

CADA OMBUDSMAN REPORT – July – August, 2024

DATE	RESIDENT/ OTHER CONTACT INFO	PROBLEM/OUTCOME/STAFF INVOLVED	TIME/ MINUTES
8/9/24	██████████ 1317 15 th St, ██████████ Phone ██████████	Case background and formal referral to Ombuds provided by Marc via email. Matter regards allegations of smoking in neighbor units, impacting her health as a tenant with disabilities.	15
8/14/24	██████████	Initial phone call with ██████████ to discuss matter and possible solutions. ██████████ to confirm potential accommodation (air purifier) with her doctor. ██████████ also submitted 5 emails containing background info and documented correspondence. FHNV followed up with Merri to schedule follow up call for 8/15	105
8/15/24	Merri Stutes	Called Merri to discuss case/ updates from ██████████. Merri to discuss/ confirm securing an air purifier with Marc.	15
8/25/24	██████████	Follow up email from ██████████ with additional case background. No update re doctor's recommendation, more updates to follow in Sept. 2024 report	15
		Time (minutes)	150
		Write up of Issues	45
		Total Time (minutes)	195
		Total Hours	3.25
		Hours x _\$150 /hour	\$487.50

CAPITOL AREA DEVELOPMENT AUTHORITY

Commercial Listings (Current Vacancies)

September 2024

Address: **1413-15 16th Street**
Former Tenant: (Empty) Simon's Bar and Grill

Staff is moving forward with leasing the space to a new business that has been incubated by the Alchemist Community Development Corporation. CADA completed a walkthrough of general contractors for completion of tenant improvements and identified a low bid to proceed with for completion of the work. The contractor's work is beginning, as well as design work to obtain the necessary County Health permit.

Address: **1520 16th Street, Suite D**
Current Tenant: (Empty) Former University of Beer Business Office

Staff continues to seek tenants for this space. CADA has met with two potential tenants and is in talks with one of the two over possible terms for a Letter of Intent to lease.

Address: **1515 8th Street**
Current Tenant: the YMCA

Tenant improvements and system repairs are occurring in the space. The boiler is in the midst of being replaced and staff is planning to complete a bid process for the repair and replacement of HVAC units. The YMCA completed its soft opening of the space on Tuesday, September 3, 2024. CADA and the YMCA is working with a designer on some of the larger improvements and is even identifying options for the kitchen that would not require a ventilation system and would adapt to the space. CADA continues working with local artists to do an interactive art installation on the O Street side of the building that will open by late October/early November and run through January. The grand opening of the YMCA is slated for either December or January.

Address: **1614 N Street**
Former Tenant: (Empty) Hand in Hand Childcare

CADA continues to hold discussions with a local film cooperative about use of the site by videographers and producers who are seeking a production facility and access to equipment, shared working space, and mentoring support. As with the CLTRE Club and former Simon's sites, this property is being made available on an interim basis only, until site demolition commences in advance of a future mixed-use development.

**Capitol Area Development Authority
CADA Neighborhood Incident Report
August 2024:**

Residential break-ins, vandalism, theft, disturbances:

- **8/02/24:** 1400 O St: Courtesy patrol found someone sleeping in the carport. Patrol woke the individual up and asked them to leave the property which he did without incident.
- **8/05/24:** 1500 15th St: Courtesy patrol found an individual sleeping against the front doors. Patrol woke the individual and requested they leave the property which he did without incident.
- **8/05/24:** 1228 O St: Courtesy patrol found an individual loitering on the property. Patrol requested the individual leave the property which he did without incident.
- **8/09/24:** 1616 N St: Courtesy patrol found an individual going through the dumpster. Patrol asked the individual to leave the area which he did without incident.
- **8/10/24:** 1522 N St: Courtesy patrol found an individual sleeping next to the dumpster. Patrol woke the man up and asked him to leave the property which he did without incident.
- **8/10/24:** 1500 N St: Courtesy patrol noticed an individual riding a bicycle through the parking lot looking into car windows. The individual left the area as soon as they noticed the guard.
- **8/10/24:** 17th St Commons: Courtesy patrol found an individual sleeping on the property. Patrol asked the individual to leave the property and after four attempts he eventually left without incident.
- **8/10/24:** 17th St Commons: Courtesy patrol found an individual loitering on the property. Patrol asked the individual to leave the property which he did without incident.
- **8/11/24:** 1400 O St: Courtesy patrol found an individual sleeping near the dumpster. Patrol asked the individual to leave the property which he did without incident.
- **8/11/24:** 1501 15th St: Courtesy patrol found an individual sleeping on the property. Patrol asked the individual to leave the property which she did without incident.
- **8/14/24:** 1220 P St: Courtesy patrol received a call regarding an individual in the carport throwing garbage around. Patrol arrived and asked the individual to pick up his trash and leave the property which he did without incident.
- **8/15/24:** 1228 O St: Courtesy patrol found an individual sleeping in the carport. Patrol asked the individual to leave the property which he did without incident.
- **8/15/24:** 1228 O St: Courtesy patrol found an individual loitering on the property. Patrol asked the individual several times to leave the property but he refused.
- **8/17/24:** 1500 N St: Courtesy patrol found an individual sleeping in the carport. Patrol woke the individual up and asked him to leave the property which he did without incident.
- **8/19/24:** 1400 O St: Courtesy patrol found an individual throwing trash out of the dumpster leaving a huge mess. Patrol requested he leave the area which he did without incident.
- **8/19/24:** 1522 N St: Courtesy patrol found an individual breaking glass he removed from the dumpster. Patrol asked the individual to leave the area which he did without incident.
- **8/23/24:** 1421 15th St: Courtesy patrol discovered the mailbox had been broken into while they were inspecting the building. New mailboxes have arrived and we are waiting on Post Office to install locks.
- **8/23/24:** 1400 O St: Courtesy patrol discovered the mailbox had been broken into. Maintenance is going to order a new mailbox.
- **8/23/24:** 1317 O St: Courtesy patrol discovered the mailbox had been broken into. Maintenance is going to order new mailbox.
- **8/24/24:** 1317 15th St: Courtesy patrol discovered the mailbox had been broken into. Maintenance will order new mailbox.
- **8/24/24:** 1500 15th St: Courtesy patrol found an individual loitering at the property. Patrol asked the individual to leave the property which she did without incident.
- **8/25/24:** 1322 O St: Courtesy patrol received a call regarding some strange noises near the stairwell. Patrol arrived and searched the building and surrounding area but did not find anyone or any issues.
- **8/25/24:** 1616 N St: Courtesy patrol received a call regarding an individual trying to start a fire in front of the building. Patrol arrived and searched the area but did not find anyone. He did find a large leaf that appeared to have been burned.
- **8/29/24:** 1400 O St: Courtesy patrol found an individual sleeping in the carport area. Patrol woke the individual up and requested he leave the property which he did without incident.

Commercial break-ins, vandalism, theft, disturbances:

- **8/4/24:** 1614 N St: Hand in Hand: Courtesy patrol found an individual sleeping on the property. Patrol woke the individual up and asked him to leave the property which he did without incident.
- **8/23/24:** 1522 14th St: CADA Administration Office: Courtesy patrol found an individual sleeping on the property. Patrol woke the individual up and requested he leave the property which he did without incident.

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- **8/23/24:** 1522 14th St: CADA Administration Office: Courtesy patrol found an individual sleeping next to the building, same person as earlier in the night, patrol requested he leave the property which he did without incident.
- **8/24/24:** 1412 ½ 16th St: Anchor and Tree: Courtesy patrol noted that someone carved some letters in their front glass window.
- **8/29/24:** 1522 14th St: CADA Administration Office: Courtesy patrol found an individual sleeping next to the building. Patrol woke the individual up and requested he leave the property which he did without incident.

Recap of Phone Calls to Lyons Security Service during the month of August 2024:

There were 35 calls during the month of August:

- 17 calls were to report noise.
- 1 call was to report someone sleeping on a property.
- 1 call was to report a door not locking.
- 1 call was to report a broken window.
- 3 calls were to report someone suspicious in the building.
- 1 call was to report someone loitering at a building.
- 1 call was to report someone digging in the dumpster.
- 1 call was to report a broken door.
- 6 calls were to report mailbox break-ins.
- 1 call was to report someone trying to attack a staff member.
- 1 call was to report a fallen tree branch.
- 1 call was to report a vehicle door left open.

CAPITOL AREA DEVELOPMENT AUTHORITY
FY 2024 - 2025
Contract Log as of 9/20/2024

Item 11 (F)



DATE	CONTRACT NUMBER	Type of Service	CONTRACTOR	PROJECT	LOCATION	AMOUNT	ACCOUNT	ESB
7/1/2024	C24-012	Maintenance	Southgate Glass & Screen, Inc.	FY Glass & Screen Repairs - Extn	Various Locations	\$30,000.00	10-003-5287	N
7/1/2024	C25-020	Consulting	Step Up on Second Street, Inc.	FY Client Support Services	Various Locations	\$120,000.00	10/SP-002-4266	N
7/1/2024	C25-022	Consulting	Fraser & Associates (Donald Fraser)	FY Fiscal Consulting Services	1522 14th Street	\$10,000.00	10-001-4301	N
7/1/2024	C25-023	Consulting	Network Design Associates (NDA)	FY IT Support	1522 14th Street & 701 S Street	\$98,000.00	10-001-4260	N
7/1/2024	C25-024	Consulting	Mehigan Law, A Professional Corporation (Richard H. Mehigan)	FY Legal Consulting for Property Management	1522 14th Street	\$22,000.00	10-002-4251	N
7/1/2024	C25-025	Consulting	FM360, LLC (John Rimer)	FY Maintenance Connection Software Support	701 S Street (No Sonrisa)	\$10,000.00	10-003-4267	N
7/1/2024	C25-026	Consulting	Napa Fair Housing (Greater Napa Fair Housing Ctr.)	FY Ombudsperson Service	1522 14th Street	\$9,000.00	10-002-4266	N
7/1/2024	C25-027	Consulting	Roach and Campbell	FY On-Call Landscape Design Services	Various Locations	\$60,000.00	10-003-5294 & 10-D09-4758-D801-00	Y
7/1/2024	C25-028	Consulting	KMP Strategies (Noah Painter)	FY Predevelopment Fiscal Consulting	Various Locations	\$15,000.00	10-004-4758-D000-00	Y
7/1/2024	C25-029	Consulting	Position Interactive	FY Website Consulting	1522 14th Street	\$5,988.00	10-001-4204	N
7/1/2024	C25-043	Maintenance	Splash Pool Care	FY Pool Service	1615-17 P Street	\$5,000.00	10-003-5287-R533-42	N
7/1/2024	C25-044	Maintenance	Buskirk Construction Inc.	Build and Install Gazebo	1421 15th Street	\$2,500.00	37-002-5287-R537-01	N
7/1/2024	C25-045	Admin-Misc	Gabriel Lopez	Graffiti Art Jam Lead Artist	805 R Street	\$2,000.00	10-001-4255-D226-01	N
7/2/2024	C25-046	Maintenance	Rod's Electric, Inc.	Electrical Work	1515 8th Street (Capitol Athletic Club)	\$4,000.00	10-003-5287-B333-515	N
7/2/2024	C25-047	Maintenance	Rod's Electric, Inc.	Rewire Apartment for SHRA Compliance	1321 Q Street #1	\$14,950.00	10-003-5287-R533-45	N
7/2/2024	C25-048	Admin-Misc	Tidy with Trista	Back Storage Organization and File Labeling	1522 14th Street	\$3,200.00	10-001-4263	N
7/2/2024	C25-049	Maintenance	Dos Amigos Construction (Dos Amigos Design Industries/Jacob Senna)	Bathroom Rebuild (Demo & Install)	1622 N Street #202	\$6,998.82	10-003-5287-R533-24	N
7/15/2024	C25-050	Admin-Misc	Keith Bornemann	Back Storage Organization Handyman	1522 14th Street	\$560.00	10-001-4263	N
7/16/2024	C25-051	Admin-Misc	Projects by Design (George William Holden)	Immersive Art Activation	1515 8th Street (Capitol Athletic Club)	\$3,200.00	10-001-4255	N
7/16/2024	C25-052	Admin-Misc	Northern Lights Production (Stephanie Moellman)	Immersive Art Activation	1515 8th Street (Capitol Athletic Club)	\$1,800.00	10-001-4255	N

CAPITOL AREA DEVELOPMENT AUTHORITY
FY 2024 - 2025
Contract Log as of 9/20/2024



DATE	CONTRACT NUMBER	Type of Service	CONTRACTOR	PROJECT	LOCATION	AMOUNT	ACCOUNT	ESB
7/17/2024	C25-046.1	Maintenance	Rod's Electric, Inc.	Electrical Work (Change Order #1)	1515 8th Street (Capitol Athletic Club)	\$1,300.00	10-003-5287-B333-515	N
7/30/2024	C25-058	Maintenance	James Brothers Cleaning	Commercial Dryer Vent Cleaning	Various Locations	\$5,850.00	10-003-5287	N
8/9/2024	C25-046.2	Maintenance	Rod's Electric, Inc.	Electrical Work (Change Order #2)	1515 8th Street (Capitol Athletic Club)	\$1,050.00	10-003-5287-B333-515	N
8/9/2024	C25-059	Consulting	Brass Rose LLC (Jessica Rose Marshall)	Kitchen and Locker Room Design (YMCA Tenant Improvements)	1515 8th Street (Capitol Athletic Club)	\$27,795.00	10-C25-5820-C515-01-019.5	Y
8/13/2024	C25-060	Maintenance	Dos Amigos Construction (Dos Amigos Design Industries/Jacob Senna)	Cabinet Installation	1421 15th Street #304	\$7,563.32	37-C25-5820-C231-19-010.8	N
8/13/2024	C25-061	Consulting	Artemis Construction Management (Monique Lee Davis)	CIP Consulting Services - Phase 3	Various Locations	\$49,404.00	10-003-4267	Y
8/13/2024	C25-062	Maintenance	James Brothers Cleaning	Special Gutter Cleaning	1506 O Street & 1501 15th Street	\$1,290.00	10-003-5287-R533-49 & R533-10	N
8/14/2024	C25-063	Major Const	Clark Roofing, Inc.	Roof Replacement	525 S Street	\$176,000.00	10-C25-5820-C555-01-007.3	Y
8/14/2024	C25-064	Admin-Misc	Inner Wheel Club of East Sacramento	Donation for Volunteers to Cut Butterflies	805 R Street	\$400.00	10-001-4255	N
8/14/2024	C25-065	Maintenance	2-Go Building Maintenance	Building Cleaning	1515 8th Street (Capitol Athletic Club)	\$14,787.00	10-C24-5820-C888-88-019.5	Y
8/15/2024	C25-066	Admin-Misc	Pati's Timeless Photography	Photo Booth for Movie in Fremont Park (BTTF3)	1515 Q Street	\$978.75	10-001-4255	N
8/15/2024	C25-067	Admin-Misc	2-Go Building Maintenance	Carpet & Chair Cleaning	1522 14th Street	\$2,045.00	10-001-4495	Y
8/15/2024	C25-068	Admin-Misc	Tidy with Trista	Front Storage and Break Room Organization	1522 14th Street	\$3,125.00	10-001-4265	N
8/21/2024	C25-069	Consulting	Brass Rose LLC (Jessica Rose Marshall)	Façade & Common Areas Interior Design Services	1522, 1616, & 1622 N Street	\$4,616.00	10-003-4267	Y
8/21/2024	C25-070	Maintenance	JM Environmental, Inc	Asbestos/Lead Abatement & Mold Remediation	525 S Street	\$54,850.00	10-C25-5820-C555-01-002.8	Y
8/21/2024	C25-071	Maintenance	Dos Amigos Construction (Dos Amigos Design Industries/Jacob Senna)	Door Installation	1031-3 Q Street	\$2,460.00	36-002-5287-R536-01	N
8/21/2024	C25-072	Maintenance	Dos Amigos Construction (Dos Amigos Design Industries/Jacob Senna)	Cabinet Installation	1409 Carriage Path Way	\$9,295.98	10-003-5293-R533-17	N
8/21/2024	C25-073	Maintenance	Dos Amigos Construction (Dos Amigos Design Industries/Jacob Senna)	Demo/Prep for New Tenant	1415 16th Street (Simon's)	\$20,800.00	10-C25-5820-C333-01-019.5	N
8/21/2024	C25-074	Maintenance	Dos Amigos Construction (Dos Amigos Design Industries/Jacob Senna)	Cabinet Transport, Storage, Inventory, and Logistics	Various Locations	\$4,850.00	10-003-5293	N
8/21/2024	C25-075	Maintenance	California Boiler Inc	Boiler Repair	1400 N Street	\$13,884.19	10-003-5240-R533-20	N

