | -10,153,773 | | -10,153,773 | -0.75 | 3.060 | -310,705 | -3.06 | | | |
| | rivercity | River City Bank Community Fund | | 25,032,651 | | 25,032,651 | | 25,032,651 | 1.86 | 1.600 | 400,522 | 1.60 | | | |
| | | | | 198,313,893 | | 198,313,893 | | 198,313,893 | 14.73 | | 4,616,001 | 2.33 | | | |
| 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 | 73,332 | 30,073,332 | 2.23 | 2.974 | 892,200 | 2.99 | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | | | |
| 5,000,000 | 63873qth7 | Natixis NY 1.830% Due 12-13-22 | 100.00 | 5,000,000 | 99.92 | 4,996,211 | 57,442 | 5,053,653 | 0.37 | 1.830 | 91,500 | 1.83 | A1 | | |
| 10,000,000 | 53947cq92 | Lloyds Bank Corp Mkts/NY 2.500% Due 02-07-23 | 100.00 | 10,000,000 | 99.60 | 9,960,061 | 132,639 | 10,092,700 | 0.74 | 2.500 | 250,000 | 2.50 | A1 | | |
| 10,000,000 | 2254912z7 | Credit Suisse New York 0.540% Due 11-20-23 | 100.00 | 10,000,000 | 100.00 | 10,000,000 | 1,350 | 10,001,350 | 0.74 | 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 | 49,272 | 10,049,272 | 0.74 | 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 | 96.38 | 4,818,847 | 2,466 | 4,821,313 | 0.36 | 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 | 87.46 | 5,247,825 | 395 | 5,248,219 | 0.39 | 0.600 | 36,000 | 0.60 | AA- | | 01-27-23 |
| 5,000,000 | 05600xcf5 | BMO Harris Bank 0.750% Due 02-26-26 | 100.00 | 5,000,000 | 87.72 | 4,386,199 | 9,966 | 4,396,165 | 0.33 | 0.750 | 37,500 | 0.75 | | | 02-26-23 |
| 5,000,000 | 90348jm72 | UBS Bank CD 0.850% Due 06-16-26 | 100.00 | 5,000,000 | 86.93 | 4,346,466 | 1,747 | 4,348,212 | 0.32 | 0.850 | 42,500 | 0.85 | | | 12-16-22 |
| | | | | 56,000,000 | | 53,755,608 | 255,275 | 54,010,884 | 3.99 | | 710,500 | 1.28 | | | |
| COMMERCIAL PAPER | | | | | | | | | | | | | | | |
| 10,000,000 | 22533umt7 | Credit Agricole Corp 2.030% Due 12-27-22 | 98.71 | 9,871,433 | 99.71 | 9,970,862 | 0 | 9,970,862 | 0.74 | 2.030 | 203,000 | 2.09 | A1 | | |
| 5,000,000 | 4497w1mt0 | ING (US) Funding LLC 2.670% Due 12-27-22 | 98.66 | 4,933,250 | 99.70 | 4,984,921 | 0 | 4,984,921 | 0.37 | 2.670 | 133,500 | 2.75 | A1 | | |
| 5,000,000 | 2254ebmu2 | Credit Suisse NY 2.280% Due 12-28-22 | 98.59 | 4,929,700 | 99.68 | 4,983,958 | 0 | 4,983,958 | 0.37 | 2.280 | 114,000 | 2.35 | A-2 | | |
| 10,000,000 | 22533una7 | Credit Agricole Corp 2.230% Due 01-10-23 | 98.53 | 9,852,572 | 99.54 | 9,953,693 | 0 | 9,953,693 | 0.74 | 2.230 | 223,000 | 2.30 | A1 | | |
| 10,000,000 | 05970unq7 | Banco Santander SA 2.330% Due 01-24-23 | 98.38 | 9,838,194 | 99.34 | 9,934,458 | 0 | 9,934,458 | 0.74 | 2.330 | 233,000 | 2.41 | A1 | | |
| 10,000,000 | 83369cq72 | Societe Generale 3.170% Due 03-07-23 | 97.78 | 9,778,100 | 98.79 | 9,878,696 | 0 | 9,878,696 | 0.73 | 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 | 98.72 | 4,936,205 | 0 | 4,936,205 | 0.37 | 3.070 | 153,500 | 3.17 | A1 | | |
| 10,000,000 | 63873kqm2 | Natixis NY 3.300% Due 03-21-23 | 97.68 | 9,768,083 | 98.55 | 9,854,559 | 0 | 9,854,559 | 0.73 | 3.300 | 330,000 | 3.41 | A1 | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|-------------------------------|-----------------|---|-----------|-------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 10,000,000 | 89119bqn9 | Toronto Dominion Bank 3.420% Due 03-22-23 | 97.81 | 9,780,550 | 98.57 | 9,857,013 | 0 | 9,857,013 | 0.73 | 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 | 98.33 | 4,916,337 | 0 | 4,916,337 | 0.37 | 3.540 | 177,000 | 3.66 | A1 | | |
| 5,000,000 | 63873kr41 | Natixis NY 3.810% Due 04-04-23 | 97.84 | 4,892,050 | 98.34 | 4,917,240 | 0 | 4,917,240 | 0.37 | 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 | 98.18 | 9,817,871 | 0 | 9,817,871 | 0.73 | 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 | 97.99 | 4,899,254 | 0 | 4,899,254 | 0.36 | 4.550 | 227,500 | 4.71 | A1+ | | |
| 5,372,000 | 59157us27 | Met Life 4.610% Due 05-02-23 | 98.05 | 5,267,437 | 97.89 | 5,258,827 | 0 | 5,258,827 | 0.39 | 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 | 97.90 | 4,894,852 | 0 | 4,894,852 | 0.36 | 3.630 | 181,500 | 3.76 | A1+ | | |
| 10,000,000 | 62479msg9 | MUFG Bank Ltd/NY 4.930% Due 05-16-23 | 97.53 | 9,752,908 | 97.71 | 9,771,256 | 0 | 9,771,256 | 0.73 | 4.930 | 493,000 | 4.88 | A1 | | |
| | | | | 117,954,811 | | 118,830,003 | 0 | 118,830,003 | 8.83 | | 4,000,149 | 3.39 | | | |
| U.S. GOVERNMENT BONDS | | | | | | | | | | | | | | | |
| 5,000,000 | 91282cbh3 | U.S. Treasury Note 0.375% Due 01-31-26 | 98.83 | 4,941,406 | 89.17 | 4,458,398 | 6,267 | 4,464,665 | 0.33 | 0.375 | 18,750 | 0.62 | AA+ | | |
| 15,000,000 | 91282cbq3 | U.S. Treasury Note 0.500% Due 02-28-26 | 98.75 | 14,812,891 | 89.29 | 13,392,773 | 19,061 | 13,411,834 | 1.00 | 0.500 | 75,000 | 0.75 | AA+ | | |
| | | | | 19,754,297 | | 17,851,172 | 25,328 | 17,876,500 | 1.33 | | 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 | 99.87 | 4,993,660 | 20,306 | 5,013,966 | 0.37 | 4.300 | 215,000 | 4.31 | AA+ | | 01-27-23 |
| 5,000,000 | 3130ajla5 | Federal Home Loan Bank 0.750% Due 05-19-25 | 100.00 | 5,000,000 | 91.17 | 4,558,564 | 1,250 | 4,559,814 | 0.34 | 0.750 | 37,500 | 0.75 | AA+ | | 12-06-22 |
| 5,000,000 | 3130asm97 | Federal Home Loan Bank 4.000% Due 07-24-25 | 100.00 | 5,000,000 | 98.66 | 4,933,236 | 67,778 | 5,001,014 | 0.37 | 4.000 | 200,000 | 4.00 | AA+ | | 12-24-22 |
| 5,000,000 | 3130ak6h4 | Federal Home Loan Bank 0.500% Due 09-22-25 | 99.90 | 4,995,000 | 89.23 | 4,461,583 | 4,792 | 4,466,375 | 0.33 | 0.500 | 25,000 | 0.52 | AA+ | | 12-06-22 |
| 5,000,000 | 3130akjw7 | Federal Home Loan Bank 0.600% Due 12-15-25 | 100.00 | 5,000,000 | 89.20 | 4,460,019 | 13,833 | 4,473,852 | 0.33 | 0.600 | 30,000 | 0.60 | AA+ | | 12-06-22 |
| 5,000,000 | 3130akje7 | Federal Home Loan Bank 0.560% Due 12-30-25 | 99.97 | 4,998,750 | 88.97 | 4,448,312 | 11,744 | 4,460,056 | 0.33 | 0.560 | 28,000 | 0.57 | AA+ | | 12-06-22 |
| 5,000,000 | 3130akn85 | Federal Home Loan Bank 0.550% Due 01-20-26 | 99.80 | 4,990,000 | 88.77 | 4,438,332 | 10,007 | 4,448,338 | 0.33 | 0.550 | 27,500 | 0.59 | AA+ | | 01-20-23 |
| 10,000,000 | 3130akq74 | Federal Home Loan Bank 0.625% Due 01-22-26 | 100.00 | 10,000,000 | 88.97 | 8,896,568 | 22,396 | 8,918,964 | 0.66 | 0.625 | 62,500 | 0.62 | AA+ | | 01-22-23 |
| 5,000,000 | 3130akng7 | Federal Home Loan Bank 0.550% Due 01-28-26 | 100.00 | 5,000,000 | 88.70 | 4,435,003 | 9,396 | 4,444,399 | 0.33 | 0.550 | 27,500 | 0.55 | AA+ | | 01-28-23 |
| 5,000,000 | 3130akpc4 | Federal Home Loan Bank 0.600% Due 01-28-26 | 100.00 | 5,000,000 | 88.84 | 4,442,227 | 10,250 | 4,452,477 | 0.33 | 0.600 | 30,000 | 0.60 | AA+ | | 01-28-23 |
| 5,000,000 | 3130akpq3 | Federal Home Loan Bank 0.580% Due 01-28-26 | 100.00 | 5,000,000 | 88.79 | 4,439,342 | 9,908 | 4,449,251 | 0.33 | 0.580 | 29,000 | 0.58 | AA+ | | 01-28-23 |
| 5,000,000 | 3130akvr4 | Federal Home Loan Bank 0.550% Due 02-12-26 | 100.00 | 5,000,000 | 88.60 | 4,429,958 | 8,326 | 4,438,285 | 0.33 | 0.550 | 27,500 | 0.55 | AA+ | | 02-12-23 |
| 5,000,000 | 3130al5x8 | Federal Home Loan Bank 0.650% Due 02-24-26 | 100.00 | 5,000,000 | 88.78 | 4,438,970 | 8,757 | 4,447,727 | 0.33 | 0.650 | 32,500 | 0.65 | AA+ | | 02-24-23 |
| 5,000,000 | 3130al6j8 | Federal Home Loan Bank 0.625% Due 02-24-26 | 100.00 | 5,000,000 | 88.71 | 4,435,283 | 8,420 | 4,443,703 | 0.33 | 0.625 | 31,250 | 0.62 | AA+ | | 02-24-23 |
| 5,000,000 | 3130al7m0 | Federal Home Loan Bank 0.625% Due 02-24-26 | 100.00 | 5,000,000 | 88.71 | 4,435,283 | 8,420 | 4,443,703 | 0.33 | 0.625 | 31,250 | 0.62 | AA+ | | 02-24-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|---|-----------------|---|-----------|-------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 5,000,000 | 3130alae4 | Federal Home Loan Bank 0.580% Due 02-25-26 | 100.00 | 5,000,000 | 88.57 | 4,428,375 | 7,733 | 4,436,109 | 0.33 | 0.580 | 29,000 | 0.58 | AA+ | | 02-25-23 |
| 5,000,000 | 3130algs7 | Federal Home Loan Bank 0.850% Due 03-10-26 | 100.00 | 5,000,000 | 89.27 | 4,463,294 | 9,562 | 4,472,857 | 0.33 | 0.850 | 42,500 | 0.85 | AA+ | | 12-10-22 |
| 5,000,000 | 3130aleh3 | Federal Home Loan Bank 0.700% Due 03-16-26 | 100.00 | 5,000,000 | 88.77 | 4,438,618 | 7,292 | 4,445,910 | 0.33 | 0.700 | 35,000 | 0.70 | AA+ | | 12-16-22 |
| 5,000,000 | 3130almv3 | Federal Home Loan Bank 1.000% Due 03-30-26 | 100.00 | 5,000,000 | 89.57 | 4,478,582 | 8,472 | 4,487,055 | 0.33 | 1.000 | 50,000 | 1.00 | AA+ | | 12-30-22 |
| 5,000,000 | 3130alxp4 | Federal Home Loan Bank 1.200% Due 04-28-26 | 100.00 | 5,000,000 | 89.98 | 4,498,955 | 5,500 | 4,504,455 | 0.33 | 1.200 | 60,000 | 1.20 | AA+ | | 01-28-23 |
| 5,000,000 | 3130am2f8 | Federal Home Loan Bank 1.125% Due 04-29-26 | 100.00 | 5,000,000 | 89.74 | 4,487,197 | 5,000 | 4,492,197 | 0.33 | 1.125 | 56,250 | 1.12 | AA+ | | 01-29-23 |
| 5,000,000 | 3130amcl4 | Federal Home Loan Bank 1.020% Due 05-19-26 | 100.00 | 5,000,000 | 89.05 | 4,452,320 | 1,700 | 4,454,020 | 0.33 | 1.020 | 51,000 | 1.02 | AA+ | | 02-19-23 |
| 1,750,000 | 3130amcb6 | Federal Home Loan Bank 1.000% Due 05-22-26 | 100.00 | 1,750,000 | 89.20 | 1,561,071 | 437 | 1,561,508 | 0.12 | 1.000 | 17,500 | 1.00 | AA+ | | 02-22-23 |
| 5,000,000 | 3130amjc7 | Federal Home Loan Bank 1.000% Due 05-26-26 | 100.00 | 5,000,000 | 89.18 | 4,459,001 | 694 | 4,459,695 | 0.33 | 1.000 | 50,000 | 1.00 | AA+ | | 02-26-23 |
| 5,000,000 | 3130amjn3 | Federal Home Loan Bank 1.030% Due 05-26-26 | 100.00 | 5,000,000 | 89.39 | 4,469,562 | 715 | 4,470,277 | 0.33 | 1.030 | 51,500 | 1.03 | AA+ | | 02-26-23 |
| 3,000,000 | 3130ampt3 | Federal Home Loan Bank 1.030% Due 06-23-26 | 100.00 | 3,000,000 | 89.08 | 2,672,397 | 13,562 | 2,685,959 | 0.20 | 1.030 | 30,900 | 1.03 | AA+ | | 12-23-22 |
| 5,000,000 | 3130anyn4 | Federal Home Loan Bank 1.000% Due 09-30-26 | 100.00 | 5,000,000 | 88.32 | 4,416,157 | 8,472 | 4,424,630 | 0.33 | 1.000 | 50,000 | 1.00 | AA+ | | 12-30-22 |
| 5,000,000 | 3130aprp2 | Federal Home Loan Bank 1.570% Due 11-23-26 | 100.00 | 5,000,000 | 89.93 | 4,496,694 | 1,744 | 4,498,438 | 0.33 | 1.570 | 78,500 | 1.57 | AA+ | | 12-23-22 |
| 5,000,000 | 3130ash44 | Federal Home Loan Bank 4.700% Due 06-30-27 | 100.00 | 5,000,000 | 98.65 | 4,932,704 | 98,569 | 5,031,274 | 0.37 | 4.700 | 235,000 | 4.70 | AA+ | | 12-30-22 |
| | | | | 144,733,750 | | 130,501,270 | 385,038 | 130,886,308 | 9.70 | | 1,671,650 | 1.19 | | | |
| FEDERAL NATIONAL MORTGAGE ASSN. (FNMA) | | | | | | | | | | | | | | | |
| 5,000,000 | 3136g4d75 | Fannie Mae 0.600% Due 07-29-25 | 100.00 | 5,000,000 | 90.37 | 4,518,373 | 10,167 | 4,528,540 | 0.34 | 0.600 | 30,000 | 0.60 | AA+ | | 01-29-23 |
| 5,000,000 | 3136g4g23 | Fannie Mae 0.600% Due 07-29-25 | 100.00 | 5,000,000 | 90.37 | 4,518,373 | 10,167 | 4,528,540 | 0.34 | 0.600 | 30,000 | 0.60 | AA+ | | 01-29-23 |
| 5,000,000 | 3136g4c76 | Fannie Mae 0.700% Due 08-12-25 | 100.00 | 5,000,000 | 90.52 | 4,525,861 | 10,597 | 4,536,458 | 0.34 | 0.700 | 35,000 | 0.70 | AA+ | | 02-12-23 |
| 5,000,000 | 3136g4c43 | Fannie Mae 0.650% Due 08-14-25 | 100.00 | 5,000,000 | 90.37 | 4,518,613 | 9,660 | 4,528,273 | 0.34 | 0.650 | 32,500 | 0.65 | AA+ | | 02-14-23 |
| 5,000,000 | 3136g4x40 | Fannie Mae 0.600% Due 08-26-25 | 99.96 | 4,998,000 | 90.16 | 4,507,763 | 7,917 | 4,515,680 | 0.33 | 0.600 | 30,000 | 0.61 | AA+ | | 02-26-23 |
| 5,000,000 | 3135g06v0 | Fannie Mae 4.125% Due 08-28-25 | 100.00 | 5,000,000 | 98.19 | 4,909,288 | 52,135 | 4,961,423 | 0.36 | 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 | 90.00 | 2,700,025 | 3,750 | 2,703,775 | 0.20 | 0.600 | 18,000 | 0.60 | AA+ | | 12-16-22 |
| 5,000,000 | 3135g06a6 | Fannie Mae 0.580% Due 10-20-25 | 100.00 | 5,000,000 | 89.70 | 4,484,906 | 3,303 | 4,488,209 | 0.33 | 0.580 | 29,000 | 0.58 | AA+ | | 01-20-23 |
| 4,000,000 | 3136g45c3 | Fannie Mae 0.540% Due 10-27-25 | 99.81 | 3,992,280 | 89.54 | 3,581,635 | 2,040 | 3,583,675 | 0.27 | 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 | 89.30 | 4,464,770 | 2,597 | 4,467,367 | 0.33 | 0.550 | 27,500 | 0.55 | AA+ | | 01-27-23 |
| 3,000,000 | 3136g46s7 | Fannie Mae 0.560% Due 10-28-25 | 100.00 | 3,000,000 | 89.59 | 2,687,614 | 1,540 | 2,689,154 | 0.20 | 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 | 90.03 | 4,501,424 | 2,222 | 4,503,647 | 0.33 | 0.500 | 25,000 | 0.52 | AA+ | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|---|-----------------|------------------------------------|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 5,000,000 | 3135ga4v0 | Fannie Mae 0.625% Due 11-25-25 | 100.00 | 5,000,000 | 89.56 | 4,477,945 | 521 | 4,478,466 | 0.33 | 0.625 | 31,250 | 0.62 | AA+ | | 02-25-23 |
| 5,000,000 | 3135g06n8 | Fannie Mae 0.650% Due 12-17-25 | 100.00 | 5,000,000 | 89.46 | 4,472,899 | 14,806 | 4,487,705 | 0.33 | 0.650 | 32,500 | 0.65 | AA+ | | 12-17-22 |
| 5,000,000 | 3135g06r9 | Fannie Mae 0.550% Due 01-28-26 | 100.00 | 5,000,000 | 88.84 | 4,441,932 | 9,396 | 4,451,328 | 0.33 | 0.550 | 27,500 | 0.55 | AA+ | | 01-28-23 |
| | | | | 69,985,280 | | 63,311,421 | 140,817 | 63,452,237 | 4.70 | | 592,900 | 0.87 | | | |
| FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC) | | | | | | | | | | | | | | | |
| 5,000,000 | 3134gxuw2 | Freddie Mac 3.000% Due 06-14-24 | 100.00 | 5,000,000 | 97.78 | 4,889,227 | 69,583 | 4,958,811 | 0.36 | 3.000 | 150,000 | 3.00 | AA+ | | 12-14-22 |
| 5,000,000 | 3134gxmh4 | Freddie Mac 2.050% Due 03-24-25 | 100.00 | 5,000,000 | 94.45 | 4,722,705 | 19,076 | 4,741,781 | 0.35 | 2.050 | 102,500 | 2.05 | AA+ | | 12-24-22 |
| 5,000,000 | 3134gxrs5 | Freddie Mac 3.100% Due 04-29-25 | 100.00 | 5,000,000 | 97.24 | 4,861,839 | 13,778 | 4,875,617 | 0.36 | 3.100 | 155,000 | 3.10 | AA+ | | 01-29-23 |
| 3,000,000 | 3134gvr2 | Freddie Mac 0.750% Due 05-27-25 | 100.00 | 3,000,000 | 91.11 | 2,733,275 | 250 | 2,733,525 | 0.20 | 0.750 | 22,500 | 0.75 | AA+ | | 02-27-23 |
| 5,000,000 | 3134gvb31 | Freddie Mac 0.750% Due 05-28-25 | 99.76 | 4,987,900 | 91.35 | 4,567,639 | 312 | 4,567,952 | 0.34 | 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 | 90.78 | 4,539,180 | 15,361 | 4,554,542 | 0.34 | 0.700 | 35,000 | 0.71 | AA+ | | 12-23-22 |
| 3,000,000 | 3134gwkr6 | Freddie Mac 0.625% Due 08-12-25 | 100.00 | 3,000,000 | 90.56 | 2,716,943 | 5,677 | 2,722,620 | 0.20 | 0.625 | 18,750 | 0.62 | AA+ | | 02-12-23 |
| 5,000,000 | 3134gwh82 | Freddie Mac 0.625% Due 09-08-25 | 100.00 | 5,000,000 | 90.39 | 4,519,578 | 7,205 | 4,526,783 | 0.34 | 0.625 | 31,250 | 0.62 | AA+ | | 12-08-22 |
| 5,000,000 | 3134gwa55 | Freddie Mac 0.650% Due 09-09-25 | 100.00 | 5,000,000 | 90.13 | 4,506,335 | 7,403 | 4,513,738 | 0.33 | 0.650 | 32,500 | 0.65 | AA+ | | 12-09-22 |
| 5,000,000 | 3134gwwt9 | Freddie Mac 0.550% Due 09-30-25 | 100.00 | 5,000,000 | 90.01 | 4,500,498 | 4,660 | 4,505,157 | 0.33 | 0.550 | 27,500 | 0.55 | AA+ | | 12-30-22 |
| 5,000,000 | 3134gwy26 | Freddie Mac 0.570% Due 10-08-25 | 100.00 | 5,000,000 | 90.00 | 4,500,171 | 4,196 | 4,504,367 | 0.33 | 0.570 | 28,500 | 0.57 | AA+ | | 01-08-23 |
| 5,000,000 | 3134gwys9 | Freddie Mac 0.600% Due 10-15-25 | 100.00 | 5,000,000 | 89.08 | 4,454,148 | 3,833 | 4,457,982 | 0.33 | 0.600 | 30,000 | 0.60 | AA+ | | 01-15-23 |
| 10,000,000 | 3134gxbm5 | Freddie Mac 0.600% Due 11-12-25 | 99.98 | 9,998,500 | 89.23 | 8,923,471 | 3,167 | 8,926,637 | 0.66 | 0.600 | 60,000 | 0.60 | AA+ | | 02-12-23 |
| 5,000,000 | 3134gxfv1 | Freddie Mac 0.625% Due 12-17-25 | 100.00 | 5,000,000 | 89.39 | 4,469,412 | 14,236 | 4,483,648 | 0.33 | 0.625 | 31,250 | 0.62 | AA+ | | 12-17-22 |
| 5,000,000 | 3134gxlf9 | Freddie Mac 0.550% Due 02-12-26 | 100.00 | 5,000,000 | 88.72 | 4,435,887 | 8,326 | 4,444,214 | 0.33 | 0.550 | 27,500 | 0.55 | AA+ | | 02-12-23 |
| 5,000,000 | 3134gx2x1 | Freddie Mac 5.000% Due 09-30-27 | 100.00 | 5,000,000 | 99.66 | 4,982,987 | 42,361 | 5,025,348 | 0.37 | 5.000 | 250,000 | 5.00 | AA+ | | 12-30-22 |
| | | | | 80,983,900 | | 74,323,297 | 219,425 | 74,542,722 | 5.52 | | 1,039,750 | 1.33 | | | |
| FEDERAL AGRICULTURAL MORTGAGE CORP. | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 5,000,000 | 31422xux8 | Farmer Mac 1.380% Due 07-28-23 | 100.00 | 5,000,000 | 97.85 | 4,892,553 | 17,825 | 4,910,378 | 0.36 | 1.380 | 69,000 | 1.38 | | | |
| 3,000,000 | 31422xbt8 | Farmer Mac 0.700% Due 12-17-25 | 100.00 | 3,000,000 | 90.38 | 2,711,520 | 9,567 | 2,721,087 | 0.20 | 0.700 | 21,000 | 0.70 | | | |
| 3,000,000 | 31422xbn1 | Farmer Mac 0.690% Due 02-25-26 | 100.00 | 3,000,000 | 89.03 | 2,670,981 | 5,520 | 2,676,501 | 0.20 | 0.690 | 20,700 | 0.69 | | | 02-25-23 |
| 5,000,000 | 31422xpe6 | Farmer Mac 1.300% Due 11-23-26 | 100.00 | 5,000,000 | 89.18 | 4,459,044 | 1,444 | 4,460,489 | 0.33 | 1.300 | 65,000 | 1.30 | | | 02-23-23 |
| | | | | 16,000,000 | | 14,734,099 | 34,356 | 14,768,455 | 1.09 | | 175,700 | 1.11 | | | |
| | | | | 16,000,000 | | 14,734,099 | 34,356 | 14,768,455 | 1.09 | | 175,700 | 1.11 | | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|---|-----------------|---|-----------|--------------------|-------|--------------|-------------------|----------------------------|-------------------|-------------|---------------|------------|------------------|-------------|---------------|
| 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 | 95.71 | 4,785,378 | 19,133 | 4,804,511 | 0.36 | 1.230 | 61,500 | 1.23 | AA+ | | 12-06-22 |
| 5,000,000 | 3133elc28 | Federal Farm Credit Bank 0.730% Due 05-27-25 | 100.00 | 5,000,000 | 91.38 | 4,568,914 | 406 | 4,569,320 | 0.34 | 0.730 | 36,500 | 0.73 | AA+ | | 12-06-22 |
| 5,000,000 | 3133el2s2 | Federal Farm Credit Bank 0.670% Due 08-04-25 | 100.00 | 5,000,000 | 90.50 | 4,524,904 | 10,887 | 4,535,792 | 0.34 | 0.670 | 33,500 | 0.67 | AA+ | | 12-06-22 |
| 5,000,000 | 3133el4w1 | Federal Farm Credit Bank 0.610% Due 08-25-25 | 99.92 | 4,996,250 | 90.19 | 4,509,398 | 8,133 | 4,517,532 | 0.34 | 0.610 | 30,500 | 0.63 | AA+ | | 12-06-22 |
| 5,000,000 | 3133embh4 | Federal Farm Credit Bank 0.530% Due 09-29-25 | 100.00 | 5,000,000 | 89.60 | 4,479,875 | 4,564 | 4,484,439 | 0.33 | 0.530 | 26,500 | 0.53 | AA+ | | 12-06-22 |