CAPITOL AREA DEVELOPMENT AUTHORITY
FY 2024 - 2025
Contract Log as of 9/20/2024



DATE	CONTRACT NUMBER	Type of Service	CONTRACTOR	PROJECT	LOCATION	AMOUNT	ACCOUNT	ESB
8/21/2024	C25-076	Admin-Misc	333 Music DJ LLC (Dana Essex)	DJ for 805 R Street Graffiti Jam Event	805 R Street	\$500.00	10-001-4255-D266-01	N
8/21/2024	C25-077	Admin-Misc	Ronnie's Italian Ice (Ronnie Smith)	Food Truck for 805 R Street Graffiti Jam Event	805 R Street	\$1,631.25	10-001-4255-D266-01	N
8/21/2024	C25-078	Admin-Misc	Associated Sound	Audio Visual Equipment for 805 R Street Graffiti Jam Event	805 R Street	\$599.06	10-001-4255-D266-01	N
8/22/2024	C25-079	Admin-Misc	We Are Sacramento (Mario Lopez)	Media Coverage for 805 R Street Graffiti Jam Event	805 R Street	\$500.00	10-001-4255-D266-01	N
8/22/2024	C25-080	Maintenance	Keith Bornemann	General Handyman Services	Various Locations	\$4,000.00	10-001-4255 & 10-001-4495	N
8/27/2024	C24-107	Major Const	Anchor Singh Painting, Inc.	Exterior Painting Project	1228 O Street	\$9,900.00	10-C24-5820-C222-09-009.9	Y
9/6/2024	C25-081	Maintenance	2-Go Building Maintenance	Building Cleaning	1428 14th Street, 1316 N Street, & 1316, 1317, 1327 O Street	\$21,375.31	10-003-5287	Y
9/6/2024	C25-082	Consulting	Element Structural Engineers, Inc.	Structural Investigation Services	Various Locations	\$24,500.00	10-003-4267	Y
9/6/2024	C25-083	Consulting	Brass Rose LLC (Jessica Rose Marshall)	Interior Design Services	1413 16th Street	\$9,200.00	10-C25-5820-C233-01-019.5	Y
9/6/2024	C25-084	Consulting	Diysl Consulting	Public Speaking Training and Media Relations Services	1522 14th Street	\$15,000.00	10-001-4272 (\$5,000); 10-001-4211 (\$10,000)	Y
9/12/2024	C25-085	Consulting	Reneris	Recruitment Agency for Leasing Manager	1522 14th Street	\$20,000.00	10-001-4215	N
9/13/2024	C25-086	Maintenance	Foothill Fire Protection, Inc	Fire Alarm Inspection	1500 15th Street	\$700.00	10-003-5290-R533-09	N
9/17/2024	C25-088	Admin-Misc	Amanda McDonald	Back to the Future Chalk Square	1515 Q Street	\$200.00	10-001-4255	N
9/17/2024	C25-089	Admin-Misc	Dawn Pedersen	Monarch Butterfly Chalk Square	1515 Q Street	\$200.00	10-001-4255	N
9/17/2024	C25-090	Admin-Misc	Dawn Pedersen	CNRA Mural	715 P Street	\$8,000.00	10-D23-4775-D700-00	N



September 19, 2024

TO: CADA Board of Directors

SUBJECT: **September 27, 2024, Board Meeting**
AGENDA ITEM - TRANSMITTALS
(G) FINANCIAL REPORT FOR THE PERIOD ENDING August 31st, 2024

CONTACT PERSON: Noelle Mussen, Finance Director

Enclosed, for the two months ending August 31, 2024 is the General Operations financial report.

Financial Results
For the 2 Months ending August 31, 2023.

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>Fav(Unfav) Variance</u>
GENERAL OPERATIONS (All Funds)				
Funding Sources	\$ 19,199,805	\$ 1,762,240	\$ 1,911,837	\$ 149,597
Operations Expenses	(17,201,196)	(3,210,488)	(2,956,189)	254,299
Operating results	<u>1,998,609</u>	<u>(1,448,248)</u>	<u>(1,044,352)</u>	<u>403,896</u>
Investment in Capital Investment Program	(4,742,613)	-	-	-
Utilization of Financial Resources				
- Available Fund Balance	2,744,004	-	-	-
- Contribution to Available Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
Net Results	\$ -	\$ (1,448,248)	\$ (1,044,352)	\$ 403,896

GENERAL OPERATIONS

The results of General Operations through August 31, 2024, (**Attachment A**) show a favorable budget variance – a total of \$403,896 consisting of \$149,597 in favorable variances in funding sources and \$254,299 in favorable variances in operating expenses.

General Operations Funding Sources reflects a net favorable variance of \$149,597. All Rental Revenue accounts are over budget by \$13,000, the rental concession accounts for Vacancy Loss and Low-Income Subsidy over budget by \$(149,000), offset by Loss to Lease under budget by \$25,000 for a total unfavorable variance within the rental income accounts of \$(111,000). Additionally, the overall favorable variance is increase by favorable variance in Investment Income of \$28,000, favorable variance in other residential income accounts of \$27,000 and a favorable variance of \$184,000 in Tax Increment, following receipt of a supplement payment in August 2024.

General Operations Operating Expenses increased the overall favorable variance by \$254,299. All major categories reflect favorable variances. The overall favorable variance and individual account

variances are mostly due to the timing of expenses within each category.

With only two months of activity reflected, it is difficult to identify any significant trends for the year.

Financial Report Enclosures:

Attachment A

General Operation – all funds

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS
From 7/1/2024 Through 8/31/2024

Item 11 (G)
Attachment A

(In Whole Numbers)

		<u>Budget-Annual</u>	<u>YTD Budget</u>	<u>YTD Year Actual</u>	<u>YTD Variance</u>
FUNDING SOURCES of General Operations					
	Rental Income				
3659	Parking	340,700.00	56,784.00	54,650.00	(2,134.00)
3670	Residential Rental Revenue	12,215,718.00	2,035,954.00	2,050,570.00	14,616.00
3671	Commercial Rental Revenue	515,000.00	85,834.00	86,585.00	751.00
3680	Rental Vacancy Loss	(1,135,000.00)	(189,166.00)	(310,667.00)	(121,501.00)
3681	Low Income Subsidy	(753,500.00)	(125,584.00)	(153,362.00)	(27,778.00)
3684	Loss to Lease	(1,501,500.00)	(250,252.00)	(225,508.00)	24,744.00
	Total Rental Income	9,681,418.00	1,613,570.00	1,502,268.00	(111,302.00)
	Other Residential Income				
3672	Coin Op Laundry Revenue	34,500.00	5,748.00	3,928.00	(1,820.00)
3727	Forfeited Security Deposits	2,100.00	350.00	-	(350.00)
3735	Bad Debt Recovery	500.00	84.00	-	(84.00)
3741	Misc Current Svcs - Mgmt Fees	156,773.00	26,128.00	37,404.00	11,276.00
3742	Misc Current Svcs - Salaries	227,554.00	37,928.00	56,166.00	18,238.00
	Total Other Residential Income	421,427.00	70,238.00	97,498.00	27,260.00
	Tax Increment Revenue				
3599	Tax Increment Revenue	8,036,000.00	-	183,992.00	183,992.00
	Total Tax Increment Revenue	8,036,000.00	-	183,992.00	183,992.00
	Interest and Other Investment Income				
3400	Interest Income on Investments with City	324,000.00	27,001.00	54,533.00	27,532.00
3403	Interest Income-Reserve Allocation	(2,000.00)	-	-	-
3405	Interest Income - Pool A Tax Exempt	-	-	108.00	108.00
3406	Interest Income - Pool A Taxable Bond	550,000.00	45,833.00	80,299.00	34,466.00
	Total Interest and Other Investment Income	872,000.00	72,834.00	134,940.00	62,106.00
	Miscellaneous Revenue				
3709	Miscellaneous Income	33,600.00	5,598.00	4,553.00	(1,045.00)
5950	Allowance for Uncollectibles	-	-	(11,414.00)	(11,414.00)
	Total Miscellaneous Revenue	33,600.00	5,598.00	(6,861.00)	(12,459.00)
	Drawdowns from Reserves				
6311	Development Reserve Drawdown for D&A	155,360.00	-	-	-
	Total Drawdowns from Reserves	155,360.00	-	-	-
	Total FUNDING SOURCES of General Operations	19,199,805.00	1,762,240.00	1,911,837.00	149,597.00

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS
From 7/1/2024 Through 8/31/2024

Item 11 (G)
Attachment A

	<u>Budget-Annual</u>	<u>YTD Budget</u>	<u>YTD Year Actual</u>	<u>YTD Variance</u>
General Operations EXPENSE				
Employee Services & Benefits				
4100 Special Management Salaries	(187,494.00)	(31,250.00)	(14,602.00)	16,648.00
4101 Salaries	(3,393,500.00)	(565,582.00)	(527,103.00)	38,479.00
4102 Employee Recognition	(37,000.00)	(6,166.00)	(1,124.00)	5,042.00
4122 Social Security/Medicare	(50,000.00)	(8,332.00)	(7,615.00)	717.00
4123 Cafeteria Plan	(566,500.00)	(94,416.00)	(78,184.00)	16,232.00
4124 Long Term Disability	(34,000.00)	(5,664.00)	(5,230.00)	434.00
4125 State Unemployment	(11,000.00)	(1,832.00)	(174.00)	1,658.00
4126 Workers Compensation	(94,500.00)	(15,750.00)	(14,635.00)	1,115.00
4129 Life & AD&D Insurance	(14,200.00)	(2,366.00)	(2,326.00)	40.00
4133 PERS Retirement	(1,441,000.00)	(544,634.00)	(537,728.00)	6,906.00
4134 Post Retirement Health Benefit Contributions	(158,000.00)	-	-	-
4135 Retiree Health Benefits	(216,000.00)	(36,000.00)	(35,432.00)	568.00
4137 Employee Assist Program (EAP)	(2,350.00)	(392.00)	(281.00)	111.00
Total Employee Services & Benefits	(6,205,544.00)	(1,312,384.00)	(1,224,434.00)	87,950.00
Outside Services				
4210 Prop Mgmt Marketing - Sp Mgmt Credit	4,240.00	708.00	212.00	(496.00)
4211 Marketing & Media	(25,000.00)	(4,166.00)	-	4,166.00
4212 Property Management Marketing	(17,276.00)	(2,882.00)	(212.00)	2,670.00
4213 Printing and Binding	(2,000.00)	(334.00)	(207.00)	127.00
4215 Employment Recruitment & Notices	(5,000.00)	(834.00)	(273.00)	561.00
4251 Legal Services	(184,919.00)	(15,284.00)	(2,501.00)	12,783.00
4254 Accounting and Auditing	(56,150.00)	-	-	-
4255 Community Activities	(80,000.00)	(13,334.00)	(17,884.00)	(4,550.00)
4256 Community Art Projects	(36,000.00)	(36,000.00)	(4,500.00)	31,500.00
4259 Document Storage & Destruction	(2,000.00)	(334.00)	(916.00)	(582.00)
4260 Network Administration Services	(98,000.00)	(16,334.00)	(7,052.00)	9,282.00
4261 Payroll Services	(15,000.00)	(2,500.00)	(1,671.00)	829.00
4262 Banking & Investment Fees	(13,110.00)	(2,000.00)	(3,199.00)	(1,199.00)
4265 Admin Other Professional Services	(87,500.00)	(14,584.00)	(3,125.00)	11,459.00
4266 Prop Mgmt Other Professional Services	(131,000.00)	(21,834.00)	(26,500.00)	(4,666.00)
4267 Asset Mgmt Other Professional Services	(96,000.00)	(16,000.00)	(99,834.00)	(83,834.00)
4285 Courtesy Patrol	(149,284.00)	(24,882.00)	(17,022.00)	7,860.00
4286 Courtesy Patrol-Sp Mgmt Credit	18,289.00	3,050.00	1,076.00	(1,974.00)
4291 Insurance - Special Management	(159,000.00)	(159,000.00)	-	159,000.00
4292 Insurance	(760,000.00)	(760,000.00)	(732,485.00)	27,515.00

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS
From 7/1/2024 Through 8/31/2024

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		<u>Budget-Annual</u>	<u>YTD Budget</u>	<u>YTD Year Actual</u>	<u>YTD Variance</u>
4293	Self-Insured Losses	(75,000.00)	(12,502.00)	-	12,502.00
4301	Project Banking & Other Fees	(21,000.00)	(4,000.00)	-	4,000.00
4499	Admin Temporary Outside Svcs	(20,000.00)	(3,334.00)	(4,673.00)	(1,339.00)
4500	Temporary Outside Services	(120,000.00)	(20,000.00)	(9,324.00)	10,676.00
4505	Eng/Arch-Miscellaneous	(39,000.00)	(6,500.00)	(1,750.00)	4,750.00
4715	Joint Venture Investments	-	-	(190,783.00)	(190,783.00)
4751	Legal - Dev Project Related	(30,000.00)	(2,500.00)	-	2,500.00
4758	D&A Other Professional Services	(14,000.00)	(2,334.00)	(5,300.00)	(2,966.00)
	Total Outside Services	(2,213,710.00)	(1,137,714.00)	(1,127,923.00)	9,791.00
	Maintenance & Repair				
4241	Emerg Relocation-Ops Related	(20,000.00)	(3,334.00)	(17,366.00)	(14,032.00)
4263	Operation Location Improvements	(5,000.00)	(5,000.00)	(4,740.00)	260.00
4495	Admin Office - General Maintenance	(37,000.00)	(6,166.00)	(7,744.00)	(1,578.00)
4497	Maint Office Janitorial	(11,000.00)	(1,834.00)	(700.00)	1,134.00
4498	Maint Office - General Maintenance	(10,000.00)	(1,666.00)	(1,198.00)	468.00
5233	Equipment Rental Expense	(5,000.00)	(834.00)	(685.00)	149.00
5240	Repair & Maint - Misc	(217,000.00)	(36,166.00)	(37,659.00)	(1,493.00)
5243	Landscape-Sp Mgmt Credit	21,235.00	3,538.00	4,430.00	892.00
5265	Travel-Fuel on CADA Vehicles	(19,000.00)	(3,166.00)	(1,287.00)	1,879.00
5266	Travel-Maint Staff Reimburse	(14,000.00)	(2,334.00)	(279.00)	2,055.00
5267	Travel-RSR Reimbursement	(2,000.00)	(334.00)	(90.00)	244.00
5286	Elevator/Bldg Phone & Monitor Service	(6,000.00)	(1,000.00)	(630.00)	370.00
5287	Service Contracts	(444,956.00)	(74,160.00)	(88,829.00)	(14,669.00)
5290	State Fire Marshal	(10,000.00)	(1,666.00)	(14,760.00)	(13,094.00)
5291	Flooring	(214,000.00)	(35,668.00)	(10,733.00)	24,935.00
5292	Plumbing	(19,100.00)	(3,182.00)	(1,191.00)	1,991.00
5293	Countertops/Cabinets	(105,000.00)	(17,502.00)	(14,351.00)	3,151.00
5294	Landscaping	(166,937.00)	(27,822.00)	(892.00)	26,930.00
5295	Pest Services	(45,700.00)	(7,616.00)	(6,785.00)	831.00
5296	Countertops	(51,000.00)	(8,500.00)	-	8,500.00
5343	Permits and Fees	(4,500.00)	(750.00)	-	750.00
5421	Painting & Decorating	(272,100.00)	(45,348.00)	(4,616.00)	40,732.00
5422	Supplies	(23,050.00)	(3,840.00)	(1,691.00)	2,149.00
5424	Vehicle Repair and Maint	(10,000.00)	(1,666.00)	(368.00)	1,298.00
5461	Prop Mgmt Furn & Appliances	(116,500.00)	(19,418.00)	(11,564.00)	7,854.00
5471	Building Supplies - Misc	(351,500.00)	(58,582.00)	(12,338.00)	46,244.00
5492	Clothing and Uniforms	(10,000.00)	(1,666.00)	-	1,666.00