| 5,000,000 | 3133enuz1 | Federal Farm Credit Bank 3.090% Due 10-20-25 | 100.00 | 5,000,000 | 95.82 | 4,791,138 | 17,596 | 4,808,734 | 0.36 | 3.090 | 154,500 | 3.09 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emd2z | Federal Farm Credit Bank 0.520% Due 10-21-25 | 99.76 | 4,987,950 | 89.53 | 4,476,529 | 2,889 | 4,479,418 | 0.33 | 0.520 | 26,000 | 0.57 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emfr8 | Federal Farm Credit Bank 0.540% Due 11-03-25 | 99.94 | 4,997,000 | 89.49 | 4,474,436 | 2,100 | 4,476,536 | 0.33 | 0.540 | 27,000 | 0.55 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emqx3 | Federal Farm Credit Bank 0.590% Due 02-17-26 | 100.00 | 5,000,000 | 88.79 | 4,439,701 | 8,522 | 4,448,223 | 0.33 | 0.590 | 29,500 | 0.59 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emsk9 | Federal Farm Credit Bank 0.840% Due 03-02-26 | 99.92 | 4,996,250 | 89.44 | 4,472,078 | 10,383 | 4,482,461 | 0.33 | 0.840 | 42,000 | 0.86 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emsh6 | Federal Farm Credit Bank 0.790% Due 03-03-26 | 100.00 | 5,000,000 | 89.29 | 4,464,344 | 9,656 | 4,473,999 | 0.33 | 0.790 | 39,500 | 0.79 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emsu7 | Federal Farm Credit Bank 0.800% Due 03-09-26 | 100.00 | 5,000,000 | 89.27 | 4,463,344 | 9,111 | 4,472,455 | 0.33 | 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 | 89.90 | 4,494,934 | 9,625 | 4,504,559 | 0.33 | 1.050 | 52,500 | 1.05 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emh21 | Federal Farm Credit Bank 0.900% Due 06-15-26 | 100.00 | 5,000,000 | 88.87 | 4,443,672 | 20,750 | 4,464,422 | 0.33 | 0.900 | 45,000 | 0.90 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emh54 | Federal Farm Credit Bank 0.960% Due 06-15-26 | 100.00 | 5,000,000 | 89.06 | 4,453,194 | 22,133 | 4,475,327 | 0.33 | 0.960 | 48,000 | 0.96 | AA+ | | 12-06-22 |
| 3,000,000 | 3133eml67 | Federal Farm Credit Bank 0.800% Due 06-22-26 | 100.00 | 3,000,000 | 88.50 | 2,655,125 | 10,600 | 2,665,725 | 0.20 | 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 | 98.39 | 2,951,622 | 58,300 | 3,009,922 | 0.22 | 4.400 | 132,000 | 4.40 | AA+ | | 12-06-22 |
| 5,000,000 | 3133emq62 | Federal Farm Credit Bank 0.990% Due 07-13-26 | 100.00 | 5,000,000 | 88.97 | 4,448,710 | 18,975 | 4,467,685 | 0.33 | 0.990 | 49,500 | 0.99 | AA+ | | 12-06-22 |
| 5,000,000 | 3133em4s8 | Federal Farm Credit Bank 0.870% Due 09-08-26 | 99.82 | 4,991,250 | 88.20 | 4,409,793 | 10,029 | 4,419,822 | 0.33 | 0.870 | 43,500 | 0.91 | AA+ | | 12-06-22 |
| 5,000,000 | 3133em6e7 | Federal Farm Credit Bank 0.940% Due 09-28-26 | 100.00 | 5,000,000 | 87.76 | 4,388,216 | 8,225 | 4,396,441 | 0.33 | 0.940 | 47,000 | 0.94 | AA+ | | 12-06-22 |
| 3,000,000 | 3133endc1 | Federal Farm Credit Bank 1.330% Due 11-03-26 | 100.00 | 3,000,000 | 89.71 | 2,691,289 | 3,103 | 2,694,392 | 0.20 | 1.330 | 39,900 | 1.33 | AA+ | | 12-06-22 |
| 3,000,000 | 3133enjv3 | Federal Farm Credit Bank 1.390% Due 12-29-26 | 100.00 | 3,000,000 | 89.27 | 2,678,148 | 17,607 | 2,695,755 | 0.20 | 1.390 | 41,700 | 1.39 | AA+ | | 12-29-22 |
| 5,000,000 | 3133envv9 | Federal Farm Credit Bank 3.630% Due 05-03-27 | 100.00 | 5,000,000 | 95.69 | 4,784,749 | 14,117 | 4,798,866 | 0.36 | 3.630 | 181,500 | 3.63 | AA+ | | 12-06-22 |
| | | | | <u>106,968,700</u> | | | <u>96,849,492</u> | <u>296,845</u> | <u>97,146,337</u> | <u>7.20</u> | | | <u>1,251,600</u> | <u>1.20</u> | |
| | | | | 106,968,700 | | | 96,849,492 | 296,845 | 97,146,337 | 7.20 | | | 1,251,600 | 1.20 | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|------------------------|-----------------|---|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 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 | 98.58 | 1,725,167 | 17,237 | 1,742,405 | 0.13 | 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 | 97.61 | 976,080 | 6,154 | 982,234 | 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 | 99.38 | 2,981,550 | 27,027 | 3,008,577 | 0.22 | 3.564 | 106,920 | 3.57 | | | |
| 3,000,000.00 | 93974d5q7 | Washington St 3.030% Due 08-01-23 | 99.66 | 2,989,770 | 98.82 | 2,964,570 | 30,300 | 2,994,870 | 0.22 | 3.030 | 90,900 | 3.11 | AA+ | | |
| 3,325,000.00 | 20772j3h3 | Connecticut State 2.150% Due 08-15-23 | 99.57 | 3,310,669 | 98.31 | 3,268,841 | 21,049 | 3,289,890 | 0.24 | 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 | 97.20 | 534,600 | 714 | 535,314 | 0.04 | 1.557 | 8,563 | 1.56 | AA- | | |
| 520,000.00 | 13080szk3 | California Statewide Cmnty De 0.514% Due 02-01-24 | 100.00 | 520,000 | 94.97 | 493,849 | 891 | 494,740 | 0.04 | 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 | 97.86 | 2,906,561 | 28,809 | 2,935,370 | 0.22 | 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 | 96.46 | 4,823,200 | 21,322 | 4,844,522 | 0.36 | 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 | 96.09 | 1,921,740 | 6,353 | 1,928,093 | 0.14 | 1.906 | 38,120 | 1.91 | AA+ | | |
| 250,000.00 | 91412hf12 | University Calif Revenue Bonds 0.833% Due 05-15-24 | 100.00 | 250,000 | 94.44 | 236,107 | 93 | 236,200 | 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 | 93.80 | 1,406,955 | 245 | 1,407,200 | 0.10 | 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 | 95.97 | 2,399,250 | 25,250 | 2,424,500 | 0.18 | 2.020 | 50,500 | 2.02 | AA- | | |
| 750,000.00 | 13032ux17 | California Health Facs Fing Auth Revenue 0.752% Due 06-01-24 | 100.00 | 750,000 | 94.16 | 706,200 | 2,820 | 709,020 | 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 | 99.67 | 4,983,600 | 36,620 | 5,020,220 | 0.37 | 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 | 95.46 | 954,610 | 6,553 | 961,163 | 0.07 | 1.966 | 19,660 | 1.97 | AA- | | |
| 850,000.00 | 13034a157 | California Infrastructure & Ec 0.645% Due 10-01-24 | 100.00 | 850,000 | 93.11 | 791,426 | 914 | 792,340 | 0.06 | 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 | 93.34 | 1,073,433 | 541 | 1,073,974 | 0.08 | 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 | 98.07 | 2,942,160 | 27,755 | 2,969,915 | 0.22 | 3.660 | 109,800 | 3.66 | | | |
| 750,000.00 | 13080sz11 | California Statewide Cmnty De 0.732% Due 02-01-25 | 100.00 | 750,000 | 91.58 | 686,835 | 1,830 | 688,665 | 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 | 92.09 | 1,151,075 | 2,802 | 1,153,877 | 0.09 | 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 | 91.71 | 1,513,231 | 3,090 | 1,516,321 | 0.11 | 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 | 96.09 | 960,920 | 4,858 | 965,778 | 0.07 | 2.915 | 29,150 | 2.92 | AAA | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|------------------------|-----------------|---|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 3,000,000.00 | 92812vb88 | Virginia Housing Development Authority 2.056% Due 04-01-25 | 100.00 | 3,000,000 | 94.18 | 2,825,280 | 10,280 | 2,835,560 | 0.21 | 2.056 | 61,680 | 2.06 | AA+ | | |
| 700,000.00 | 91412hfm0 | University Calif Revenue Bonds 0.933% Due 05-15-25 | 100.00 | 700,000 | 91.15 | 638,057 | 290 | 638,347 | 0.05 | 0.933 | 6,531 | 0.93 | AA | | |
| 3,500,000.00 | 91412hge7 | University Calif Revenue Bonds 0.883% Due 05-15-25 | 100.88 | 3,530,660 | 91.36 | 3,197,635 | 1,374 | 3,199,009 | 0.24 | 0.883 | 30,905 | 0.70 | AA | | 04-15-25 |
| 1,000,000.00 | 91412hj18 | University Calif Revenue Bonds 0.670% Due 05-15-25 | 100.00 | 1,000,000 | 90.55 | 905,490 | 298 | 905,788 | 0.07 | 0.670 | 6,700 | 0.67 | AA | | |
| 1,250,000.00 | 13032uxm5 | California Health Facs Fing Auth Revenue 0.952% Due 06-01-25 | 100.00 | 1,250,000 | 91.02 | 1,137,812 | 5,950 | 1,143,762 | 0.08 | 0.952 | 11,900 | 0.95 | AA- | | |
| 5,000,000.00 | 34153qud6 | Florida State Board of Education Public Education 0.550% Due 06-01-25 | 99.68 | 4,984,150 | 90.64 | 4,531,900 | 13,750 | 4,545,650 | 0.34 | 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 | 91.38 | 913,760 | 4,200 | 917,960 | 0.07 | 0.840 | 8,400 | 0.84 | AA- | | |
| 500,000.00 | 546486bv2 | Louisiana St Hwy Impt Rev 0.697% Due 06-15-25 | 100.00 | 500,000 | 89.82 | 449,095 | 1,607 | 450,702 | 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 | 91.20 | 4,560,250 | 26,208 | 4,586,458 | 0.34 | 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 | 96.11 | 3,844,520 | 51,050 | 3,895,570 | 0.29 | 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 | 89.85 | 844,618 | 1,198 | 845,817 | 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 | 89.93 | 3,597,320 | 2,873 | 3,600,193 | 0.27 | 0.862 | 34,480 | 0.86 | AA- | | |
| 1,865,000.00 | 880558nu1 | Tennessee St Sch Bd Auth 0.627% Due 11-01-25 | 100.00 | 1,865,000 | 89.15 | 1,662,610 | 974 | 1,663,585 | 0.12 | 0.627 | 11,694 | 0.63 | AA+ | | |