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS
From 7/1/2024 Through 8/31/2024

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		<u>Budget-Annual</u>	<u>YTD Budget</u>	<u>YTD Year Actual</u>	<u>YTD Variance</u>
5630	Maintenance Mach & Equip	(58,000.00)	(9,666.00)	(6,368.00)	3,298.00
5821	Operating Budget Major Repairs	(11,000.00)	(1,832.00)	-	1,832.00
	Total Maintenance & Repair	(2,238,108.00)	(377,180.00)	(242,434.00)	134,746.00
	Utilities				
4494	Admin Office Utilities	(28,000.00)	(4,666.00)	(2,604.00)	2,062.00
4496	Maint Office Utilities	(55,000.00)	(9,166.00)	(3,793.00)	5,373.00
5221	Utilities-Garbage	(167,500.00)	(13,957.00)	(14,739.00)	(782.00)
5222	Utilities-SMUD/Electricity	(179,500.00)	(14,959.00)	(29,706.00)	(14,747.00)
5223	Utilities-PG&E/Gas	(395,300.00)	(32,941.00)	(10,307.00)	22,634.00
5224	Utilities-Water/Sewer	(575,000.00)	(47,917.00)	(52,500.00)	(4,583.00)
	Total Utilities	(1,400,300.00)	(123,606.00)	(113,649.00)	9,957.00
	Overhead				
4201	Postage and Deliveries	(5,000.00)	(834.00)	-	834.00
4202	Telephone and Wireless Svcs	(25,000.00)	(4,166.00)	(1,875.00)	2,291.00
4203	Cellular Phone Service	(45,000.00)	(7,500.00)	(6,023.00)	1,477.00
4204	Internet Services	(60,000.00)	(50,000.00)	(50,810.00)	(810.00)
4230	Admin Bldg Rent	(107,000.00)	(17,834.00)	(13,640.00)	4,194.00
4233	Equipment Rental Expense	(2,500.00)	(416.00)	(167.00)	249.00
4240	Parking Program	(1,500.00)	(250.00)	-	250.00
4246	JPA Board Expenses	(7,000.00)	(1,166.00)	-	1,166.00
4270	Professional Organizations	(15,000.00)	(2,500.00)	(710.00)	1,790.00
4271	Subscriptions	(2,000.00)	(334.00)	-	334.00
4272	Education and Training	(24,000.00)	(4,000.00)	(2,010.00)	1,990.00
4275	Management Fee	(120,125.00)	(20,020.00)	(8,376.00)	11,644.00
4276	Transportation-Admin Staff	(2,500.00)	(416.00)	(803.00)	(387.00)
4331	Resident Relations	(10,160.00)	(1,692.00)	(600.00)	1,092.00
4340	Sp Mgmt Prop Taxes, Taxes & Assessments	(10,750.00)	(1,794.00)	-	1,794.00
4341	Property Taxes & Assessments	(122,100.00)	(91,000.00)	(96,465.00)	(5,465.00)
4403	Hospitality	(1,500.00)	(250.00)	-	250.00
4411	Office Supplies - General	(15,000.00)	(2,500.00)	(131.00)	2,369.00
4415	Software	(83,000.00)	(13,834.00)	(42,024.00)	(28,190.00)
4417	Computer Hardware	(50,000.00)	(8,334.00)	-	8,334.00
4419	Admin Furn Mach & Equip	(16,000.00)	(2,666.00)	(2,590.00)	76.00
4431	Safety - General Admin	(20,500.00)	(3,416.00)	(539.00)	2,877.00
4442	Office Equipment leases	(27,000.00)	(4,500.00)	(3,551.00)	949.00
	Total Overhead	(772,635.00)	(239,422.00)	(230,314.00)	9,108.00
	Debt Service				

Capitol Area Development Authority (CADA)
GENERAL OPERATIONS
From 7/1/2024 Through 8/31/2024

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		<u>Budget-Annual</u>	<u>YTD Budget</u>	<u>YTD Year Actual</u>	<u>YTD Variance</u>
4610	Debt Service Principal Paid	(285,574.00)	(12,636.00)	(9,674.00)	2,962.00
4620	Debt Interest Paid	(168,601.00)	(5,782.00)	(5,997.00)	(215.00)
4630	Bond Debt Svc-Principal Pd	(1,360,019.00)	-	-	-
4640	Bond Interest Paid	(1,214,436.00)	-	-	-
4650	Tax Increment Pledge	(300,000.00)	-	-	-
	Total Debt Service	(3,328,630.00)	(18,418.00)	(15,671.00)	2,747.00
	Contributions to Reserves				
6211	Development Reserve Contribution	(578,428.00)	-	-	-
6212	Affordable Housing Reserve Contribution	(358,958.00)	-	-	-
6214	Equipment Replace Reserve Contribution	(104,883.00)	(1,764.00)	(1,764.00)	-
	Total Contributions to Reserves	(1,042,269.00)	(1,764.00)	(1,764.00)	-
	Total General Operations EXPENSE	(17,201,196.00)	(3,210,488.00)	(2,956,189.00)	254,299.00
	Inter-Fund Operation TRANSFERS				
	Inter-Fund Operating TRANSFERS IN				
7150	Operations Transfer from F 50-CAP Tax Incr	1,417,044.00	-	-	-
7151	Operations Transfer from F 51-CAP Set-Aside	548,810.00	-	-	-
7160	Operations Transfer from F60-RSt TI	246,000.00	-	-	-
7167	Operations Transfer from F67 - Bond Interest	550,000.00	-	-	-
	Total Inter-Fund Operating TRANSFERS IN	2,761,854.00	-	-	-
	Inter-Fund Operating TRANSFERS OUT				
7210	Operations Transfer to F10-General	(2,761,854.00)	(132,468.00)	-	132,468.00
	Total Inter-Fund Operating TRANSFERS OUT	(2,761,854.00)	(132,468.00)	-	132,468.00
	Total Inter-Fund Operation TRANSFERS	-	-	-	-
	OPERATING RESULTS, before Capital Investment Program	1,998,609.00	(1,448,248.00)	(1,044,352.00)	403,896.00
	CAPITAL INVESTMENT PROGRAM				
	Investment in MAJOR CONSTRUCTION Program				
7410	CIP Transfer to F10-General	(4,379,000.00)	-	-	-
7441	CIP Transfer to F41 - Fremont/Wilshire	371,387.00	-	-	-
	Total Investment in MAJOR CONSTRUCTION Program	(4,007,613.00)	-	-	-
	Investment in DEVELOPMENT Program				
7610	Dev Program TF to F 10 - General	(735,000.00)	-	-	-
	Total Investment in DEVELOPMENT Program	(735,000.00)	-	-	-

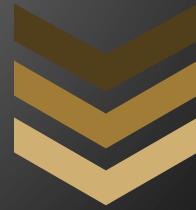
Capitol Area Development Authority (CADA)
GENERAL OPERATIONS
From 7/1/2024 Through 8/31/2024

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	<u>Budget-Annual</u>	<u>YTD Budget</u>	<u>YTD Year Actual</u>	<u>YTD Variance</u>
Total CAPITAL INVESTMENT PROGRAM	<u>(4,742,613.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILIZATION OF FINANCIAL RESOURCES				
6100 Utilization of Available Fund Balance	2,744,518.00	-	-	-
6200 Contribution to Available Fund Balance	<u>(514.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total UTILIZATION OF FINANCIAL RESOURCES	<u>2,744,004.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET RESULTS OF GENERAL OPERATIONS	<u>-</u>	<u>(1,448,248.00)</u>	<u>(1,044,352.00)</u>	<u>403,896.00</u>



Investment Report JULY 2024



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, October 31, 2024

10:00AM-11:00AM

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INVESTMENT COMMITTEE MEETING

October 31, 2024
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: Peter Coletto, Finance Director
Mirthala Santizo, Budget Manager
Susana Jackson (Sacramento Housing & Redevelopment Agency- SHRA)
Tim Kerr (American River Flood Control District - ARFCD)
Noelle Mussen (Capitol Area Development Authority- 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: **July 25, 2024, 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:

JColville@cityofsacramento.org
Digitally signed by JColville@cityofsacramento.org
Date: 2024.09.17 09:48:16 -07'00'

City Treasurer

TO: Investment Committee Members
FROM: Patrick Zalasky
RE: Minutes of Quarterly Investment Meeting held via Zoom on July 25, 2024

Attendees Present: Shirley Tupaz, Katy Nguyen, Osvaldo Lopez, Peter Colletto, John Colville, Mirthala Santizo, 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 \$334 million in excess cash for the next 6-months and an approximate \$781 million for the next 12-month period. Hence, cash availability to all pool participants is adequately addressed for the coming six and twelve months.

In compliance with the City's Investment Policy, investment staff continues to maintain a great deal of liquidity to pay the City's bills, including payroll and debt service, representing the bulk of the City's budget. Such liquidity is largely reflected in investments whose maturity dates match payroll and debt service liability due dates going 9 months into the future, plus the maintenance of substantial liquid reserves. The liability-matching strategy and liquid reserves provide a solid liquidity cushion to meet unexpected large expenditures and to provide the basis to make advantageous investments in longer term securities. As of the date of the investment committee meeting, the major payroll and debt service liabilities are funded with sufficient cash in pooled cash accounts, expected property and sales tax receipts, and cash generated by the maturity of specific investments through the end of March 2025.

The Targeted Ladder Asset strategy designed to cover the City's annual payment to CalPERS will see its first payment released in July. As discussed in previous meetings, these investments line up maturity dates to cover significant cash needs that are outside of normal recurring expenditures, in this specific case, the City's annual payment to CalPERS. For the last few years, this payment was made in a lump sum at the end of July, which took advantage of the 3.2% discount offered by the state for paying in a single installment. Over the next fiscal year (July 2024-June 2025), these payments will be made monthly, since investment staff was confident it would be able to match maturing assets with yields in excess of the state's discount to the payment dates. The ladder was completed and yields on those assets will save the City in excess of \$1.8 million in comparison to making a lump sum payment and over \$5.1 million compared to monthly payments with no matching assets.

2) Performance of the Pools

Investment staff updated the attendees on the performance of Pool A during the final quarter of fiscal year 2024. The earned interest yield of Pool A for April, May, and June was 2.87%, 2.93% and 3.05%, respectively. Monthly Pool A yields currently trail the 4.48% yield earned by the State Treasurer's Local Agency Investment Fund (LAIF) and the 4.28% yield earned by the Medium-Term Fund managed by the Investment Trust of California (CalTRUST). This is due mainly to the fact that those funds are able to maintain a much shorter duration than Pool A, which invested large amounts of excess cash (mainly COVID stimulus funds) in assets maturing in 2025 and 2026 while market yields were at historic lows. At the time these investments were made, rates across the Yield Curve were near zero and there was some discussion that very short-term yields could

go negative. Pool A yields from the middle of 2020 through early 2023 outpaced LAIF and its California municipal peers due to this strategy. Yields have only recently been lagging as the effects of the inverted Yield Curve are fully being felt.

Revenue streams for 2024 have been invested in assets yielding over 5% in most cases, matching maturing assets with similarly high yields. Investments purchased during 2020 and 2021 with coupons below 1% will not only help push the yield of Pool A higher when they begin to mature around May of 2025, but they will also cover most cash obligations for the latter half of 2025 into the first half of 2026. That will allow investment staff to use available cash to prioritize yield for the pool.

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 July 19, 2024.

Pool A investments in cash and other short-term liquid issues represented 38% of the pool at the end of the quarter, which is in line with traditional pool construction. The City receives its largest share of property taxes during May each year, however that deposit is the last of its kind until December. Property tax revenue for the fiscal year were up almost 7% over prior fiscal years, which is in line with recent trends. On the other hand, sales tax revenue has been flat over the last three fiscal years, which is a sign that the economy, at least in the Sacramento region, may be slowing.

With the cash needs of the City being prioritized and the most value in the current rate environment being at the short end of the Yield Curve, the majority of cash has been invested in short-term, liquid assets that target cash outflows anywhere from six to twelve months down the line. The Yield Curve is expected to remain inverted at least through the next few months, so there continues to be value on the short end and in liquid investments. Until the Yield Curve begins to steepen (where longer-term investments get closer to, then surpass, yields on shorter-term investments), investments maturing within a 12-to-24 month period will mostly be targeted. If/when the Federal Reserve Board begins to cut interest rates, cash will be pushed further out on the curve in order to add solid fixed-rate coupons that will add value in a declining interest rate environment.

As usual, investment staff will work to maintain the structure of Pool A with assets that meet the liquidity needs for all pool participants, while using high quality names to add yield when opportunities present themselves.

3) Bond Market Report; Economic Considerations

Economic data was mixed during the final quarter of the fiscal year. Preliminary GDP came in at 2.8%, which was significantly higher than estimates of 2.0%. The American economy is primarily supported by consumption, which was up for the quarter. Government spending, though, was a major factor in that increase, which could lead to stickier inflation down the road.

Unemployment was relatively unchanged from the end of the prior quarter. The Fed would like to see the labor market tighten, as that is a sign of a slowing economy and could help push inflation lower. The next release of inflation data is scheduled for the first full week of August. It will be key to the direction the Fed chooses moving forward. Markets have already priced in an interest rate cut for September, with momentum building among investors for another cut in December. Two cuts will become all but certain if inflation does not go back above 3%.

Short-term yields on Treasuries (less than 12-months until maturity) remain in a narrow band between 5.35% and 5.40%. They will likely stay there until there is a change in the Federal Funds Rate. It has been held at 5.50% since July of 2023, so it is unlikely we will see any changes to short-term yields until the Fed takes action.

Yields further out on the curve were much more volatile, as they are more sensitive to the news of the day and the moods of investors. The five-year Treasury yield began the quarter at 4.31%, then bounced between 4.25% and 4.70% before settling at 4.38% at the end of June.