| 5,000,000.00 | 64990fb29 | New York St Dorm Auth St Pers 1.262% Due 03-15-26 | 100.00 | 5,000,000 | 89.62 | 4,481,100 | 13,321 | 4,494,421 | 0.33 | 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 | 89.40 | 893,960 | 2,506 | 896,466 | 0.07 | 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 | 95.01 | 950,070 | 5,218 | 955,288 | 0.07 | 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 | 87.63 | 876,310 | 3,437 | 879,747 | 0.07 | 1.031 | 10,310 | 1.03 | AA | | |
| 3,000,000.00 | 79770gjc1 | San Francisco Calif City & Cnt 1.861% Due 08-01-26 | 101.35 | 3,040,470 | 89.95 | 2,698,590 | 18,610 | 2,717,200 | 0.20 | 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 | 87.92 | 1,736,400 | 7,907 | 1,744,307 | 0.13 | 1.201 | 23,720 | 2.13 | | | |
| 2,000,000.00 | 20772kqk8 | Connecticut State 3.631% Due 06-15-27 | 99.57 | 1,991,480 | 95.50 | 1,909,940 | 32,074 | 1,942,014 | 0.14 | 3.631 | 72,620 | 3.73 | AA- | | |
| | | | | 90,519,934 | | 85,056,680 | 476,354 | 85,533,034 | 6.32 | | 1,762,349 | 1.98 | | | |
| | | | | 90,519,934 | | 85,056,680 | 476,354 | 85,533,034 | 6.32 | | 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 | 94.94 | 4,030,168 | 25,234 | 4,055,402 | 0.30 | 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 | 92.71 | 2,379,770 | 17,327 | 2,397,097 | 0.18 | 1.350 | 34,654 | 0.96 | A | | 05-01-25 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|------------------------|-----------------|--|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 10,000,000 | 24422evk2 | John Deere Capital Corp 0.700% Due 01-15-26 | 99.06 | 9,905,536 | 89.08 | 8,908,196 | 26,444 | 8,934,641 | 0.66 | 0.700 | 70,000 | 0.90 | A | | |
| | | | | 16,791,100 | | 15,318,134 | 69,006 | 15,387,140 | 1.14 | | 189,554 | 1.16 | | | |
| COMMUNICATION SERVICES | | | | | | | | | | | | | | | |
| 3,000,000 | 254687fk7 | Disney Walt Co 1.750% Due 08-30-24 | 99.11 | 2,973,300 | 95.01 | 2,850,307 | 13,562 | 2,863,870 | 0.21 | 1.750 | 52,500 | 1.95 | BBB+ | | 07-30-24 |
| CONSUMER DISCRETIONARY | | | | | | | | | | | | | | | |
| 5,000,000 | 023135aw6 | Amazon Com Inc 2.400% Due 02-22-23 | 98.82 | 4,941,100 | 99.52 | 4,976,117 | 33,000 | 5,009,117 | 0.37 | 2.400 | 120,000 | 2.73 | AA | | 01-22-23 |
| 2,000,000 | 46849ltk7 | Jackson National Life Global 2.650% Due 06-21-24 | 104.11 | 2,082,240 | 95.47 | 1,909,303 | 23,556 | 1,932,858 | 0.14 | 2.650 | 53,000 | 1.60 | A | | |
| 5,000,000 | 57629weg3 | Massmutual Global Funding 2.950% Due 01-11-25 | 99.16 | 4,958,250 | 96.16 | 4,807,830 | 57,361 | 4,865,191 | 0.36 | 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 | 94.11 | 4,705,597 | 27,236 | 4,732,833 | 0.35 | 1.850 | 92,500 | 1.17 | A+ | | 01-15-25 |
| 2,500,000 | 141781bu7 | Cargill Inc 3.500% Due 04-22-25 | 98.48 | 2,462,100 | 97.24 | 2,430,988 | 9,479 | 2,440,467 | 0.18 | 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 | 91.80 | 4,589,844 | 19,778 | 4,609,622 | 0.34 | 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 | 97.72 | 2,931,468 | 23,750 | 2,955,218 | 0.22 | 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 | 88.63 | 1,639,603 | 4,368 | 1,643,971 | 0.12 | 0.625 | 11,562 | 0.75 | AA- | | 12-15-25 |
| 5,000,000 | 141781bn3 | Cargill Inc 0.750% Due 02-02-26 | 99.68 | 4,984,150 | 88.53 | 4,426,385 | 12,396 | 4,438,781 | 0.33 | 0.750 | 37,500 | 0.82 | A | | 01-02-26 |
| 5,000,000 | 74460waa5 | Public Storage 0.875% Due 02-15-26 | 100.27 | 5,013,300 | 88.46 | 4,422,792 | 12,882 | 4,435,674 | 0.33 | 0.875 | 43,750 | 0.82 | A | | 01-15-26 |
| 5,000,000 | 023135bx3 | Amazon Com Inc 1.000% Due 05-12-26 | 99.68 | 4,984,250 | 89.14 | 4,456,845 | 2,639 | 4,459,484 | 0.33 | 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 | 87.60 | 4,380,060 | 16,406 | 4,396,466 | 0.33 | 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 | 89.70 | 4,036,474 | 4,125 | 4,040,599 | 0.30 | 1.500 | 67,500 | 1.91 | A | | 10-09-26 |
| 5,000,000 | 742718fv6 | Procter & Gamble Co 1.900% Due 02-01-27 | 99.53 | 4,976,400 | 91.48 | 4,573,826 | 31,667 | 4,605,493 | 0.34 | 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 | 94.24 | 1,884,728 | 10,267 | 1,894,995 | 0.14 | 2.800 | 56,000 | 3.26 | AA- | | |
| | | | | 60,685,737 | | 56,171,860 | 288,909 | 56,460,769 | 4.17 | | 1,058,062 | 1.86 | | | |
| CONSUMER STAPLES | | | | | | | | | | | | | | | |
| 3,000,000 | 427866at5 | Hershey Co 2.625% Due 05-01-23 | 99.87 | 2,996,100 | 98.98 | 2,969,537 | 6,562 | 2,976,099 | 0.22 | 2.625 | 78,750 | 2.66 | A | | 02-01-23 |
| 2,000,000 | 440452ag5 | Hormel Foods Corp 0.650% Due 06-03-24 | 100.15 | 2,002,920 | 94.04 | 1,880,826 | 6,428 | 1,887,254 | 0.14 | 0.650 | 13,000 | 0.60 | A | | 12-16-22 |
| 5,000,000 | 37331naj0 | Georgia Pacific Corp 1.750% Due 09-30-25 | 104.38 | 5,219,150 | 91.50 | 4,575,174 | 14,826 | 4,590,000 | 0.34 | 1.750 | 87,500 | 0.82 | A+ | | 08-30-25 |
| | | | | 10,218,170 | | 9,425,537 | 27,817 | 9,453,354 | 0.70 | | 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 | 95.43 | 4,771,606 | 13,542 | 4,785,148 | 0.35 | 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 | 88.47 | 3,538,701 | 18,444 | 3,557,146 | 0.26 | 1.000 | 40,000 | 1.51 | A- | | 05-15-26 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|-----------|-----------------|--|-----------|------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-------|-------------|---------------|
| 5,000,000 | 291011bp8 | Emerson Elec Co 0.875% Due 10-15-26 | 96.04 | 4,802,200 | 87.43 | 4,371,546 | 5,590 | 4,377,136 | 0.32 | 0.875 | 43,750 | 1.74 | A | | 09-15-26 |
| | | | | 13,671,320 | | 12,681,853 | 37,576 | 12,719,430 | 0.94 | | 246,250 | 2.35 | | | |
| FINANCIAL | | | | | | | | | | | | | | | |
| 7,000,000 | 63254abc1 | National Australia Bk/NY 1.875% Due 12-13-22 | 100.83 | 7,058,250 | 99.93 | 6,994,760 | 61,250 | 7,056,010 | 0.52 | 1.875 | 131,250 | 1.57 | AA- | | |
| 2,000,000 | 90331hpf4 | US Bank Assn Cincinnati Oh Mtn 1.950% Due 01-09-23 | 100.28 | 2,005,660 | 99.75 | 1,995,084 | 15,383 | 2,010,467 | 0.15 | 1.950 | 39,000 | 1.85 | AA- | | 12-09-22 |
| 1,568,000 | 89788jab5 | Truist Bank 1.250% Due 03-09-23 | 100.00 | 1,568,000 | 99.05 | 1,553,148 | 4,464 | 1,557,612 | 0.12 | 1.250 | 19,600 | 1.25 | A | | 02-09-23 |
| 5,000,000 | 48133de71 | JP Morgan Chase Financial Co LLC 2.500% Due 05-01-23 | 100.00 | 5,000,000 | 98.75 | 4,937,295 | 11,111 | 4,948,407 | 0.37 | 2.500 | 125,000 | 2.50 | A- | | 01-29-23 |
| 5,000,000 | 17330psx8 | Citigroup Global Markets 3.750% Due 07-20-23 | 100.00 | 5,000,000 | 98.42 | 4,921,211 | 5,729 | 4,926,940 | 0.37 | 3.750 | 187,500 | 3.78 | A | | |
| 5,000,000 | 06747pml0 | Barclays Bank Plc 3.000% Due 10-17-23 | 100.00 | 5,000,000 | 98.03 | 4,901,335 | 18,333 | 4,919,668 | 0.36 | 3.000 | 150,000 | 3.00 | A | | 04-17-23 |
| 5,000,000 | 48133de55 | JP Morgan Chase Financial Co LLC 3.125% Due 04-29-24 | 100.00 | 5,000,000 | 95.51 | 4,775,571 | 13,889 | 4,789,460 | 0.35 | 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 | 97.98 | 4,898,789 | 3,784 | 4,902,573 | 0.36 | 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 | 95.27 | 4,763,513 | 10,792 | 4,774,305 | 0.35 | 2.100 | 105,000 | 1.84 | A | | |
| 5,000,000 | 78015k7c2 | Royal Bank of Canada 2.250% Due 11-01-24 | 102.36 | 5,118,100 | 95.22 | 4,761,124 | 9,375 | 4,770,499 | 0.35 | 2.250 | 112,500 | 1.70 | A | | |
| 2,500,000 | 64952wdl4 | New York Life Global 2.000% Due 01-22-25 | 100.73 | 2,518,225 | 94.09 | 2,352,349 | 17,917 | 2,370,266 | 0.17 | 2.000 | 50,000 | 1.85 | AA+ | | |
| 5,005,000 | 064159tf3 | Bank Nova Scotia B C 2.200% Due 02-03-25 | 101.85 | 5,097,643 | 94.20 | 4,714,926 | 36,092 | 4,751,017 | 0.35 | 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 | 96.37 | 2,890,990 | 15,000 | 2,905,990 | 0.21 | 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 | 93.28 | 4,664,173 | 23,924 | 4,688,097 | 0.35 | 3.250 | 162,500 | 3.25 | A | | 04-08-23 |
| 4,000,000 | 06406ran7 | Bank New York Mellon Corp 1.600% Due 04-24-25 | 102.41 | 4,096,520 | 92.85 | 3,714,082 | 6,578 | 3,720,659 | 0.28 | 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 | 97.04 | 4,851,994 | 2,250 | 4,854,244 | 0.36 | 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 | 91.60 | 2,748,012 | 16,387 | 2,764,400 | 0.20 | 1.150 | 34,500 | 1.09 | A | | |
| 5,000,000 | 064159v17 | Bank Nova Scotia B C 1.300% Due 06-11-25 | 100.96 | 5,048,100 | 91.42 | 4,570,861 | 30,694 | 4,601,555 | 0.34 | 1.300 | 65,000 | 1.10 | A- | | |
| 3,000,000 | 48130uuq6 | JP Morgan Chase Financial Co LLC 1.000% Due 06-23-25 | 100.00 | 3,000,000 | 90.33 | 2,709,923 | 13,167 | 2,723,089 | 0.20 | 1.000 | 30,000 | 1.00 | A- | | 12-23-22 |
| 5,000,000 | 17330pfq7 | Citigroup Global Markets 4.700% Due 07-21-25 | 100.00 | 5,000,000 | 97.70 | 4,885,200 | 84,861 | 4,970,061 | 0.36 | 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 | 89.20 | 4,460,225 | 8,625 | 4,468,850 | 0.33 | 0.900 | 45,000 | 0.94 | A+ | | |
| 5,000,000 | 14913r2h9 | Caterpillar Financial Services Corp 0.800% Due 11-13-25 | 100.27 | 5,013,700 | 89.93 | 4,496,643 | 2,000 | 4,498,643 | 0.33 | 0.800 | 40,000 | 0.74 | A | | |