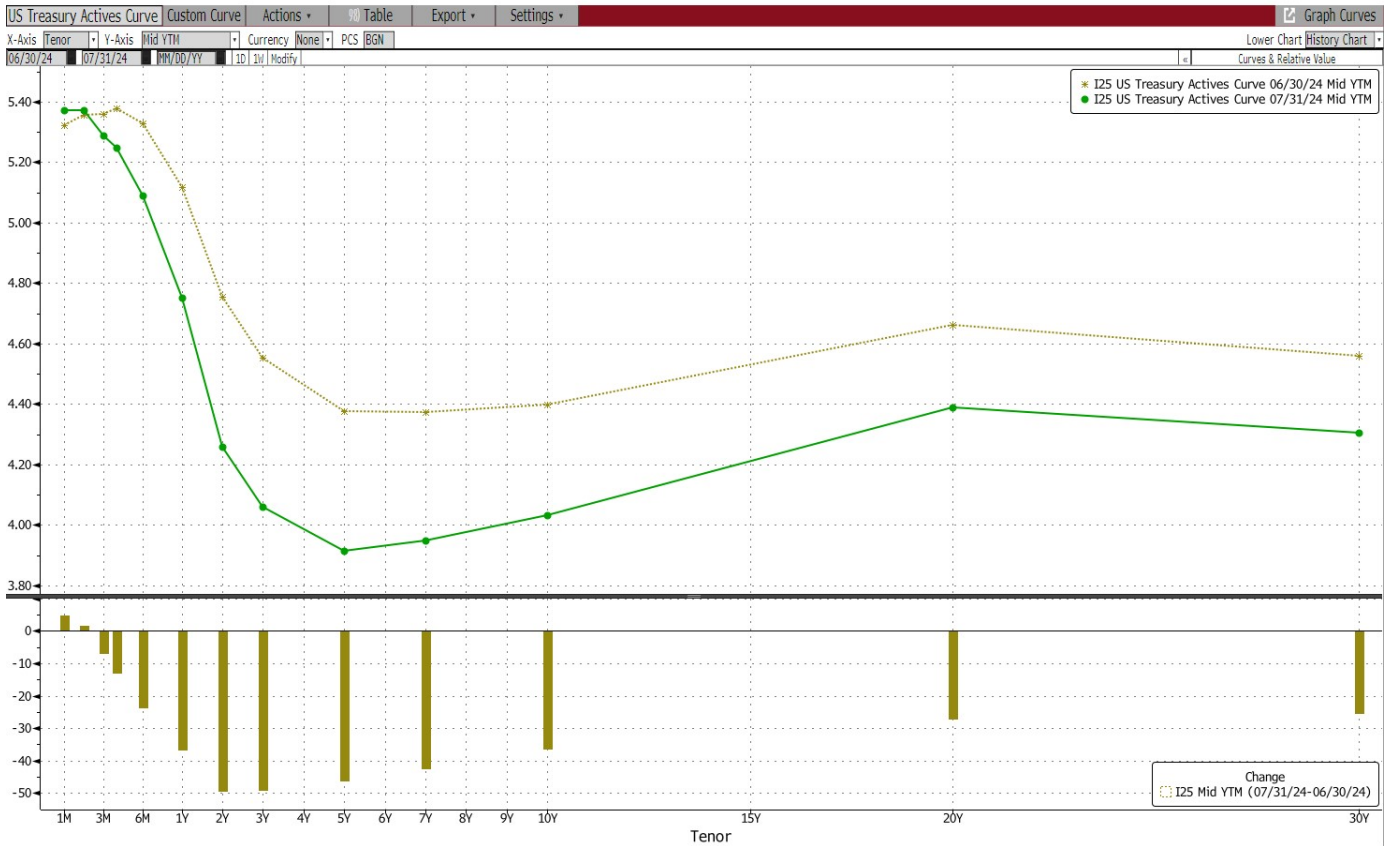
Equity markets continue to advance, regardless of the news, be it economic or global. American equity markets have always been the best option in a world of uncertainty, and that has never been truer. Until there is a major economic shock in the United States, equity markets will maintain their strength.

The race for the White House was impacted by the decision of President Biden to remove himself from consideration for the Democrat nomination. In his place, it is almost a certainty that Vice President Kamala Harris will be the nominee. Polls immediately got a lot closer, as former President Donald Trump, who survived an assassination attempt on July 13th, was presented with a new opponent to campaign against. The dynamics of policy should not change much, as VP Harris has been involved in most of the actions of the current administration. Markets, therefore, had very little reaction to the change.

If nothing else, the next few months should be exciting. Such is the case in 21st Century American politics. The age of social media has succeeded in turning every election into the “most important of our lives”. As of now, the race is back to being a toss-up as the nation remains as divided as it has ever been.

4) Other business: None

Next Meeting: The next quarterly meeting is scheduled for **Thursday, October 31, 2024, at 10:00 a.m.** via Zoom.



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US Treasury Actives Curve Custom Curve Actions Chart Export Settings Graph Curves		X-Axis Tenor Y-Axis Mid YTM Currency None PCS BGN		06/30/24 07/31/24 PM/00/YY 1D 1M Modify		Values and Members Values Members Constituents		Curves & Relative Value	
I25 Mid YTM US Treasury Actives Curve 07/31/24		I25 Mid YTM US Treasury Actives Curve 06/28/24		I25 Mid YTM (Change) 07/31/24-06/28/24					
Tenor	Description	Price	Yield	Description	Price	Yield	Price	Yield	Yield
1M	0 08/27/24 Govt	5.276	5.370	0 07/30/24 Govt	5.228	5.323	0.049	4.7	
2M	0 09/24/24 Govt	5.258	5.373	0 08/27/24 Govt	5.239	5.356	0.019	1.7	
3M	0 10/31/24 Govt	5.133	5.287	0 09/26/24 Govt	5.218	5.358	-0.085	-7.1	
4M	0 11/26/24 Govt	5.089	5.246	0 10/29/24 Govt	5.213	5.378	-0.124	-13.1	
6M	0 01/30/25 Govt	4.896	5.090	0 12/26/24 Govt	5.109	5.328	-0.212	-23.8	
1Y	0 07/10/25 Govt	4.533	4.750	0 06/12/25 Govt	4.870	5.118	-0.338	-36.8	
2Y	4 3/8 07/31/26 Govt	100-07%	4.258	T 4 5/8 06/30/26 Govt	99-24%	4.755	0-14%	-49.6	
3Y	4 3/8 07/15/27 Govt	100-27%	4.058	T 4 5/8 06/15/27 Govt	100-06%	4.551	0-21%	-49.3	
5Y	4 07/31/29 Govt	100-12%	3.914	T 4 1/4 06/30/29 Govt	99-13%	4.377	0-30%	-46.3	
7Y	4 1/8 07/31/31 Govt	101-02+	3.947	T 4 1/4 06/30/31 Govt	99-08%	4.374	1-26%	-42.7	
10Y	4 3/8 05/15/34 Govt	102-24	4.032	Same	99-26%	4.397	2-29%	-36.6	
20Y	4 5/8 05/15/44 Govt	103-03%	4.387	Same	99-17	4.661	3-18%	-27.4	
30Y	4 5/8 05/15/54 Govt	105-11%	4.304	Same	101-02	4.559	4-09%	-25.5	

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Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hona Kona 852 2977 6000
Japan 81 3 4565 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2024 Bloomberg Finance L.P.

CITY OF SACRAMENTO - INVESTMENT POOL A
6-MONTH CASH FLOW ANALYSIS
Aug 1, 2024 - Jan 31, 2025

In millions

Cash Balances:	
CalTRUST	130.229
Fidelity Fund	0.931
Five Star Bank Community Fund	20.085
JP Morgan Chase	2.503
LAIF	0.365
Overnight Sweep	2.767
River City Bank Community Fund	25.094
Less: Required bank balance by policy	(0.500)
<i>Cash available at beginning of period:</i>	181.474
Projected net cash flow:	
August-24	37.820
September-24	20.164
October-24	23.785
November-24	4.485
December-24	130.699
January-25	22.072
<i>Net cash flow during period:</i>	239.025
<i>Cash in excess of policy: ₁</i>	420.499
Cash Balances of non-City and/or Pool A Participants:	
SCERS Cash:	
Fixed Bonds	-
Large Cap Growth	-
International	(0.028)
Equity Income	-
Retirement Trust Operating Fund	(2.987)
Ann Land/Bertha Henschel Endowment Fund	(0.044)
Ethel Hart Mutual Endowment Fund	(0.523)
George H. Clark Memorial Scholarship Fund	(0.100)
Capitol Area Development Authority (CADA)	(51.761)
American River Flood Control District (ARFCD)	(9.462)
The Natomas Basin Conservancy (TNBC)	(1.631)
Sacramento Public Library Authority (SPLA)	(58.382)
Reclamation District No. 1000	(0.303)
SPLA Hurst Trust	(0.185)
Gifts to Share	(0.690)
Visit Sacramento	(6.370)
Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc)	0.172
<i>Total cash balances of non-City and/or Pool A participants: ₂</i>	(132.294)
<i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 6 months: ₃</i>	288.205

₁ The City will be able to meet its cash flow needs for the next six months, with \$420 mm to cover on going expenditures

₂ Non-City and/or Pool A participants have \$132 mm invested in Pool A

₃ If all non-City and/or Pool A participants withdraw the entire \$132 mm within the next twelve months, the City will have \$288 mm to cover on going expenditures

CITY OF SACRAMENTO - INVESTMENT POOL A
12-MONTH CASH FLOW ANALYSIS
Aug 1, 2024 - Jul 31, 2025

In millions

Cash Balances:	
CalTRUST	130.229
Fidelity Fund	0.931
Five Star Bank Community Fund	20.085
JP Morgan Chase	2.503
LAIF	0.365
Overnight Sweep	2.767
River City Bank Community Fund	25.094
Less: Required bank balance by policy	(0.500)
<i>Cash available at beginning of period:</i>	181.474
Projected net cash flow:	
August-24	37.820
September-24	20.164
October-24	23.785
November-24	4.485
December-24	130.699
January-25	22.072
February-25	129.077
March-25	5.047
April-25	81.540
May-25	121.363
June-25	56.877
July-25	8.079
<i>Net cash flow during period:</i>	641.008
<i>Cash in excess of policy: ₁</i>	822.482
Cash Balances of non-City and/or Pool A Participants:	
SCERS Cash:	
Fixed Bonds	-
Large Cap Growth	-
International	(0.028)
Equity Income	-
Retirement Trust Operating Fund	(2.987)
Ann Land/Bertha Henschel Endowment Fund	(0.044)
Ethel Hart Mutual Endowment Fund	(0.523)
George H. Clark Memorial Scholarship Fund	(0.100)
Capitol Area Development Authority (CADA)	(51.761)
American River Flood Control District (ARFCD)	(9.462)
The Natomas Basin Conservancy (TNBC)	(1.631)
Sacramento Public Library Authority (SPLA)	(58.382)
Reclamation District No. 1000	(0.303)
SPLA Hurst Trust	(0.185)
Gifts to Share	(0.690)
Visit Sacramento	(6.370)
Other Misc Non-City Funds (CARES Act, ARP, CalEPA, City/County Office-Water Planning, etc)	0.172
<i>Total cash balances of non-City and/or Pool A participants: ₂</i>	(132.294)
<i>Excess or (Shortfall) if all Pool A participants withdraw all funds within 12 months: ₃</i>	690.188

¹ The City will be able to meet its cash flow needs for the next twelve months, with \$822 mm to cover on going expenditures

² Non-City and/or Pool A participants have \$132 mm invested in Pool A

³ If all non-City and/or Pool A participants withdraw the entire \$132 mm within the next twelve months, the City will have \$690 mm to cover on going expenditures

City of Sacramento

Investment

Pool A

CITY OF SACRAMENTO INVESTMENT POOL A

MONTHLY REVIEW – JULY 2024

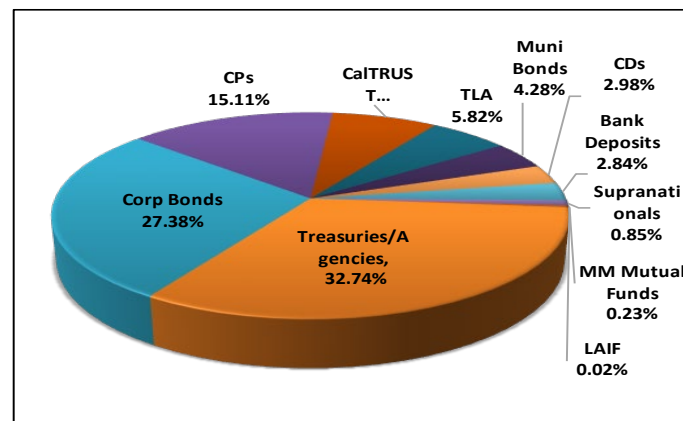
STRATEGY

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	1,701,779,718
Month's Yield or RoR	3.07%
Weighted Average Maturity (Yrs)	1.09
Weighted Average Duration (Yrs)	1.07
Ending Book Value	1,722,724,995
Ending Market Value	1,686,482,221
Percent of Market to Book Value	97.90%
Month's Investment Earnings	4,537,334
Fiscal YTD Investment Earnings	4,537,334

PORTFOLIO COMPOSITION



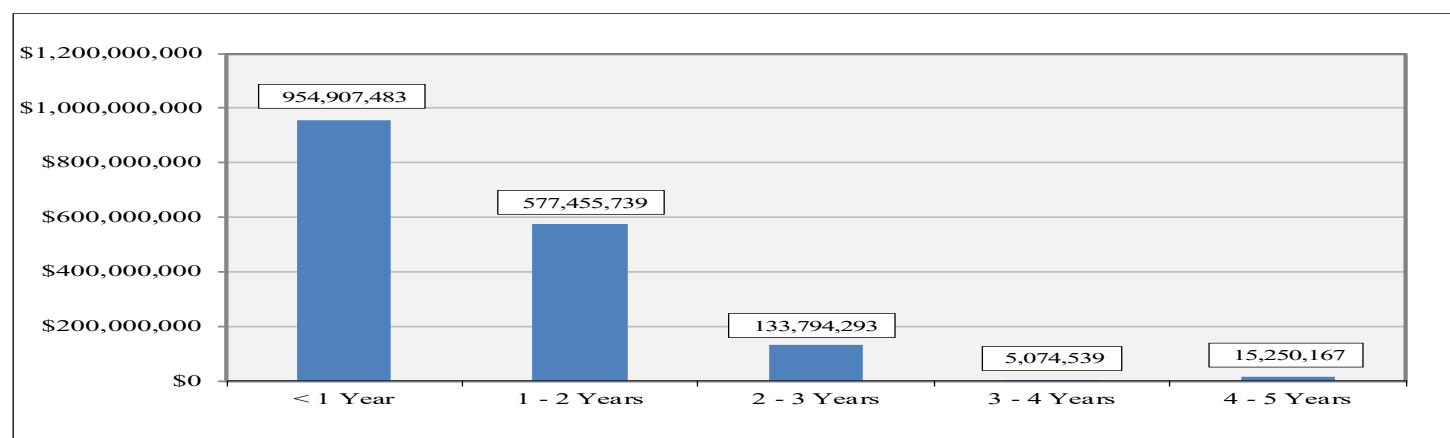
External Third-Party Investment Manager

CalTRUST	130,228,664
LAIF	365,185

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.74%	2.03%
Corp Bonds	27.38%	2.33%
CPs	15.11%	5.47%
CalTRUST	7.75%	4.74%
TLA	5.82%	5.08%
Muni Bonds	4.28%	2.36%
CDs	2.98%	2.31%
Bank Deposits	2.84%	4.58%
Supranationals	0.85%	0.55%
MM Mutual Funds	0.23%	4.83%
LAIF	0.02%	4.52%