| 4,000,000 | 637639ae5 | National Secs Clearing Corp 0.750% Due 12-07-25 | 100.34 | 4,013,460 | 88.69 | 3,547,428 | 14,500 | 3,561,928 | 0.26 | 0.750 | 30,000 | 0.68 | AA+ | | 11-07-25 |
| 5,000,000 | 48128gy53 | JP Morgan Chase & Co 0.825% Due 12-22-25 | 100.00 | 5,000,000 | 86.87 | 4,343,595 | 18,219 | 4,361,814 | 0.32 | 0.825 | 41,250 | 0.82 | A- | | 12-22-23 |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date | |
|------------|-----------------|--|-----------|-------------|-------|--------------|------------------|----------------------------|-------------|-------------|---------------|------------|-----------|-------------|---------------|--|
| 5,000,000 | 064159f84 | Bank Nova Scotia B C 0.800% Due 12-30-25 | 100.00 | 5,000,000 | 85.85 | 4,292,481 | 6,778 | 4,299,259 | 0.32 | 0.800 | 40,000 | 0.80 | A- | | 12-30-22 | |
| 3,000,000 | 89114qcp1 | Toronto Dominion Bank 0.750% Due 01-06-26 | 99.85 | 2,995,590 | 88.26 | 2,647,761 | 9,062 | 2,656,823 | 0.20 | 0.750 | 22,500 | 0.78 | A | | | |
| 5,000,000 | 78016ezm2 | Royal Bank of Canada 0.875% Due 01-20-26 | 100.00 | 5,000,000 | 88.86 | 4,443,053 | 15,920 | 4,458,973 | 0.33 | 0.875 | 43,750 | 0.87 | A | | | |
| 3,000,000 | 22533ad53 | Credit Agricole Cib Sa 0.900% Due 01-21-26 | 100.00 | 3,000,000 | 87.03 | 2,611,046 | 9,750 | 2,620,796 | 0.19 | 0.900 | 27,000 | 0.90 | A+ | | 01-21-23 | |
| 5,000,000 | 48128g2y5 | JP Morgan Chase & Co 1.000% Due 02-26-26 | 100.00 | 5,000,000 | 87.31 | 4,365,580 | 13,194 | 4,378,775 | 0.32 | 1.000 | 50,000 | 1.00 | A- | | 02-26-23 | |
| 5,000,000 | 0641593u8 | Bank Nova Scotia B C 1.050% Due 03-02-26 | 99.40 | 4,970,000 | 88.61 | 4,430,748 | 12,979 | 4,443,727 | 0.33 | 1.050 | 52,500 | 1.18 | A- | | | |
| 5,000,000 | 14913r2k2 | Caterpillar Financial Services Corp 0.900% Due 03-02-26 | 99.00 | 4,950,000 | 89.72 | 4,486,112 | 11,125 | 4,497,237 | 0.33 | 0.900 | 45,000 | 1.11 | A | | | |
| 5,000,000 | 78016ezq3 | Royal Bank of Canada 1.200% Due 04-27-26 | 100.56 | 5,028,000 | 89.07 | 4,453,323 | 5,667 | 4,458,989 | 0.33 | 1.200 | 60,000 | 1.08 | A | | | |
| 5,000,000 | 48128g3g3 | JP Morgan Chase & Co 1.200% Due 04-30-26 | 100.00 | 5,000,000 | 83.53 | 4,176,665 | 5,167 | 4,181,831 | 0.31 | 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 | 95.41 | 4,770,582 | 14,444 | 4,785,027 | 0.35 | 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 | 89.05 | 4,452,403 | 2,875 | 4,455,278 | 0.33 | 1.150 | 57,500 | 1.20 | A | | 04-13-26 | |
| 5,000,000 | 40139lbd4 | Guardian Life Global Funding 1.250% Due 05-13-26 | 99.98 | 4,999,050 | 88.45 | 4,422,312 | 3,125 | 4,425,437 | 0.33 | 1.250 | 62,500 | 1.25 | AA+ | | | |
| 5,000,000 | 06048wl99 | Bank of America Corporation 1.400% Due 05-14-26 | 100.00 | 5,000,000 | 84.78 | 4,238,804 | 3,306 | 4,242,110 | 0.31 | 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 | 86.52 | 4,326,089 | 521 | 4,326,610 | 0.32 | 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 | 87.63 | 4,381,401 | 31,250 | 4,412,651 | 0.33 | 1.250 | 62,500 | 1.29 | A+ | | | |
| 10,000,000 | 89114tzd7 | Toronto Dominion Bank 1.200% Due 06-03-26 | 100.17 | 10,016,850 | 88.33 | 8,833,420 | 59,333 | 8,892,753 | 0.66 | 1.200 | 120,000 | 1.17 | A | | | |
| 5,000,000 | 89236tjk2 | Toyota Motor Credit Corp 1.125% Due 06-18-26 | 99.80 | 4,990,050 | 88.89 | 4,444,521 | 25,469 | 4,469,989 | 0.33 | 1.125 | 56,250 | 1.17 | A+ | | | |
| 5,000,000 | 06051gjd2 | Bank of America Corp 1.319% Due 06-19-26 | 100.97 | 5,048,400 | 90.23 | 4,511,426 | 29,677 | 4,541,103 | 0.34 | 1.319 | 65,950 | 1.12 | A- | | 06-19-25 | |
| 5,000,000 | 78016ezt7 | Royal Bank of Canada 1.150% Due 07-14-26 | 99.97 | 4,998,550 | 87.86 | 4,393,115 | 21,882 | 4,414,997 | 0.33 | 1.150 | 57,500 | 1.16 | A | | | |
| 3,000,000 | 22550l2g5 | Credit Suisse Ag New York 1.250% Due 08-07-26 | 97.69 | 2,930,670 | 79.27 | 2,378,168 | 11,875 | 2,390,043 | 0.18 | 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 | 86.41 | 2,592,436 | 7,762 | 2,600,198 | 0.19 | 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 | 87.89 | 4,394,598 | 13,722 | 4,408,320 | 0.33 | 1.300 | 65,000 | 1.75 | A- | | 06-15-26 | |
| 3,000,000 | 06368gc54 | Bank Of Montreal 2.000% Due 12-22-26 | 100.00 | 3,000,000 | 87.94 | 2,638,187 | 26,500 | 2,664,687 | 0.20 | 2.000 | 60,000 | 2.00 | A- | | 12-22-22 | |
| 5,000,000 | 59217ger6 | Metropolitan Life Global Fdg I 1.875% Due 01-11-27 | 98.68 | 4,934,000 | 88.72 | 4,435,959 | 36,458 | 4,472,418 | 0.33 | 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 | 89.08 | 4,454,085 | 32,229 | 4,486,315 | 0.33 | 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 | 91.74 | 5,045,676 | 32,939 | 5,078,615 | 0.37 | 2.450 | 134,750 | 2.45 | A | | 02-03-27 | |
| | | | | 230,705,508 | | | 210,072,181 | 887,335 | 210,959,516 | 15.61 | | | 4,159,010 | 1.82 | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|---------------------------------|-----------------|---|-----------|-------------------|-------|-------------------|------------------|----------------------------|-------------|-------------|----------------|-------------|-------|-------------|---------------|
| HEALTHCARE | | | | | | | | | | | | | | | |
| 5,000,000 | 717081ex7 | Pfizer Inc 0.800% Due 05-28-25 | 99.85 | 4,992,700 | 92.23 | 4,611,610 | 333 | 4,611,944 | 0.34 | 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 | 95.93 | 4,796,541 | 68,750 | 4,865,291 | 0.36 | 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 | 90.89 | 3,635,434 | 5,500 | 3,640,934 | 0.27 | 0.550 | 22,000 | 0.61 | AAA | | 08-01-25 |
| 5,000,000 | 58933yay1 | Merck & Co. Inc 0.750% Due 02-24-26 | 99.75 | 4,987,750 | 89.54 | 4,476,840 | 10,104 | 4,486,944 | 0.33 | 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 | 94.03 | 2,350,696 | 2,917 | 2,353,613 | 0.17 | 2.625 | 65,625 | 3.40 | AA | | 02-15-26 |
| 5,000,000 | 91324pec2 | Unitedhealth Group Inc 1.150% Due 05-15-26 | 100.00 | 5,000,000 | 90.00 | 4,500,018 | 2,556 | 4,502,573 | 0.33 | 1.150 | 57,500 | 1.15 | A+ | | 04-15-26 |
| | | | | <u>26,347,685</u> | | <u>24,371,139</u> | <u>90,160</u> | <u>24,461,299</u> | <u>1.81</u> | | <u>360,125</u> | <u>1.54</u> | | | |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | |
| 5,000,000 | 037833dm9 | Apple Inc 1.800% Due 09-11-24 | 99.50 | 4,975,150 | 95.58 | 4,778,866 | 20,000 | 4,798,866 | 0.36 | 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 | 93.40 | 3,736,075 | 12,069 | 3,748,145 | 0.28 | 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 | 92.39 | 4,619,744 | 3,125 | 4,622,869 | 0.34 | 1.125 | 56,250 | 0.90 | AA+ | | 04-11-25 |
| 5,000,000 | 037833eb2 | Apple Inc 0.700% Due 02-08-26 | 99.96 | 4,998,040 | 89.26 | 4,462,793 | 10,986 | 4,473,780 | 0.33 | 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 | 90.59 | 4,529,586 | 34,222 | 4,563,808 | 0.34 | 2.200 | 110,000 | 2.41 | A- | | 01-09-27 |
| | | | | <u>24,022,210</u> | | <u>22,127,065</u> | <u>80,403</u> | <u>22,207,468</u> | <u>1.64</u> | | <u>346,250</u> | <u>1.43</u> | | | |
| TRANSPORTATION | | | | | | | | | | | | | | | |
| 5,000,000 | 097023bq7 | Boeing Co 1.875% Due 06-15-23 | 97.59 | 4,879,500 | 98.18 | 4,909,005 | 43,229 | 4,952,235 | 0.36 | 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 | 96.00 | 3,840,152 | 22,000 | 3,862,152 | 0.29 | 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 | 97.38 | 4,869,183 | 45,625 | 4,914,808 | 0.36 | 3.650 | 182,500 | 3.70 | AA- | | 06-01-25 |
| | | | | <u>13,908,920</u> | | <u>13,618,341</u> | <u>110,854</u> | <u>13,729,195</u> | <u>1.01</u> | | <u>364,250</u> | <u>2.79</u> | | | |
| | | | | 399,323,949 | | 366,636,417 | 1,605,622 | 368,242,039 | 27.24 | | 6,955,252 | 1.80 | | | |
| SUPRANATIONALS | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 5,000,000 | 459058ff5 | International Bk Recon & Develop 1.750% Due 04-19-23 | 99.58 | 4,979,205 | 98.92 | 4,946,038 | 10,208 | 4,956,247 | 0.37 | 1.750 | 87,500 | 2.19 | AAA | | |
| 5,000,000 | 459058je4 | International Bk Recon & Develop 0.375% Due 07-28-25 | 99.37 | 4,968,615 | 90.02 | 4,501,096 | 6,406 | 4,507,503 | 0.33 | 0.375 | 18,750 | 0.51 | AAA | | |
| 5,000,000 | 459058jl8 | International Bk Recon & Develop 0.500% Due 10-28-25 | 99.89 | 4,994,350 | 89.38 | 4,468,854 | 2,292 | 4,471,146 | 0.33 | 0.500 | 25,000 | 0.52 | AAA | | |
| 5,000,000 | 45905u5y6 | International Bk Recon & Develop 0.600% Due 02-18-26 | 100.00 | 5,000,000 | 88.95 | 4,447,603 | 8,583 | 4,456,187 | 0.33 | 0.600 | 30,000 | 0.60 | AAA | | |
| | | | | <u>19,942,170</u> | | <u>18,363,592</u> | <u>27,490</u> | <u>18,391,082</u> | <u>1.36</u> | | <u>161,250</u> | <u>0.99</u> | | | |
| | | | | 19,942,170 | | 18,363,592 | 27,490 | 18,391,082 | 1.36 | | 161,250 | 0.99 | | | |
| VARIABLE RATE SECURITIES | | | | | | | | | | | | | | | |
| Not Classified | | | | | | | | | | | | | | | |
| 5,000,000 | 89114qld8 | Toronto Dominion Bank 4.000% Due 02-15-23 | 100.00 | 5,000,000 | 99.80 | 4,990,072 | 8,889 | 4,998,960 | 0.37 | 4.000 | 200,000 | 1.87 | AA- | | |

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 November 30, 2022

| Quantity | Security Symbol | Security | Unit Cost | Total Cost | Price | Market Value | Accrued Interest | Market Value + Accrd. Int. | Pct. Assets | Unit Income | Annual Income | Cur. Yield | S & P | Bond Status | Call Put Date |
|------------------------|-----------------|---|-----------|----------------------|-------|----------------------|------------------|----------------------------|---------------|-------------|-------------------|-------------|-------|-------------|---------------|
| 3,000,000 | 06746xan3 | Barclays Bank Plc 3.759% Due 05-24-23 | 100.00 | 3,000,000 | 97.89 | 2,936,561 | 2,193 | 2,938,754 | 0.22 | 3.759 | 112,770 | 2.69 | A | | |
| 3,000,000 | 06367wl84 | Bank of Montreal 3.878% Due 06-02-23 | 100.00 | 3,000,000 | 99.22 | 2,976,690 | 28,439 | 3,005,129 | 0.22 | 3.878 | 116,340 | 2.09 | | | |
| 3,000,000 | 06746xfe8 | Barclays Bank Plc 3.948% Due 06-29-23 | 100.00 | 3,000,000 | 98.95 | 2,968,594 | 20,398 | 2,988,992 | 0.22 | 3.948 | 118,440 | 2.94 | A | | |
| 3,000,000 | 06368ec59 | Bank of Montreal 0.450% Due 12-29-23 | 99.55 | 2,986,500 | 94.63 | 2,838,988 | 2,325 | 2,841,313 | 0.21 | 0.450 | 13,500 | 0.56 | | | 12-29-22 |
| 5,000,000 | 78014rch1 | Royal Bank of Canada 2.000% Due 02-27-25 | 100.00 | 5,000,000 | 94.12 | 4,705,948 | 26,111 | 4,732,059 | 0.35 | 2.000 | 100,000 | 2.05 | A | | 02-27-23 |
| 5,000,000 | 3134gxqr8 | Freddie Mac 2.750% Due 04-28-25 | 100.00 | 5,000,000 | 97.37 | 4,868,506 | 12,604 | 4,881,110 | 0.36 | 2.750 | 137,500 | 3.43 | AA+ | | 01-28-23 |
| 5,000,000 | 3130akln4 | Federal Home Loan Bank 0.350% Due 10-14-25 | 100.00 | 5,000,000 | 90.36 | 4,517,933 | 6,660 | 4,524,592 | 0.34 | 0.350 | 17,500 | 0.67 | AA+ | | 01-14-23 |
| 2,708,000 | 06048wk25 | Bank of America Corp 0.750% Due 10-30-25 | 99.95 | 2,706,646 | 85.47 | 2,314,423 | 1,749 | 2,316,172 | 0.17 | 0.750 | 20,310 | 0.86 | A- | | 01-30-23 |
| 5,000,000 | 06048wk41 | Bank of America Corp 0.850% Due 11-25-25 | 99.85 | 4,992,500 | 87.80 | 4,389,803 | 708 | 4,390,511 | 0.33 | 0.850 | 42,500 | 0.83 | A- | | 02-25-23 |
| 5,000,000 | 06048wk66 | Bank of America Corp 0.650% Due 12-23-25 | 100.00 | 5,000,000 | 85.83 | 4,291,620 | 6,139 | 4,297,759 | 0.32 | 0.650 | 32,500 | 0.80 | A- | | 12-23-22 |
| 5,000,000 | 06048wk82 | Bank of America Corp 0.600% Due 01-26-26 | 99.42 | 4,971,250 | 86.62 | 4,330,762 | 2,917 | 4,333,678 | 0.32 | 0.600 | 30,000 | 0.86 | A- | | 01-26-23 |
| 5,000,000 | 3130aktt3 | Federal Home Loan Bank 0.400% Due 01-29-26 | 100.00 | 5,000,000 | 89.19 | 4,459,341 | 6,778 | 4,466,119 | 0.33 | 0.400 | 20,000 | 0.59 | AA+ | | 01-29-23 |
| 5,000,000 | 3130aljk1 | Federal Home Loan Bank 1.000% Due 03-23-26 | 100.00 | 5,000,000 | 90.47 | 4,523,479 | 9,444 | 4,532,923 | 0.34 | 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 | 90.46 | 4,523,171 | 781 | 4,523,952 | 0.34 | 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 | 89.01 | 4,450,272 | 5,597 | 4,455,870 | 0.33 | 0.650 | 32,500 | 1.14 | AA+ | | 12-29-22 |
| 5,000,000 | 459058kb8 | International Bk Recon & Develop 0.700% Due 11-06-26 | 99.95 | 4,997,450 | 91.15 | 4,557,567 | 2,431 | 4,559,998 | 0.34 | 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 | 88.21 | 4,410,678 | 1,742 | 4,412,420 | 0.33 | 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 | 87.15 | 4,357,396 | 16,900 | 4,374,296 | 0.32 | 1.040 | 52,000 | 1.94 | A- | | 02-04-26 |
| | | | | 84,175,746 | | 77,411,803 | 162,804 | 77,574,607 | 5.75 | | 1,239,360 | 1.52 | | | |
| | | | | 84,175,746 | | 77,411,803 | 162,804 | 77,574,607 | 5.75 | | 1,239,360 | 1.52 | | | |
| TOTAL PORTFOLIO | | | | 1,434,656,429 | | 1,345,938,747 | 3,702,685 | 1,349,641,431 | 100.00 | | 25,162,412 | 1.82 | | | |