MATURITY SCHEDULE

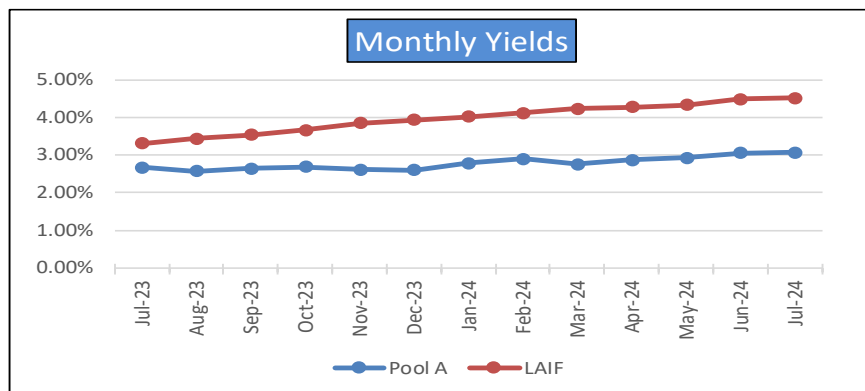
Maturity	Market Value	Pct. Holdings
< 1 Year	954,907,483	56.63%
1 - 2 Years	577,455,739	34.24%
2 - 3 Years	133,794,293	7.93%
3 - 4 Years	5,074,539	0.30%
4 - 5 Years	15,250,167	0.90%
Total	1,686,482,221	100.00%



INTEREST RATE ENVIRONMENT

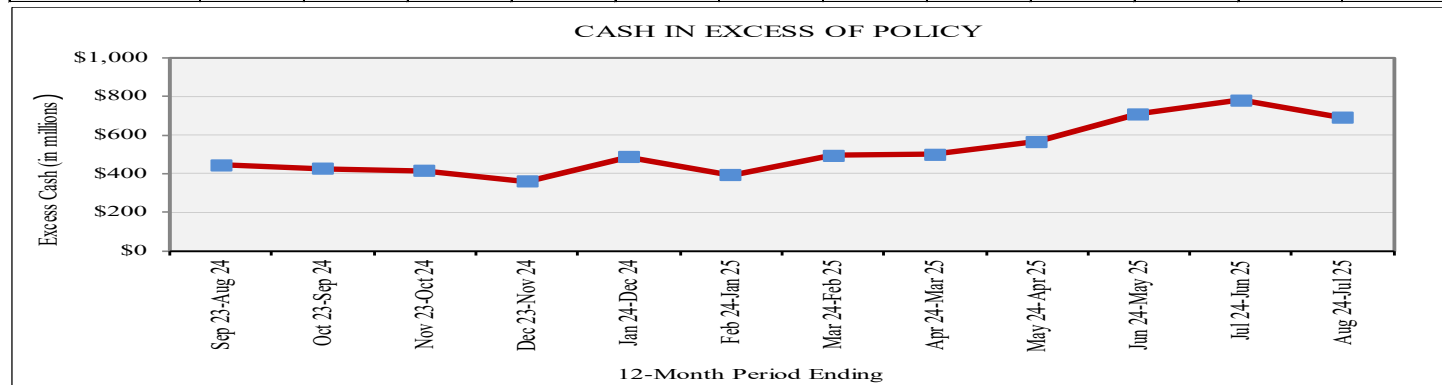
Economic data from July indicates that The Federal Open Market Committee will cut the Federal Funds Rate for the first time since March of 2019, most likely at their meeting in September. After eleven rate hikes totaling 5.25% between March of 2022 and July of 2023 and a pause lasting fifteen months, The Fed is poised to provide the rate cut that many in financial circles have been wanting for quite some time. Inflation checked in at 2.9% in July, its first time under 3.0% since March of 2021. This is still nearly 50% above the target of 2.0%, but, when combined with data showing a cooling labor market, should justify the anticipated easing of rates. Consumers continue to spend money, as retail sales increased more than expected in July, somewhat calming fears that the U.S. could be heading into a recession. Americans were spending, even though they are losing faith in the economy, as the University of Michigan Consumer Sentiment Index sank to 66.4, which was below estimates. The Presidential race changed overnight, when President Biden announced he would no longer pursue reelection. In the wake of that decision, Vice President Harris is now running against former president Trump. Polls tightened quickly, with national and battle ground races becoming toss-ups. Each candidate is in the process of articulating their economic plans to the country, although most Americans should be able to compare and contrast each candidate's policies based upon the years since 2017. Mr. Trump's record was established during his time in the White House from 2017-early 2021, while Ms. Harris seems to be focused on continuing many of the same policies enacted from 2021 through the present. Fixed income markets have been moving in anticipation of a cut to the Federal Funds Rate. Short-term yields on Treasuries dropped from 4.38% at the beginning of July to 4.28% at the end of the month, while the 5-Year Treasury yield dropped all the way from 4.42% to 3.91%. Although it appears the economy is headed toward lower inflation and, correspondingly, lower interest rates, nothing is guaranteed. Therefore, the investment team will remain focused on maintaining a portfolio built with high level names that will be stable no matter what domestic and global markets do over the next couple of years. As usual, extra emphasis will be placed on investing only in the companies that have the infrastructure and leadership to navigate through even the most unstable economic environments.

Monthly Yields		
Month	Pool A	LAIF
Jul-23	2.67%	3.31%
Aug-23	2.57%	3.43%
Sep-23	2.64%	3.53%
Oct-23	2.69%	3.67%
Nov-23	2.61%	3.84%
Dec-23	2.60%	3.93%
Jan-24	2.79%	4.01%
Feb-24	2.90%	4.12%
Mar-24	2.76%	4.23%
Apr-24	2.87%	4.27%
May-24	2.93%	4.33%
Jun-24	3.05%	4.48%
Jul-24	3.07%	4.52%
FYTD	3.07%	4.52%



CASH IN EXCESS OF POLICY (IN MILLIONS)

12 Months Cash Flow	Sep 23-Aug 24	Oct 23-Sep 24	Nov 23-Oct 24	Dec 23-Nov 24	Jan 24-Dec 24	Feb 24-Jan 25	Mar 24-Feb 25	Apr 24-Mar 25	May 24-Apr 25	Jun 24-May 25	Jul 24-Jun 25	Aug 24-Jul 25
Excess Cash	\$ 446	\$ 426	\$ 414	\$ 359	\$ 485	\$ 392	\$ 493	\$ 501	\$ 565	\$ 710	\$ 781	\$ 690



City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
July 31, 2024

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-lf	Caltrust Liquidity Fund		34,009,527		34,009,527		34,009,527	2.02	5.390	1,833,113	5.39			
	caltrust-mt	Caltrust Medium-Term		60,919,437		60,919,437		60,919,437	3.63	4.270	2,601,260	4.27			
	caltrust-st	Caltrust Short-Term		35,299,700		35,299,700		35,299,700	2.10	4.910	1,733,215	4.91			
	fidfund	Fidelity Fund		931,327		931,327		931,327	0.06	4.930	45,914	4.93			
	fivestar	Five Star Bank Community Fund		20,085,106		20,085,106		20,085,106	1.20	5.000	1,004,255	5.00			
	cashjpm	JP Morgan Chase Cash		2,502,573		2,502,573		2,502,573	0.15	1.840	46,047	1.84			
	laifa	Local Agency Investment Fund, Pool A		365,185		365,185		365,185	0.02	4.520	16,506	4.52			
	miscintrec	Misc Interest Receivable		87,350		87,350		87,350	0.01	4.930	4,306	4.93			
	sweep	Overnight Sweep		2,766,719		2,766,719		2,766,719	0.16	4.790	132,526	4.79			
	rivercity	River City Bank Community Fund		25,093,598		25,093,598		25,093,598	1.49	4.510	1,131,721	4.51			
				182,060,522		182,060,522		182,060,522	10.83		8,548,866	4.70			
TARGETED LADDER ASSETS															
9,000,000	06741fhs9	Barclays Us Fdg 5.150% Due 08-26-24	96.90	8,720,612	99.61	8,965,227	0	8,965,227	0.53	5.150	463,500	5.38	A1+		
9,000,000	62479jl0	MUFG Bank Ltd/NY CP 5.170% Due 09-20-24	96.15	8,653,610	99.25	8,932,185	0	8,932,185	0.53	5.170	465,300	5.45	A1		
9,000,000	883556cs9	Thermo Fisher Scientific Inc 1.215% Due 10-18-24	97.24	8,751,600	99.09	8,918,318	31,286	8,949,604	0.53	1.215	109,350	5.18	A-		09-23-24
9,000,000	912797hp5	U. S. Treasury Bill 4.665% Due 11-29-24	96.15	8,653,624	98.31	8,848,127	0	8,848,127	0.53	4.665	419,850	4.88	AA+		
9,000,000	912796zv4	U. S. Treasury Bill 4.548% Due 12-26-24	95.40	8,586,102	97.99	8,819,519	0	8,819,519	0.52	4.548	409,350	4.79	AA+		
9,000,000	3133enlu2	Federal Farm Credit Bank 1.320% Due 01-21-25	96.73	8,705,610	98.15	8,833,071	3,300	8,836,371	0.53	1.320	118,800	4.85	AA+		
9,000,000	606822bn3	MUFG 2.193% Due 02-25-25	96.97	8,727,480	98.22	8,839,969	85,527	8,925,496	0.53	2.193	197,370	5.37	A-		
9,000,000	808513bb0	Schwab Charles Corp 4.200% Due 03-24-25	99.01	8,910,990	99.29	8,935,730	133,350	9,069,080	0.53	4.200	378,000	5.04	A-		02-24-25
9,000,000	02665wef4	American Honda Finance 4.600% Due 04-17-25	99.73	8,975,610	99.59	8,963,264	119,600	9,082,864	0.53	4.600	414,000	4.81	A-		
9,000,000	21688aae2	Cooperatieve Centrale Raiffeis 3.375% Due 05-21-25	97.97	8,816,940	98.58	8,871,760	59,062	8,930,823	0.53	3.375	303,750	5.34	A+		
9,000,000	742651dw9	Private Export Funding Corp 3.250% Due 06-15-25	98.00	8,820,000	98.60	8,874,450	37,375	8,911,825	0.53	3.250	292,500	4.83			
				96,322,178		97,801,620	469,501	98,271,121	5.82		3,571,770	5.08			
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	75,776	30,075,776	1.79	2.974	892,200	2.99			
CERTIFICATES OF DEPOSIT															
5,000,000	90348j3m0	US Bank CD 3.000% Due 11-25-24	100.00	5,000,000	99.31	4,965,608	2,877	4,968,485	0.30	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	94.17	5,650,107	493	5,650,600	0.34	0.600	36,000	0.60	AA-		10-27-24
5,000,000	05600xcf5	BMO Harris Bank 0.750% Due 02-26-26	100.00	5,000,000	94.18	4,708,951	16,130	4,725,082	0.28	0.750	37,500	0.75			08-26-24
5,000,000	90348jm72	UBS Bank CD 0.850% Due 06-16-26	100.00	5,000,000	93.37	4,668,627	1,863	4,670,490	0.28	0.850	42,500	0.85	AA-		12-16-24
				21,000,000		19,993,294	21,363	20,014,657	1.19		266,000	1.30			

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
July 31, 2024

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
COMMERCIAL PAPER															
10,000,000	71708eh57	Pfizer Inc 5.000% Due 08-05-24	97.43	9,743,056	99.93	9,992,643	0	9,992,643	0.59	5.000	500,000	5.19	A1		
8,000,000	17277ahd2	Cisco Systems Inc. 5.160% Due 08-13-24	97.32	7,785,573	99.81	7,984,689	0	7,984,689	0.48	5.160	412,800	5.36	A1+		
7,000,000	71344thl9	Pepsico Inc 5.170% Due 08-20-24	97.49	6,824,076	99.71	6,979,467	0	6,979,467	0.42	5.170	361,900	5.36	A1		
1,000,000	06741fhs9	Barclays Us Fdg 5.150% Due 08-26-24	96.90	968,957	99.61	996,136	0	996,136	0.06	5.150	51,500	5.38	A1+		
10,000,000	59157ths5	Metlife Short Term Fund 5.150% Due 08-26-24	97.42	9,742,500	99.61	9,961,456	0	9,961,456	0.59	5.150	515,000	5.35	A1+		
6,000,000	17277aj32	Cisco Systems Inc. 5.200% Due 09-03-24	97.27	5,836,200	99.50	5,969,887	0	5,969,887	0.36	5.200	312,000	5.43	A1+		
10,000,000	47816fjh5	Johnson & Johnson 5.120% Due 09-17-24	97.20	9,719,822	99.30	9,929,520	0	9,929,520	0.59	5.120	512,000	5.37	A1+		
5,000,000	64106gjw4	Nestle Finance Intl Ltd 5.190% Due 09-30-24	97.32	4,865,925	99.11	4,955,617	0	4,955,617	0.29	5.190	259,500	5.45	A1+		
5,000,000	89233gk13	Toyota Motor Credit Corp 5.270% Due 10-01-24	97.22	4,860,931	99.09	4,954,281	0	4,954,281	0.29	5.270	263,500	5.53	A1+		
10,000,000	06741fkf3	Barclays Us Fdg 5.210% Due 10-15-24	97.00	9,700,425	98.88	9,887,772	0	9,887,772	0.59	5.210	521,000	5.47	A1+		
9,000,000	59157tkf9	Metlife Short Term Fund 5.190% Due 10-15-24	97.20	8,748,285	98.90	8,900,681	0	8,900,681	0.53	5.190	467,100	5.42	A1+		
9,000,000	45685qkr9	Ing US Funding LLC 5.250% Due 10-25-24	96.88	8,719,125	98.73	8,885,534	0	8,885,534	0.53	5.250	472,500	5.51	A1		
8,000,000	17277akw6	Cisco Systems Inc. 5.290% Due 10-30-24	97.34	7,787,224	98.67	7,893,270	0	7,893,270	0.47	5.290	423,200	5.53	A1+		
10,000,000	8010m2lc4	Sanofi 5.270% Due 11-12-24	97.12	9,711,614	98.49	9,848,599	0	9,848,599	0.59	5.270	527,000	5.53	A1+		
8,000,000	47816fld1	Johnson & Johnson 5.180% Due 11-13-24	97.25	7,780,138	98.48	7,878,480	0	7,878,480	0.47	5.180	414,400	5.44	A1+		
10,000,000	4497w0ln6	Ing (US) Funding LLC 5.290% Due 11-22-24	96.86	9,685,539	98.33	9,833,110	0	9,833,110	0.59	5.290	529,000	5.55	A1		
5,000,000	62479llr4	MUFG Union Bank 5.310% Due 11-25-24	96.83	4,841,437	98.29	4,914,375	0	4,914,375	0.29	5.310	265,500	5.57	A1		
8,000,000	22533tls3	Credit Agricole Corp 5.290% Due 11-26-24	97.06	7,764,889	98.30	7,863,903	0	7,863,903	0.47	5.290	423,200	5.55	A1		
10,000,000	53948als8	LLoyds Bank Plc 5.320% Due 11-26-24	96.82	9,682,278	98.28	9,828,242	0	9,828,242	0.58	5.320	532,000	5.59	A1		
8,000,000	22533tma1	Credit Agricole Corp 5.290% Due 12-10-24	96.96	7,756,660	98.10	7,848,323	0	7,848,323	0.47	5.290	423,200	5.55	A1		
10,000,000	83369bma1	Societe Generale 5.260% Due 12-10-24	96.98	9,697,550	98.09	9,808,644	0	9,808,644	0.58	5.260	526,000	5.52	A1		
10,000,000	45685qmp1	Ing US Funding LLC 5.250% Due 12-23-24	96.84	9,683,542	97.92	9,791,529	0	9,791,529	0.58	5.250	525,000	5.51	A1		
5,000,000	63873jmq0	Natixis NY 5.290% Due 12-24-24	96.84	4,842,035	97.89	4,894,715	0	4,894,715	0.29	5.290	264,500	5.55	A1		
10,000,000	89119amq8	Toronto Dominion Bank 5.250% Due 12-24-24	96.82	9,682,083	97.89	9,789,006	0	9,789,006	0.58	5.250	525,000	5.51	A1+		
10,000,000	22533tmx1	Credit Agricole Corp 5.280% Due 12-31-24	96.74	9,674,400	97.82	9,781,554	0	9,781,554	0.58	5.280	528,000	5.57	A1		
10,000,000	19121an23	Coca Cola Company 5.040% Due 01-02-25	96.96	9,696,200	97.80	9,779,771	0	9,779,771	0.58	5.040	504,000	5.31	A1		
5,000,000	59157tn33	Metlife Short Term Fund 5.230% Due 01-03-25	96.95	4,847,458	97.81	4,890,453	0	4,890,453	0.29	5.230	261,500	5.49	A1+		