City of Sacramento
PURCHASE AND SALE
City Investment Pool A
From 11-01-22 To 11-30-22

| Trade Date | Settle Date | Sec Type Code | Security Symbol | Cusip | Quantity | Security | S & P | Unit Price | Amount |
|------------------|-------------|---------------|-----------------|-----------|------------|---|-------|------------|------------|
| PURCHASES | | | | | | | | | |
| 11-08-22 | 11-09-22 | cpus | 62479msg9 | 62479MSG9 | 5,000,000 | MUFG Bank Ltd/NY 4.930% Due 05-16-23 | A1 | 97 | 4,866,572 |
| 11-29-22 | 12-01-22 | cpus | 59157us27 | 59157US27 | 5,372,000 | Met Life 4.610% Due 05-02-23 | A1+ | 98 | 5,267,437 |
| 11-30-22 | 12-01-22 | cpus | 62479msg9 | 62479MSG9 | 5,000,000 | MUFG Bank Ltd/NY 4.930% Due 05-16-23 | A1 | 98 | 4,886,336 |
| | | | | | | | | | 15,020,345 |
| SALES | | | | | | | | | |
| 11-01-22 | 11-01-22 | cpus | 21687bl17 | 21687BL17 | 10,000,000 | Cooperatieve Rabobank NY 1.110% Due 11-01-22 | A1 | 99 | 9,925,383 |
| 11-01-22 | 11-01-22 | mbus | 13077dhk1 | 13077DHK1 | 685,000.00 | California St Univ Rev 2.020% Due 11-01-22 | AA- | 100 | 685,000 |
| 11-15-22 | 11-15-22 | cbus | 064159sh0 | 064159SH0 | 2,814,000 | Bank Nova Scotia B C 2.000% Due 11-15-22 | A- | 100 | 2,814,000 |
| 11-15-22 | 11-15-22 | cpus | 05970ulf3 | 05970ULF3 | 10,000,000 | Banco Santander SA 1.270% Due 11-15-22 | A1 | 99 | 9,911,453 |
| 11-21-22 | 11-21-22 | cbus | 05253jaw1 | 05253JAW1 | 5,000,000 | Australia & New Zeala Bkg Grp NY 2.050% Due 11-21-22 | AA- | 100 | 5,000,000 |
| 11-25-22 | 11-25-22 | flus | 3130atj73 | 3130ATJ73 | 5,000,000 | Federal Home Loan Bank 6.000% Due 10-25-27 | AA+ | 100 | 5,000,000 |
| 11-28-22 | 11-28-22 | cpus | 05970ulu0 | 05970ULU0 | 10,000,000 | Banco Santander SA 1.860% Due 11-28-22 | A1 | 99 | 9,885,817 |
| 11-28-22 | 11-28-22 | cpus | 45685rlu9 | 45685RLU9 | 10,000,000 | Ing US Funding LLC 1.690% Due 11-28-22 | A1 | 99 | 9,885,456 |
| 11-29-22 | 11-29-22 | cbus | 023135aj5 | 023135AJ5 | 5,000,000 | Amazon Com Inc 2.500% Due 11-29-22 | AA | 100 | 5,000,000 |
| | | | | | | | | | 58,107,108 |

**Capitol Area
Development
Authority**

CAPITOL AREA DEVELOPMENT AUTHORITY

MONTHLY REVIEW – NOVEMBER 2022

STRATEGY

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

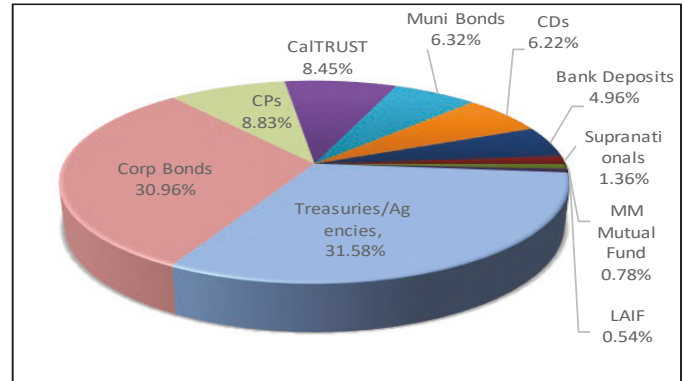
PORTFOLIO STATISTICS

| | |
|-------------------|------------|
| Beginning Balance | 21,085,438 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 30,787 |
| Ending Balance | 21,116,225 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 1.78% |
| LAIF | 2.01% |
| 90 Day T-Bill | 4.18% |
| Federal Funds | 3.72% |

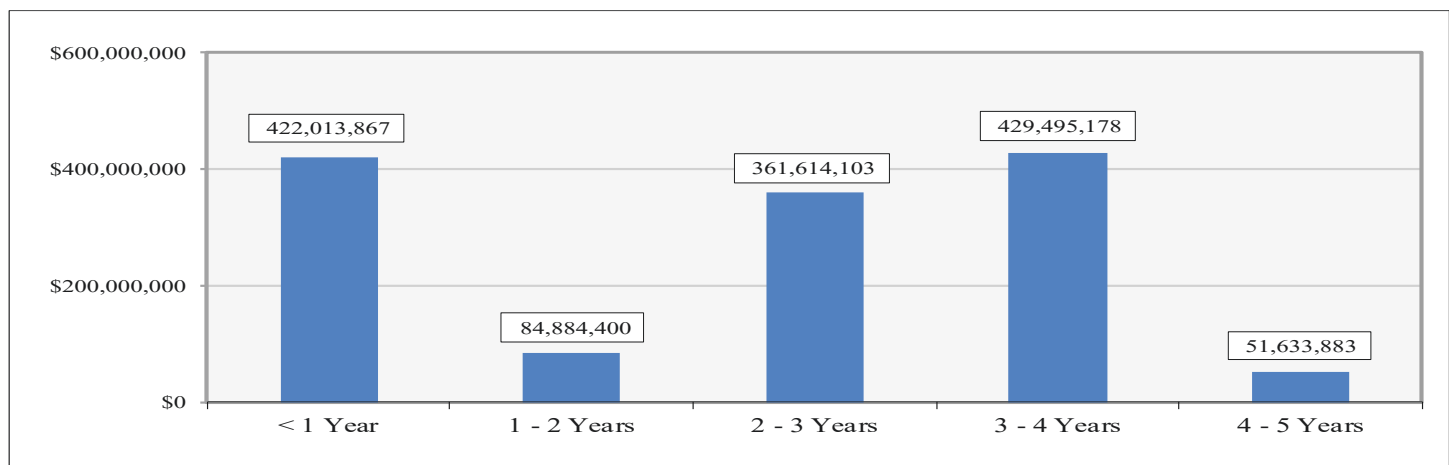
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.15% |
| Corp Bonds | 30.96% | 1.77% |
| CPs | 8.83% | 3.39% |
| CalTRUST | 8.45% | 2.65% |
| Muni Bonds | 6.32% | 1.98% |
| CDs | 6.22% | 2.78% |
| Bank Deposits | 4.96% | 1.69% |
| Supranationals | 1.36% | 0.99% |
| MM Mutual Fund | 0.78% | 4.60% |
| LAIF | 0.54% | 2.01% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 422,013,867 | 31.27% |
| 1 - 2 Years | 84,884,400 | 6.29% |
| 2 - 3 Years | 361,614,103 | 26.79% |
| 3 - 4 Years | 429,495,178 | 31.82% |
| 4 - 5 Years | 51,633,883 | 3.83% |
| Total | 1,349,641,431 | 100.00% |



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Banking
From 11-01-22 To 11-30-22

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|-----------|----------------------|
| Pool A Interest Receivable | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 106,932.75 |
| 11-30-22 | 11-30-22 | in | | Pool A Cash | 30,787.44 | 137,720.19 |
| | | | | Nov 2022 estimated Pool A interest | | |
| | | | | | 30,787.44 | |
| 11-30-22 | | | | Ending Balance | | 137,720.19 |
| Pool A Cash | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 20,978,505.65 |
| 11-30-22 | | | | Ending Balance | | 20,978,505.65 |

CAPITOL AREA DEVELOPMENT AUTHORITY – TAX EXEMPT

MONTHLY REVIEW – NOVEMBER 2022

STRATEGY

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

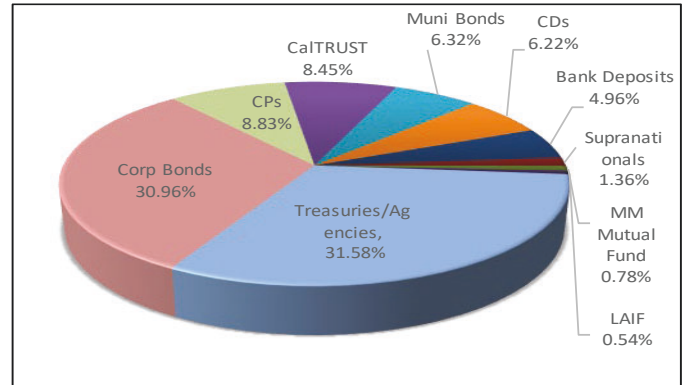
PORTFOLIO STATISTICS

| | |
|-------------------|--------|
| Beginning Balance | 39,706 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 58 |
| Ending Balance | 39,764 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 1.78% |
| LAIF | 2.01% |
| 90 Day T-Bill | 4.18% |
| Federal Funds | 3.72% |

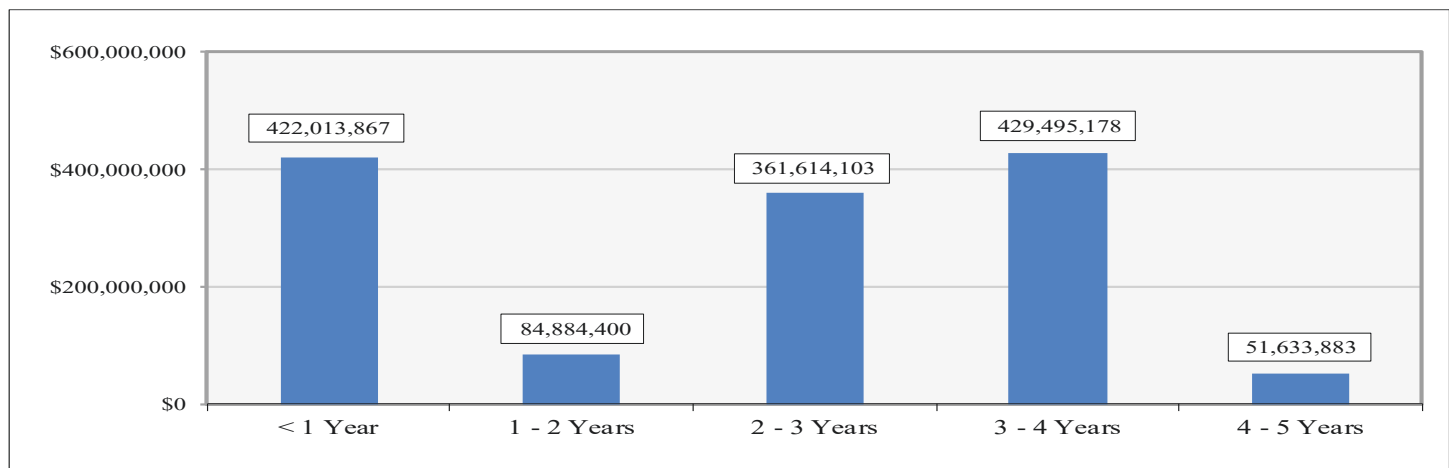
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.15% |
| Corp Bonds | 30.96% | 1.77% |
| CPs | 8.83% | 3.39% |
| CalTRUST | 8.45% | 2.65% |
| Muni Bonds | 6.32% | 1.98% |
| CDs | 6.22% | 2.78% |
| Bank Deposits | 4.96% | 1.69% |
| Supranationals | 1.36% | 0.99% |
| MM Mutual Fund | 0.78% | 4.60% |
| LAIF | 0.54% | 2.01% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|--------------|----------------------|----------------|
| < 1 Year | 422,013,867 | 31.27% |
| 1 - 2 Years | 84,884,400 | 6.29% |
| 2 - 3 Years | 361,614,103 | 26.79% |
| 3 - 4 Years | 429,495,178 | 31.82% |
| 4 - 5 Years | 51,633,883 | 3.83% |
| Total | 1,349,641,431 | 100.00% |



City of Sacramento
 CASH LEDGER
Capitol Area Development Authority - Tax Exempt
 From 11-01-22 To 11-30-22

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|--------|------------------|
| Pool A Interest Receivable | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 201.36 |
| 11-30-22 | 11-30-22 | in | | Pool A Cash | 57.98 | 259.34 |
| | | | | Nov 2022 estimated Pool A interest | | |
| | | | | | 57.98 | |
| 11-30-22 | | | | Ending Balance | | 259.34 |
| Pool A Cash | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 39,504.39 |
| 11-30-22 | | | | Ending Balance | | 39,504.39 |

CAPITOL AREA DEVELOPMENT AUTHORITY – TAXABLE

MONTHLY REVIEW – NOVEMBER 2022

STRATEGY

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

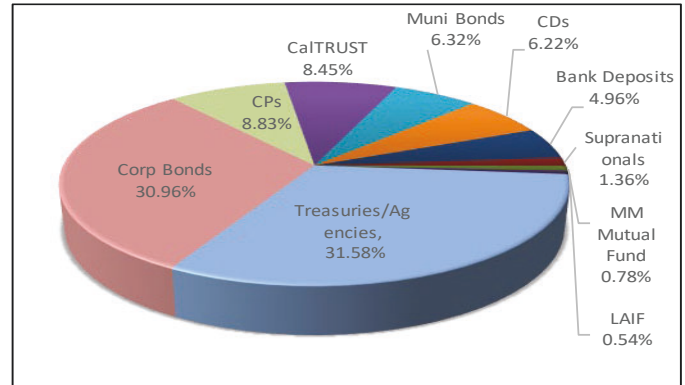
PORTFOLIO STATISTICS

| | |
|-------------------|---------|
| Beginning Balance | 270,683 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 395 |
| Ending Balance | 271,078 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 1.78% |
| LAIF | 2.01% |
| 90 Day T-Bill | 4.18% |
| Federal Funds | 3.72% |

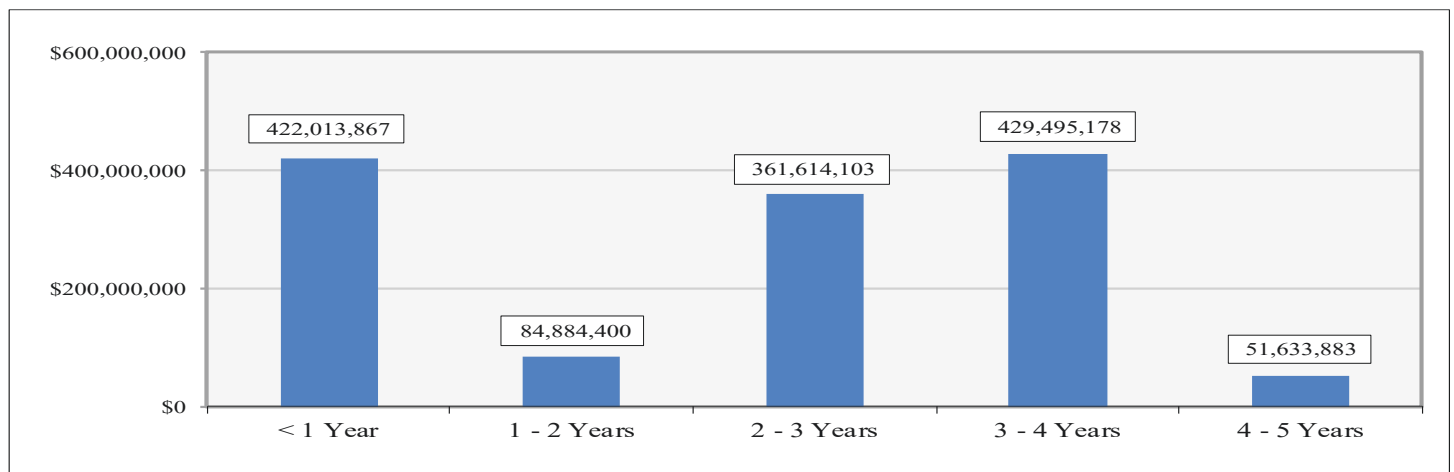
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.15% |
| Corp Bonds | 30.96% | 1.77% |
| CPs | 8.83% | 3.39% |
| CalTRUST | 8.45% | 2.65% |
| Muni Bonds | 6.32% | 1.98% |
| CDs | 6.22% | 2.78% |
| Bank Deposits | 4.96% | 1.69% |
| Supranationals | 1.36% | 0.99% |
| MM Mutual Fund | 0.78% | 4.60% |
| LAIF | 0.54% | 2.01% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 422,013,867 | 31.27% |
| 1 - 2 Years | 84,884,400 | 6.29% |
| 2 - 3 Years | 361,614,103 | 26.79% |
| 3 - 4 Years | 429,495,178 | 31.82% |
| 4 - 5 Years | 51,633,883 | 3.83% |
| Total | 1,349,641,431 | 100.00% |



City of Sacramento
 CASH LEDGER
Capitol Area Development Authority - Taxable
 From 11-01-22 To 11-30-22

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|-------------|-----------|----------|------------------------------------|--------|-------------------|
| Pool A Interest Receivable | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 1,372.74 |
| 11-30-22 | 11-30-22 | in | | Pool A Cash | 395.23 | 1,767.97 |
| | | | | Nov 2022 estimated Pool A interest | | |
| | | | | | 395.23 | |
| 11-30-22 | | | | Ending Balance | | 1,767.97 |
| Pool A Cash | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 269,310.06 |
| 11-30-22 | | | | Ending Balance | | 269,310.06 |

CAPITOL AREA DEVELOPMENT AUTHORITY – 2020 TAXABLE BOND PROCEEDS

MONTHLY REVIEW – NOVEMBER 2022

STRATEGY

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

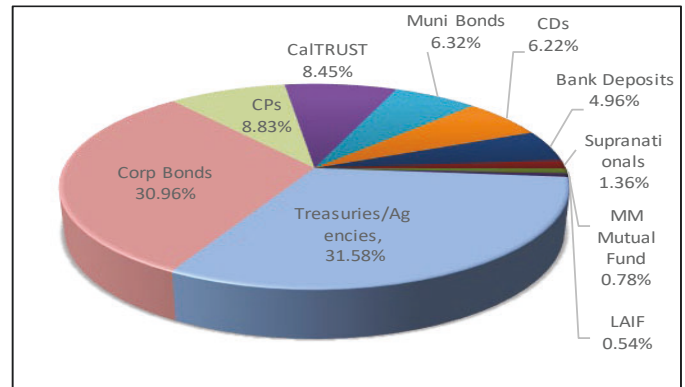
PORTFOLIO STATISTICS

| | |
|-------------------|------------|
| Beginning Balance | 30,636,867 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 44,734 |
| Ending Balance | 30,681,601 |

PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 1.78% |
| LAIF | 2.01% |
| 90 Day T-Bill | 4.18% |
| Federal Funds | 3.72% |

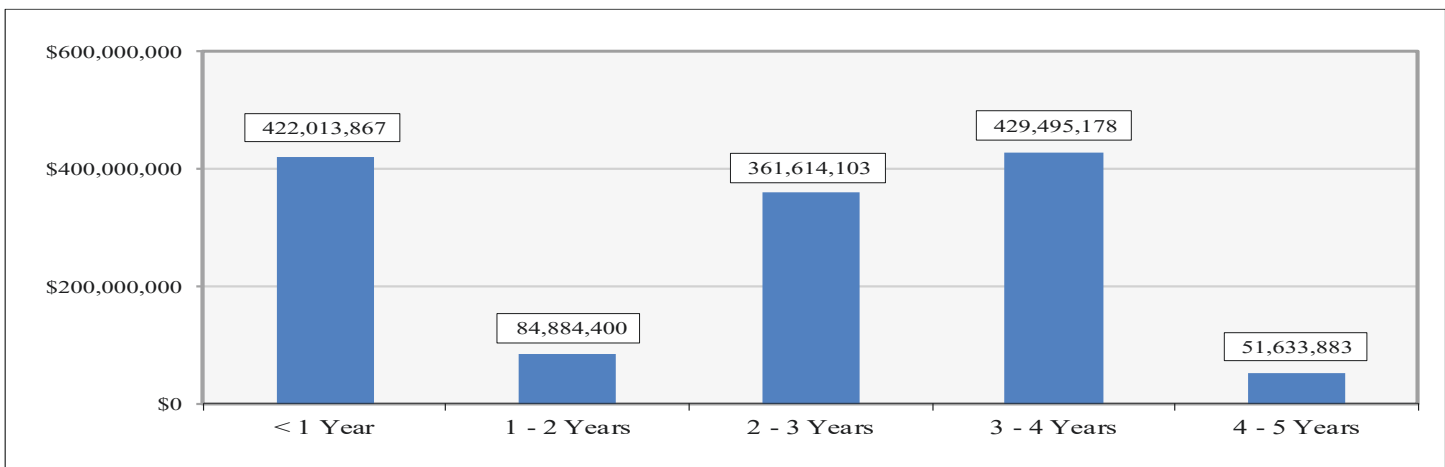
CITY POOL A PORTFOLIO COMPOSITION



| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Treasuries/Agencies | 31.58% | 1.15% |
| Corp Bonds | 30.96% | 1.77% |
| CPs | 8.83% | 3.39% |
| CalTRUST | 8.45% | 2.65% |
| Muni Bonds | 6.32% | 1.98% |
| CDs | 6.22% | 2.78% |
| Bank Deposits | 4.96% | 1.69% |
| Supranationals | 1.36% | 0.99% |
| MM Mutual Fund | 0.78% | 4.60% |
| LAIF | 0.54% | 2.01% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|-------------|---------------|---------------|
| < 1 Year | 422,013,867 | 31.27% |
| 1 - 2 Years | 84,884,400 | 6.29% |
| 2 - 3 Years | 361,614,103 | 26.79% |
| 3 - 4 Years | 429,495,178 | 31.82% |
| 4 - 5 Years | 51,633,883 | 3.83% |
| Total | 1,349,641,431 | 100.00% |



City of Sacramento
 CASH LEDGER
CADA 2020 Taxable Bond Proceeds
From 11-01-22 To 11-30-22

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|-----------|----------------------|
| Pool A Interest Receivable | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 155,371.90 |
| 11-30-22 | 11-30-22 | in | | Pool A Cash | 44,733.75 | 200,105.65 |
| | | | | Nov 2022 estimated Pool A interest | | |
| | | | | | 44,733.75 | |
| 11-30-22 | | | | Ending Balance | | 200,105.65 |
| Pool A Cash | | | | | | |
| 11-01-22 | | | | Beginning Balance | | 30,481,495.09 |
| 11-30-22 | | | | Ending Balance | | 30,481,495.09 |