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
July 31, 2024

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	83369bnn2	Societe Generale 5.220% Due 01-22-25	96.46	9,646,200	97.52	9,751,573	0	9,751,573	0.58	5.220	522,000	5.50	A1		
9,000,000	83369bnx0	Societe Generale 5.310% Due 01-31-25	96.74	8,706,622	97.40	8,765,995	0	8,765,995	0.52	5.310	477,900	5.57	A1		
7,000,000	63873jp46	Natixis NY 5.210% Due 02-04-25	96.47	6,752,814	97.32	6,812,268	0	6,812,268	0.41	5.210	364,700	5.49	A1		
10,000,000	63873jpu8	Natixis NY 5.190% Due 02-28-25	96.41	9,641,025	97.00	9,700,310	0	9,700,310	0.58	5.190	519,000	5.47	A1		
5,000,000	62479lq40	MUFG Union Bank 5.140% Due 03-04-25	96.63	4,831,522	96.95	4,847,642	0	4,847,642	0.29	5.140	257,000	5.37	A1		
				250,226,106		253,919,446	0	253,919,446	15.11		13,460,900	5.47			
GOVT AGENCY DISCOUNT PAPER															
5,000,000	313384c72	Federal Home Loan Bank 4.990% Due 08-20-24	97.27	4,863,468	99.71	4,985,403	0	4,985,403	0.30	4.990	249,500	5.13	AA+		
U.S. GOVERNMENT BONDS															
5,000,000	91282cbh3	U.S. Treasury Note 0.375% Due 01-31-26	98.83	4,941,406	94.10	4,705,078	51	4,705,129	0.28	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	94.04	14,105,859	31,386	14,137,245	0.84	0.500	75,000	0.75	AA+		
				19,754,297		18,810,937	31,437	18,842,374	1.12		93,750	0.72			
FEDERAL HOME LOAN BANK															
5,000,000	3130avll4	Federal Home Loan Bank 5.050% Due 10-21-24	100.00	5,000,000	99.90	4,994,845	70,139	5,064,984	0.30	5.050	252,500	5.05	AA+		
5,000,000	3130b0at6	Federal Home Loan Bank 5.060% Due 02-25-25	99.82	4,991,150	100.09	5,004,365	108,228	5,112,593	0.30	5.060	253,000	5.30	AA+		
5,000,000	3130b06g9	Federal Home Loan Bank 5.000% Due 02-26-25	99.81	4,990,650	99.96	4,998,107	107,639	5,105,746	0.30	5.000	250,000	5.24	AA+		
5,000,000	3130ajla5	Federal Home Loan Bank 0.750% Due 05-19-25	100.00	5,000,000	96.74	4,836,842	7,500	4,844,342	0.29	0.750	37,500	0.75	AA+		09-18-24
5,000,000	3130asm97	Federal Home Loan Bank 4.000% Due 07-24-25	100.00	5,000,000	99.10	4,954,900	3,889	4,958,789	0.29	4.000	200,000	4.00	AA+		09-24-24
5,000,000	3130ak6h4	Federal Home Loan Bank 0.500% Due 09-22-25	99.90	4,995,000	95.52	4,775,824	8,958	4,784,782	0.28	0.500	25,000	0.52	AA+		09-18-24
5,000,000	3130akjw7	Federal Home Loan Bank 0.600% Due 12-15-25	100.00	5,000,000	94.78	4,738,869	3,833	4,742,702	0.28	0.600	30,000	0.60	AA+		09-18-24
5,000,000	3130akje7	Federal Home Loan Bank 0.560% Due 12-30-25	99.97	4,998,750	94.57	4,728,392	2,411	4,730,803	0.28	0.560	28,000	0.57	AA+		09-18-24
5,000,000	3130akn85	Federal Home Loan Bank 0.550% Due 01-20-26	99.80	4,990,000	94.13	4,706,697	840	4,707,537	0.28	0.550	27,500	0.59	AA+		10-20-24
10,000,000	3130akq74	Federal Home Loan Bank 0.625% Due 01-22-26	100.00	10,000,000	94.21	9,421,366	1,562	9,422,929	0.56	0.625	62,500	0.62	AA+		10-22-24
5,000,000	3130akng7	Federal Home Loan Bank 0.550% Due 01-28-26	100.00	5,000,000	94.05	4,702,604	229	4,702,833	0.28	0.550	27,500	0.55	AA+		10-28-24
5,000,000	3130akpc4	Federal Home Loan Bank 0.600% Due 01-28-26	100.00	5,000,000	94.12	4,706,173	250	4,706,423	0.28	0.600	30,000	0.60	AA+		10-28-24
5,000,000	3130akpq3	Federal Home Loan Bank 0.580% Due 01-28-26	100.00	5,000,000	94.32	4,716,072	242	4,716,314	0.28	0.580	29,000	0.58	AA+		10-28-24
5,000,000	3130akvr4	Federal Home Loan Bank 0.550% Due 02-12-26	100.00	5,000,000	94.16	4,707,848	12,910	4,720,757	0.28	0.550	27,500	0.55	AA+		08-12-24
5,000,000	3130al5x8	Federal Home Loan Bank 0.650% Due 02-24-26	100.00	5,000,000	94.22	4,711,149	14,174	4,725,323	0.28	0.650	32,500	0.65	AA+		08-24-24
5,000,000	3130al6j8	Federal Home Loan Bank 0.625% Due 02-24-26	100.00	5,000,000	94.19	4,709,293	13,628	4,722,921	0.28	0.625	31,250	0.62	AA+		08-24-24

City of Sacramento
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															Call
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5,000,000	3130al7m0	Federal Home Loan Bank 0.625% Due 02-24-26	100.00	5,000,000	94.19	4,709,293	13,628	4,722,921	0.28	0.625	31,250	0.62	AA+		08-24-24
5,000,000	3130alae4	Federal Home Loan Bank 0.580% Due 02-25-26	100.00	5,000,000	94.11	4,705,455	12,567	4,718,022	0.28	0.580	29,000	0.58	AA+		02-25-25
5,000,000	3130algs7	Federal Home Loan Bank 0.850% Due 03-10-26	100.00	5,000,000	94.37	4,718,692	16,646	4,735,338	0.28	0.850	42,500	0.85	AA+		09-10-24
5,000,000	3130aleh3	Federal Home Loan Bank 0.700% Due 03-16-26	100.00	5,000,000	94.08	4,704,217	13,125	4,717,342	0.28	0.700	35,000	0.70	AA+		09-16-24
5,000,000	3130almv3	Federal Home Loan Bank 1.000% Due 03-30-26	100.00	5,000,000	94.43	4,721,344	16,806	4,738,150	0.28	1.000	50,000	1.00	AA+		09-30-24
5,000,000	3130alxp4	Federal Home Loan Bank 1.200% Due 04-28-26	100.00	5,000,000	94.51	4,725,406	15,500	4,740,906	0.28	1.200	60,000	1.20	AA+		10-28-24
5,000,000	3130am2f8	Federal Home Loan Bank 1.125% Due 04-29-26	100.00	5,000,000	94.38	4,718,817	14,375	4,733,192	0.28	1.125	56,250	1.12	AA+		10-29-24
5,000,000	3130amcl4	Federal Home Loan Bank 1.020% Due 05-19-26	100.00	5,000,000	94.08	4,704,176	10,200	4,714,376	0.28	1.020	51,000	1.02	AA+		08-19-24
1,750,000	3130amcb6	Federal Home Loan Bank 1.000% Due 05-22-26	100.00	1,750,000	94.03	1,645,499	3,354	1,648,853	0.10	1.000	17,500	1.00	AA+		08-22-24
5,000,000	3130amjc7	Federal Home Loan Bank 1.000% Due 05-26-26	100.00	5,000,000	94.00	4,699,870	9,028	4,708,898	0.28	1.000	50,000	1.00	AA+		08-26-24
5,000,000	3130amjn3	Federal Home Loan Bank 1.030% Due 05-26-26	100.00	5,000,000	94.08	4,703,861	9,299	4,713,160	0.28	1.030	51,500	1.03	AA+		08-26-24
3,000,000	3130ampt3	Federal Home Loan Bank 1.030% Due 06-23-26	100.00	3,000,000	93.84	2,815,343	3,262	2,818,605	0.17	1.030	30,900	1.03	AA+		09-23-24
5,000,000	3130anynd	Federal Home Loan Bank 1.000% Due 09-30-26	100.00	5,000,000	93.03	4,651,659	16,806	4,668,465	0.28	1.000	50,000	1.00	AA+		09-30-24
5,000,000	3130aprp2	Federal Home Loan Bank 1.570% Due 11-23-26	100.00	5,000,000	93.95	4,697,646	14,828	4,712,474	0.28	1.570	78,500	1.57	AA+		09-23-24
5,000,000	3130b1np8	Federal Home Loan Bank 5.600% Due 06-25-27	100.00	5,000,000	99.88	4,994,144	28,000	5,022,144	0.30	5.600	280,000	5.60	AA+		09-25-24
5,000,000	3130ash44	Federal Home Loan Bank 4.700% Due 06-30-27	100.00	5,000,000	99.47	4,973,620	20,236	4,993,857	0.30	4.700	235,000	4.70	AA+		09-30-24
				159,715,550		152,302,389	574,091	152,876,480	9.06		2,492,150	1.61			
FEDERAL NATIONAL MORTGAGE ASSN. (FNMA)															
5,000,000	3135gal41	Fannie Mae 5.280% Due 01-03-25	100.00	5,000,000	99.97	4,998,504	20,533	5,019,038	0.30	5.280	264,000	5.28	AA+		10-03-24
5,000,000	3135gace7	Fannie Mae 5.060% Due 02-07-25	100.00	5,000,000	99.93	4,996,519	122,283	5,118,802	0.30	5.060	253,000	5.06	AA+		08-07-24
5,000,000	3136g4d75	Fannie Mae 0.600% Due 07-29-25	100.00	5,000,000	95.98	4,799,154	167	4,799,320	0.29	0.600	30,000	0.60	AA+		10-29-24
5,000,000	3136g4g23	Fannie Mae 0.600% Due 07-29-25	100.00	5,000,000	95.95	4,797,433	167	4,797,599	0.29	0.600	30,000	0.60	AA+		10-29-24
5,000,000	3136g4c76	Fannie Mae 0.700% Due 08-12-25	100.00	5,000,000	95.91	4,795,610	16,431	4,812,040	0.29	0.700	35,000	0.70	AA+		08-12-24
5,000,000	3136g4c43	Fannie Mae 0.650% Due 08-14-25	100.00	5,000,000	95.84	4,792,108	15,076	4,807,184	0.29	0.650	32,500	0.65	AA+		08-14-24
5,000,000	3136g4x40	Fannie Mae 0.600% Due 08-26-25	99.96	4,998,000	95.66	4,783,186	12,917	4,796,102	0.28	0.600	30,000	0.61	AA+		08-26-24
5,000,000	3135g06v0	Fannie Mae 4.125% Due 08-28-25	100.00	5,000,000	99.13	4,956,614	87,656	5,044,271	0.29	4.125	206,250	4.13	AA+		08-28-24
3,000,000	3136g43q4	Fannie Mae 0.600% Due 09-16-25	100.00	3,000,000	95.46	2,863,908	6,750	2,870,658	0.17	0.600	18,000	0.60	AA+		09-16-24
5,000,000	3135g06a6	Fannie Mae 0.580% Due 10-20-25	100.00	5,000,000	95.12	4,755,952	8,136	4,764,088	0.28	0.580	29,000	0.58	AA+		10-20-24

City of Sacramento
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4,000,000	3136g45c3	Fannie Mae 0.540% Due 10-27-25	99.81	3,992,280	94.97	3,798,934	5,640	3,804,574	0.23	0.540	21,600	0.58	AA+		10-27-24
5,000,000	3136g45p4	Fannie Mae 0.550% Due 10-27-25	100.00	5,000,000	95.01	4,750,266	7,181	4,757,446	0.28	0.550	27,500	0.55	AA+		10-27-24
3,000,000	3136g46s7	Fannie Mae 0.560% Due 10-28-25	100.00	3,000,000	95.01	2,850,225	4,340	2,854,565	0.17	0.560	16,800	0.56	AA+		10-28-24
5,000,000	3136g45h2	Fannie Mae 0.500% Due 10-29-25	99.90	4,995,000	95.17	4,758,279	6,389	4,764,668	0.28	0.500	25,000	0.52	AA+		
5,000,000	3135ga4v0	Fannie Mae 0.625% Due 11-25-25	100.00	5,000,000	94.81	4,740,372	5,729	4,746,101	0.28	0.625	31,250	0.62	AA+		08-25-24
5,000,000	3135g06n8	Fannie Mae 0.650% Due 12-17-25	100.00	5,000,000	94.62	4,730,873	3,972	4,734,845	0.28	0.650	32,500	0.65	AA+		09-17-24
5,000,000	3135g06r9	Fannie Mae 0.550% Due 01-28-26	100.00	5,000,000	94.35	4,717,658	229	4,717,887	0.28	0.550	27,500	0.55	AA+		10-28-24
				79,985,280		76,885,593	323,596	77,209,189	4.58		1,109,900	1.42			
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)															
5,000,000	3134gxdz4	Freddie Mac 0.450% Due 11-25-24	97.35	4,867,500	98.48	4,924,137	4,125	4,928,262	0.29	0.450	22,500	5.31	AA+		08-25-24
5,000,000	3134gyc34	Freddie Mac 5.100% Due 12-30-24	100.00	5,000,000	99.79	4,989,711	21,958	5,011,670	0.30	5.100	255,000	5.10	AA+		09-30-24
5,000,000	3137eaep0	Freddie Mac 1.500% Due 02-12-25	97.36	4,867,950	98.14	4,907,049	35,208	4,942,258	0.29	1.500	75,000	5.24	AA+		
5,000,000	3134gxmh4	Freddie Mac 2.050% Due 03-24-25	100.00	5,000,000	97.95	4,897,734	36,160	4,933,894	0.29	2.050	102,500	2.05	AA+		09-24-24
5,000,000	3134gxrs5	Freddie Mac 3.100% Due 04-29-25	100.00	5,000,000	98.56	4,928,134	39,611	4,967,746	0.29	3.100	155,000	3.10	AA+		10-29-24
5,000,000	3134gysa1	Freddie Mac 5.200% Due 05-16-25	99.82	4,991,250	100.02	5,001,044	54,167	5,055,211	0.30	5.200	260,000	5.29	AA+		08-16-24
3,000,000	3134gvrv2	Freddie Mac 0.750% Due 05-27-25	100.00	3,000,000	96.39	2,891,680	4,000	2,895,680	0.17	0.750	22,500	0.75	AA+		08-27-24
5,000,000	3134gvb31	Freddie Mac 0.750% Due 05-28-25	99.76	4,987,900	96.55	4,827,411	6,562	4,833,973	0.29	0.750	37,500	0.80	AA+		08-28-24
5,000,000	3134gvz68	Freddie Mac 0.700% Due 06-23-25	99.95	4,997,500	96.07	4,803,410	3,694	4,807,105	0.29	0.700	35,000	0.71	AA+		09-23-24
3,000,000	3134gwkr6	Freddie Mac 0.625% Due 08-12-25	100.00	3,000,000	95.84	2,875,137	8,802	2,883,939	0.17	0.625	18,750	0.62	AA+		08-12-24
5,000,000	3134gwh82	Freddie Mac 0.625% Due 09-08-25	100.00	5,000,000	95.57	4,778,454	12,413	4,790,868	0.28	0.625	31,250	0.62	AA+		09-08-24
5,000,000	3134gwa55	Freddie Mac 0.650% Due 09-09-25	100.00	5,000,000	95.59	4,779,295	12,819	4,792,114	0.28	0.650	32,500	0.65	AA+		09-09-24
5,000,000	3134gwwt9	Freddie Mac 0.550% Due 09-30-25	100.00	5,000,000	95.27	4,763,622	9,243	4,772,865	0.28	0.550	27,500	0.55	AA+		09-30-24
5,000,000	3134gwy26	Freddie Mac 0.570% Due 10-08-25	100.00	5,000,000	95.16	4,757,883	8,946	4,766,829	0.28	0.570	28,500	0.57	AA+		10-08-24
5,000,000	3134gwys9	Freddie Mac 0.600% Due 10-15-25	100.00	5,000,000	95.21	4,760,500	8,833	4,769,333	0.28	0.600	30,000	0.60	AA+		10-15-24
10,000,000	3134gxbm5	Freddie Mac 0.600% Due 11-12-25	99.98	9,998,500	94.96	9,495,795	13,167	9,508,961	0.57	0.600	60,000	0.60	AA+		08-12-24
5,000,000	3134gxfv1	Freddie Mac 0.625% Due 12-17-25	100.00	5,000,000	94.58	4,728,861	3,819	4,732,681	0.28	0.625	31,250	0.62	AA+		09-17-24
5,000,000	3134gxlf9	Freddie Mac 0.550% Due 02-12-26	100.00	5,000,000	94.23	4,711,387	12,910	4,724,297	0.28	0.550	27,500	0.55	AA+		08-12-24
5,000,000	3134gyjc7	Freddie Mac 5.400% Due 02-24-26	100.00	5,000,000	99.96	4,997,848	117,750	5,115,598	0.30	5.400	270,000	5.40	AA+	c	08-26-24

City of Sacramento
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5,000,000	3134gyjb9	Freddie Mac 5.300% Due 02-27-26	100.00	5,000,000	99.88	4,994,197	113,361	5,107,558	0.30	5.300	265,000	5.28	AA+	c	08-27-24
5,000,000	3134gyp55	Freddie Mac 5.200% Due 04-27-26	100.00	5,000,000	99.79	4,989,455	67,889	5,057,344	0.30	5.200	260,000	5.20	AA+		10-27-24
5,000,000	3134h1mk6	Freddie Mac 5.400% Due 12-21-26	100.00	5,000,000	99.97	4,998,695	30,000	5,028,695	0.30	5.400	270,000	5.40	AA+		09-21-24
5,000,000	3134h1re5	Freddie Mac 5.375% Due 02-08-27	100.00	5,000,000	100.03	5,001,588	129,149	5,130,737	0.30	5.375	268,750	5.37	AA+		08-08-24
5,000,000	3134gx2x1	Freddie Mac 5.000% Due 09-30-27	100.00	5,000,000	99.81	4,990,511	84,028	5,074,539	0.30	5.000	250,000	5.00	AA+		09-30-24
5,000,000	3134h1jv6	Freddie Mac 5.875% Due 11-15-28	100.00	5,000,000	99.95	4,997,488	62,014	5,059,501	0.30	5.875	293,750	5.87	AA+		11-15-24
5,000,000	3134h1tg8	Freddie Mac 5.500% Due 02-21-29	100.00	5,000,000	100.03	5,001,540	122,222	5,123,762	0.30	5.500	275,000	5.50	AA+		11-21-24
				130,710,600		127,792,567	1,022,852	128,815,419	7.60		3,404,750	2.98			
FEDERAL AGRICULTURAL MORTGAGE CORP.															
Not Classified															
3,000,000	31422xbt8	Farmer Mac 0.700% Due 12-17-25	100.00	3,000,000	94.79	2,843,839	2,567	2,846,406	0.17	0.700	21,000	0.70			
3,000,000	31422xbn1	Farmer Mac 0.690% Due 02-25-26	100.00	3,000,000	94.32	2,829,670	8,970	2,838,640	0.17	0.690	20,700	0.69			
5,000,000	31422xpe6	Farmer Mac 1.300% Due 11-23-26	100.00	5,000,000	93.22	4,661,144	12,278	4,673,422	0.28	1.300	65,000	1.30			
				11,000,000		10,334,653	23,814	10,358,467	0.62		106,700	0.97			
				11,000,000		10,334,653	23,814	10,358,467	0.62		106,700	0.97			
FEDERAL FARM CREDIT BANK - FRMMT															
Not Classified															
5,000,000	3133elc28	Federal Farm Credit Bank 0.730% Due 05-27-25	100.00	5,000,000	96.56	4,827,831	6,489	4,834,320	0.29	0.730	36,500	0.73	AA+		09-18-24
5,000,000	3133el2s2	Federal Farm Credit Bank 0.670% Due 08-04-25	100.00	5,000,000	95.96	4,798,152	16,471	4,814,623	0.29	0.670	33,500	0.67	AA+		09-18-24
5,000,000	3133el4w1	Federal Farm Credit Bank 0.610% Due 08-25-25	99.92	4,996,250	95.71	4,785,518	13,217	4,798,735	0.28	0.610	30,500	0.63	AA+		09-18-24
5,000,000	3133epuk9	Federal Farm Credit Bank 5.540% Due 08-28-25	100.00	5,000,000	99.92	4,996,216	117,725	5,113,941	0.30	5.540	277,000	5.54	AA+	c	08-28-24
5,000,000	3133embh4	Federal Farm Credit Bank 0.530% Due 09-29-25	100.00	5,000,000	95.14	4,756,769	8,981	4,765,749	0.28	0.530	26,500	0.53	AA+		09-18-24
5,000,000	3133enuz1	Federal Farm Credit Bank 3.090% Due 10-20-25	100.00	5,000,000	98.00	4,899,857	43,346	4,943,203	0.29	3.090	154,500	3.09	AA+		09-18-24
5,000,000	3133emd22	Federal Farm Credit Bank 0.520% Due 10-21-25	99.76	4,987,950	95.05	4,752,282	7,222	4,759,504	0.28	0.520	26,000	0.57	AA+		09-18-24
5,000,000	3133emfr8	Federal Farm Credit Bank 0.540% Due 11-03-25	99.94	4,997,000	94.93	4,746,279	6,600	4,752,879	0.28	0.540	27,000	0.55	AA+		09-18-24
5,000,000	3133emqx3	Federal Farm Credit Bank 0.590% Due 02-17-26	100.00	5,000,000	94.24	4,712,036	13,439	4,725,475	0.28	0.590	29,500	0.59	AA+		09-18-24
5,000,000	3133emsk9	Federal Farm Credit Bank 0.840% Due 03-02-26	99.92	4,996,250	94.48	4,724,233	17,383	4,741,616	0.28	0.840	42,000	0.86	AA+		09-18-24
5,000,000	3133emsh6	Federal Farm Credit Bank 0.790% Due 03-03-26	100.00	5,000,000	94.39	4,719,750	16,239	4,735,989	0.28	0.790	39,500	0.79	AA+		09-18-24
5,000,000	3133emu7	Federal Farm Credit Bank 0.800% Due 03-09-26	100.00	5,000,000	94.36	4,717,968	15,778	4,733,746	0.28	0.800	40,000	0.80	AA+		09-18-24
5,000,000	3133emuk6	Federal Farm Credit Bank 1.050% Due 03-25-26	100.00	5,000,000	94.61	4,730,543	18,375	4,748,918	0.28	1.050	52,500	1.05	AA+		09-18-24

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
July 31, 2024

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	3133emh21	Federal Farm Credit Bank 0.900% Due 06-15-26	100.00	5,000,000	93.75	4,687,495	5,750	4,693,245	0.28	0.900	45,000	0.90	AA+		09-18-24
5,000,000	3133emh54	Federal Farm Credit Bank 0.960% Due 06-15-26	100.00	5,000,000	93.86	4,692,809	6,133	4,698,943	0.28	0.960	48,000	0.96	AA+		09-18-24
3,000,000	3133eml67	Federal Farm Credit Bank 0.800% Due 06-22-26	100.00	3,000,000	93.37	2,801,128	2,600	2,803,728	0.17	0.800	24,000	0.80	AA+		09-18-24
3,000,000	3133enzf0	Federal Farm Credit Bank 4.400% Due 06-22-26	100.00	3,000,000	99.23	2,977,010	14,300	2,991,310	0.18	4.400	132,000	4.40	AA+		09-18-24
5,000,000	3133emq62	Federal Farm Credit Bank 0.990% Due 07-13-26	100.00	5,000,000	93.70	4,684,884	2,475	4,687,359	0.28	0.990	49,500	0.99	AA+		09-18-24
5,000,000	3133em4s8	Federal Farm Credit Bank 0.870% Due 09-08-26	99.82	4,991,250	93.01	4,650,502	17,279	4,667,782	0.28	0.870	43,500	0.91	AA+		09-18-24
5,000,000	3133em6e7	Federal Farm Credit Bank 0.940% Due 09-28-26	100.00	5,000,000	92.94	4,647,000	16,058	4,663,058	0.28	0.940	47,000	0.94	AA+		09-18-24
3,000,000	3133ende1	Federal Farm Credit Bank 1.330% Due 11-03-26	100.00	3,000,000	93.56	2,806,660	9,753	2,816,413	0.17	1.330	39,900	1.33	AA+		09-18-24
5,000,000	3133epkz7	Federal Farm Credit Bank 5.540% Due 12-01-26	100.00	5,000,000	100.00	5,000,000	46,167	5,046,167	0.30	5.540	277,000	5.55	AA+	c	08-01-24
3,000,000	3133enjv3	Federal Farm Credit Bank 1.390% Due 12-29-26	100.00	3,000,000	93.16	2,794,874	3,707	2,798,581	0.17	1.390	41,700	1.39	AA+		09-18-24
5,000,000	3133envv9	Federal Farm Credit Bank 3.630% Due 05-03-27	100.00	5,000,000	98.01	4,900,529	44,367	4,944,896	0.29	3.630	181,500	3.63	AA+		09-18-24
5,000,000	3133ermh1	Federal Farm Credit Bank 5.000% Due 07-29-27	100.00	5,000,000	100.04	5,002,017	1,389	5,003,406	0.30	5.000	250,000	5.00	AA+		07-29-25
5,000,000	3133en4l1	Federal Farm Credit Bank 5.500% Due 12-20-27	100.00	5,000,000	99.78	4,988,910	31,319	5,020,230	0.30	5.500	275,000	5.50	AA+	c	08-09-24
5,000,000	3133epu29	Federal Farm Credit Bank 5.440% Due 01-09-29	100.00	5,000,000	99.92	4,995,921	16,622	5,012,543	0.30	5.440	272,000	5.45	AA+	c	09-10-24
5,000,000	3133erfl0	Federal Farm Credit Bank 5.520% Due 05-29-29	99.78	4,989,000	100.39	5,019,371	47,533	5,066,904	0.30	5.520	276,000	5.57	AA+		05-29-25
				131,957,700		126,816,543	566,717	127,383,260	7.55		2,817,100	2.19			
				131,957,700		126,816,543	566,717	127,383,260	7.55		2,817,100	2.19			

MUNICIPAL BONDS

Not Classified															
1,000,000.00	365298y51	Garden Grove California Unified School District 1.966% Due 08-01-24	100.00	1,000,000	100.00	1,000,000	9,830	1,009,830	0.06	1.966	19,660	1.97	AA-		
2,500,000.00	54438czs4	Los Angeles Calif Cmnty College 5.500% Due 08-01-24	100.23	2,505,650	100.00	2,500,000	68,750	2,568,750	0.15	5.500	137,500	5.04	AA+		
850,000.00	13034al57	California Infrastructure & Ec 0.645% Due 10-01-24	100.00	850,000	99.23	843,433	1,827	845,261	0.05	0.645	5,482	0.65	AAA		
5,000,000.00	419792179	Hawaii St 5.101% Due 10-01-24	100.00	5,000,000	99.96	4,998,104	85,017	5,083,121	0.30	5.101	255,050	5.11	AA+		
4,000,000.00	882724v38	Texas St 5.616% Due 10-01-24	100.00	4,000,000	100.06	4,002,366	74,880	4,077,246	0.24	5.616	224,640	5.62	AAA		
1,150,000.00	605581mz7	Mississippi St 0.565% Due 11-01-24	100.00	1,150,000	98.82	1,136,456	1,624	1,138,080	0.07	0.565	6,497	0.57	AA		
3,000,000.00	576004gy5	Massachusetts St Spl Oblig Rev 3.660% Due 01-15-25	100.00	3,000,000	99.29	2,978,665	4,880	2,983,545	0.18	3.660	109,800	3.66			
750,000.00	13080sz11	California Statewide Cmnty De 0.732% Due 02-01-25	100.00	750,000	97.87	733,992	2,745	736,737	0.04	0.732	5,490	0.73	A+		
1,250,000.00	64990fa95	New York St Dorm Auth St Pers 1.062% Due 03-15-25	100.00	1,250,000	97.56	1,219,496	5,015	1,224,511	0.07	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	97.45	1,607,992	5,529	1,613,521	0.10	0.887	14,635	0.89	AA+		

City of Sacramento
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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,000,000.00	13063dgb8	California St 3.375% Due 04-01-25	98.45	4,922,300	99.02	4,951,002	56,250	5,007,252	0.29	3.375	168,750	5.16	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	98.62	986,189	9,717	995,906	0.06	2.915	29,150	2.92	AAA		
3,000,000.00	92812vb88	Virginia Housing Development Authority 2.056% Due 04-01-25	100.00	3,000,000	98.11	2,943,417	20,560	2,963,977	0.18	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	96.88	678,183	1,379	679,561	0.04	0.933	6,531	0.93	AA		
3,500,000.00	91412hge7	University Calif Revenue Bonds 0.883% Due 05-15-25	100.88	3,530,660	96.88	3,390,882	6,524	3,397,406	0.20	0.883	30,905	0.70	AA		04-15-25
1,000,000.00	91412hjl8	University Calif Revenue Bonds 0.670% Due 05-15-25	100.00	1,000,000	96.68	966,826	1,414	968,241	0.06	0.670	6,700	0.67	AA		
1,250,000.00	13032uxm5	California Health Facs Fing Auth Revenue 0.952% Due 06-01-25	100.00	1,250,000	96.67	1,208,397	1,983	1,210,381	0.07	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	96.40	4,820,216	4,583	4,824,800	0.29	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	96.69	966,903	1,400	968,303	0.06	0.840	8,400	0.84	AA		
500,000.00	546486bv2	Louisiana St Hwy Impt Rev 0.697% Due 06-15-25	100.00	500,000	96.17	480,867	445	481,313	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	96.57	4,828,663	5,242	4,833,905	0.29	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	98.27	3,930,965	10,210	3,941,175	0.23	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	95.32	896,025	2,397	898,422	0.05	0.765	7,191	0.77	AAA		
4,000,000.00	13077dqd7	California St Univ Rev 0.862% Due 11-01-25	100.00	4,000,000	95.10	3,803,826	8,620	3,812,446	0.23	0.862	34,480	0.86	AA-		
1,865,000.00	880558nu1	Tennessee St Sch Bd Auth 0.627% Due 11-01-25	100.00	1,865,000	95.00	1,771,707	2,923	1,774,630	0.11	0.627	11,694	0.63	AA+		
5,000,000.00	64990fb29	New York St Dorm Auth St Pers 1.262% Due 03-15-26	100.00	5,000,000	94.91	4,745,438	23,838	4,769,276	0.28	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	94.79	947,928	4,484	952,413	0.06	1.187	11,870	1.19	AA+		
1,000,000.00	68607v3k9	Oregon St Dept of Admin Svcs Lottery Rev 3.131% Due 04-01-26	100.00	1,000,000	97.41	974,073	10,437	984,509	0.06	3.131	31,310	3.13	AAA		
1,000,000.00	697511fu2	Palomar Calif Cmnty College Di 1.031% Due 08-01-26	100.00	1,000,000	93.44	934,413	5,155	939,568	0.06	1.031	10,310	1.03	AA		
3,000,000.00	79770gjc1	San Francisco Calif City & Cnt 1.861% Due 08-01-26	101.35	3,040,470	94.64	2,839,322	27,915	2,867,237	0.17	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	93.49	1,846,461	11,860	1,858,321	0.11	1.201	23,720	2.13			
2,000,000.00	20772kqk8	Connecticut State 3.631% Due 06-15-27	99.57	1,991,480	97.65	1,952,910	9,279	1,962,189	0.12	3.631	72,620	3.73	AA-		
				73,858,544		71,885,121	486,714	72,371,835	4.28		1,654,576	2.36			
				73,858,544		71,885,121	486,714	72,371,835	4.28		1,654,576	2.36			
CORPORATE BONDS															
INDUSTRIALS															
4,245,000	88579ybh3	3M Company 2.000% Due 02-14-25	100.58	4,269,791	98.16	4,166,984	39,384	4,206,368	0.25	2.000	84,900	1.88	BBB+		01-14-25

City of Sacramento
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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,013,000	244199bh7	Deere & Company 2.750% Due 04-15-25	97.84	4,904,519	98.25	4,925,387	40,591	4,965,978	0.29	2.750	137,857	5.25	A		03-15-25
2,567,000	438516cb0	Honeywell Intl Inc 1.350% Due 06-01-25	101.90	2,615,773	97.04	2,491,130	5,776	2,496,906	0.15	1.350	34,654	0.96	A		05-01-25
10,000,000	24422evk2	John Deere Capital Corp 0.700% Due 01-15-26	99.06	9,905,536	94.40	9,439,671	3,111	9,442,782	0.56	0.700	70,000	0.90	A		
				21,695,619		21,023,172	88,862	21,112,035	1.25		327,412	2.12			
COMMUNICATION SERVICES															
8,000,000	254687fk7	Disney Walt Co 1.750% Due 08-30-24	98.42	7,873,400	99.67	7,973,911	59,500	8,033,411	0.47	1.750	140,000	2.11	A-		
6,000,000	254687fn1	Disney Walt Co 3.350% Due 03-24-25	98.80	5,928,180	98.84	5,930,387	70,908	6,001,295	0.35	3.350	201,000	5.20	A-		
				13,801,580		13,904,298	130,408	14,034,706	0.83		341,000	3.43			
CONSUMER DISCRETIONARY															
5,000,000	57629wec3	Massmutual Global Funding 2.950% Due 01-11-25	99.16	4,958,250	98.93	4,946,464	8,194	4,954,659	0.29	2.950	147,500	3.29	AA+		
5,000,000	38480ae4	WW Grainger Inc 1.850% Due 02-15-25	103.11	5,155,700	98.11	4,905,574	42,653	4,948,227	0.29	1.850	92,500	1.17	A+		01-15-25
5,000,000	023135ce4	Amazon Com Inc 3.000% Due 04-13-25	98.13	4,906,350	98.62	4,931,112	45,000	4,976,112	0.29	3.000	150,000	5.31	AA		
6,000,000	87612eb19	Target Corp 2.250% Due 04-15-25	97.49	5,849,220	98.14	5,888,213	39,750	5,927,963	0.35	2.250	135,000	5.21	A		03-15-25
2,500,000	141781bu7	Cargill Inc 3.500% Due 04-22-25	98.48	2,462,100	98.80	2,470,099	24,062	2,494,162	0.15	3.500	87,500	4.07	A		07-31-24
5,000,000	023135bq8	Amazon Com Inc 0.800% Due 06-03-25	101.16	5,057,900	96.72	4,835,869	6,444	4,842,313	0.29	0.800	40,000	0.53	AA		05-03-25
7,000,000	931142ed1	Walmart Inc 3.550% Due 06-26-25	98.31	6,881,840	98.87	6,920,809	24,160	6,944,969	0.41	3.550	248,500	5.18	AA		04-26-25
3,000,000	751212ac5	Ralph Lauren Corp 3.750% Due 09-15-25	99.68	2,990,280	98.51	2,955,416	42,500	2,997,916	0.18	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	94.47	1,747,622	514	1,748,136	0.10	0.625	11,562	0.75	AA-		12-15-25
5,000,000	141781bn3	Cargill Inc 0.750% Due 02-02-26	99.68	4,984,150	94.39	4,719,728	18,646	4,738,374	0.28	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	94.21	4,710,675	20,174	4,730,848	0.28	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	94.14	4,706,991	10,972	4,717,963	0.28	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	93.02	4,650,821	1,823	4,652,644	0.28	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	93.28	4,197,745	15,375	4,213,120	0.25	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	94.30	4,715,059	47,500	4,762,559	0.28	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	96.31	1,926,119	19,600	1,945,719	0.11	2.800	56,000	3.26	AA-		
				71,299,807		69,228,317	367,367	69,595,685	4.12		1,418,562	2.65			
CONSUMER STAPLES															
5,000,000	37331naj0	Georgia Pacific Corp 1.750% Due 09-30-25	104.38	5,219,150	96.43	4,821,342	29,410	4,850,751	0.29	1.750	87,500	0.82	A+		08-30-25

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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
ENERGY															
5,000,000	637432ng6	National Rural Utils Coop Fin 3.250% Due 11-01-25	99.15	4,957,600	97.93	4,896,322	40,625	4,936,947	0.29	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	93.29	3,731,579	5,111	3,736,690	0.22	1.000	40,000	1.51	A-		05-15-26
5,000,000	291011bp8	Emerson Elec Co 0.875% Due 10-15-26	96.04	4,802,200	92.32	4,615,983	12,882	4,628,865	0.27	0.875	43,750	1.74	A		09-15-26
				13,671,320		13,243,884	58,618	13,302,502	0.79		246,250	2.33			
FINANCIAL															
4,955,000	742561eq8	Principal Life Global Fdg Ii 0.750% Due 08-23-24	97.46	4,829,242	99.71	4,940,507	16,310	4,956,817	0.29	0.750	37,162	5.20	A+		
2,150,000	64952wew9	New York Life Global 3.855% Due 08-26-24	99.25	2,133,875	99.88	2,147,415	35,686	2,183,101	0.13	3.855	82,882	5.15	AA+		
5,000,000	06406ral1	Bank New York Mellon Corp 2.100% Due 10-24-24	101.18	5,059,100	99.22	4,961,099	28,292	4,989,390	0.30	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	99.18	4,959,007	28,125	4,987,132	0.30	2.250	112,500	1.70	A		
5,000,000	21688aav4	Cooperatieve Rabobank UA/NY 5.000% Due 01-13-25	99.82	4,990,900	99.83	4,991,405	12,500	5,003,905	0.30	5.000	250,000	5.30	A+		
2,500,000	64952wdl4	New York Life Global 2.000% Due 01-22-25	100.73	2,518,225	98.46	2,461,421	1,250	2,462,671	0.15	2.000	50,000	1.85	AA+		
5,000,000	90331hms9	US Bank Assn Cincinnati Oh Mtn 2.800% Due 01-27-25	98.34	4,917,000	98.73	4,936,736	1,556	4,938,292	0.29	2.800	140,000	5.46	A+		12-27-24
5,005,000	064159tf3	Bank Nova Scotia B C 2.200% Due 02-03-25	101.85	5,097,643	98.46	4,927,737	54,443	4,982,180	0.29	2.200	110,110	1.79	A-		
3,000,000	89236tqx7	Toyota Motor Credit Corp 3.000% Due 04-01-25	99.83	2,994,960	98.57	2,957,160	30,000	2,987,160	0.18	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	98.42	4,921,040	51,007	4,972,047	0.29	3.250	162,500	3.25	A+		10-08-24
4,000,000	06406ran7	Bank New York Mellon Corp 1.600% Due 04-24-25	102.41	4,096,520	97.47	3,898,811	17,244	3,916,055	0.23	1.600	64,000	1.10	A		03-24-25
5,000,000	78016fzy3	Royal Bank of Canada 4.950% Due 04-25-25	99.65	4,982,500	99.81	4,990,408	66,000	5,056,408	0.30	4.950	247,500	5.36	A		
5,000,000	13607lnf6	Canadian Imperial Bank 5.144% Due 04-28-25	99.77	4,988,300	99.94	4,997,111	66,443	5,063,554	0.30	5.144	257,200	5.41	A-		
5,000,000	17330fvu2	Citigroup Global Markets 4.050% Due 05-27-25	100.00	5,000,000	98.68	4,934,018	36,000	4,970,018	0.29	4.050	202,500	4.05	A		08-27-24
3,000,000	78015k7h1	Royal Bank of Canada 1.150% Due 06-10-25	100.27	3,008,130	96.75	2,902,436	4,887	2,907,323	0.17	1.150	34,500	1.09	A		
5,000,000	064159v17	Bank Nova Scotia B C 1.300% Due 06-11-25	100.96	5,048,100	96.78	4,839,026	9,028	4,848,054	0.29	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	95.57	2,867,166	3,167	2,870,333	0.17	1.000	30,000	1.00	A-		09-23-24
5,000,000	17330pfq7	Citigroup Global Markets 4.700% Due 07-21-25	100.00	5,000,000	98.22	4,911,172	6,528	4,917,700	0.29	4.700	235,000	4.70	A		10-21-24
5,000,000	00138can8	AIG Global Funding 0.900% Due 09-22-25	99.82	4,991,000	95.34	4,766,786	16,125	4,782,911	0.28	0.900	45,000	0.94	A+		
5,000,000	14913r2h9	Caterpillar Financial Services Corp 0.800% Due 11-13-25	100.27	5,013,700	95.26	4,762,874	8,667	4,771,541	0.28	0.800	40,000	0.74	A		
4,000,000	637639ae5	National Secs Clearing Corp 0.750% Due 12-07-25	100.34	4,013,460	94.81	3,792,531	4,500	3,797,031	0.23	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	93.82	4,690,907	4,469	4,695,376	0.28	0.825	41,250	0.82	A-		09-22-24

City of Sacramento
PORTFOLIO APPRAISAL
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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,000,000	064159f84	Bank Nova Scotia B C 0.800% Due 12-30-25	100.00	5,000,000	93.56	4,678,052	3,444	4,681,496	0.28	0.800	40,000	0.80	A-		09-30-24
5,000,000	14913r3b1	Caterpillar Financial Services Corp 4.800% Due 01-06-26	100.71	5,035,650	100.18	5,009,003	16,667	5,025,670	0.30	4.800	240,000	4.54	A		
3,000,000	89114qcp1	Toronto Dominion Bank 0.750% Due 01-06-26	99.85	2,995,590	94.46	2,833,814	1,562	2,835,377	0.17	0.750	22,500	0.78	A		
5,000,000	78016ezm2	Royal Bank of Canada 0.875% Due 01-20-26	100.00	5,000,000	94.51	4,725,356	1,337	4,726,693	0.28	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	92.88	2,786,410	750	2,787,160	0.17	0.900	27,000	0.90	A+		10-21-24
5,000,000	06749nfm9	Barclays Bank Plc 5.550% Due 01-23-26	100.00	5,000,000	99.16	4,957,955	6,167	4,964,122	0.30	5.550	277,500	5.55	A+		01-23-25
5,000,000	48128g2y5	JP Morgan Chase & Co 1.000% Due 02-26-26	100.00	5,000,000	92.84	4,641,979	21,528	4,663,507	0.28	1.000	50,000	1.00	A-		02-26-25
5,000,000	0641593u8	Bank Nova Scotia B C 1.050% Due 03-02-26	99.40	4,970,000	94.21	4,710,517	21,729	4,732,247	0.28	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	94.32	4,716,026	18,625	4,734,651	0.28	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	93.98	4,698,884	15,667	4,714,550	0.28	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	92.87	4,643,409	15,167	4,658,575	0.28	1.200	60,000	1.20	A-		04-30-25
5,000,000	06048wv56	Bank of America Corporation 4.000% Due 05-05-26	100.00	5,000,000	97.04	4,851,875	47,778	4,899,652	0.29	4.000	200,000	4.00	A-		11-05-24
5,000,000	808513br5	Charles Schwab Corp 1.150% Due 05-13-26	99.74	4,986,950	93.52	4,676,097	12,458	4,688,555	0.28	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	93.96	4,698,183	13,542	4,711,725	0.28	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	93.72	4,685,900	14,972	4,700,873	0.28	1.400	70,000	1.40	A-		11-14-24
5,000,000	06048wm31	Bank of America Corporation 1.250% Due 05-28-26	100.00	5,000,000	93.21	4,660,268	10,937	4,671,205	0.28	1.250	62,500	1.25	A-		11-28-24
5,000,000	902674zz6	UBS Ag London Branch 1.250% Due 06-01-26	99.80	4,990,200	93.75	4,687,419	10,417	4,697,835	0.28	1.250	62,500	1.30	A+		
10,000,000	89114tzd7	Toronto Dominion Bank 1.200% Due 06-03-26	100.17	10,016,850	93.80	9,379,677	19,333	9,399,011	0.56	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	93.73	4,686,275	6,719	4,692,994	0.28	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	96.57	4,828,257	7,694	4,835,951	0.29	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	93.33	4,666,589	2,715	4,669,304	0.28	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	93.01	2,790,369	18,125	2,808,494	0.17	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	91.74	2,752,249	13,512	2,765,761	0.16	1.150	34,500	1.36	A-		09-10-24
5,000,000	0641598k5	Bank Nova Scotia B C 1.300% Due 09-15-26	97.99	4,899,650	93.15	4,657,314	24,556	4,681,869	0.28	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	92.68	2,780,470	6,500	2,786,970	0.17	2.000	60,000	2.00	A-		09-22-24
5,000,000	59217ger6	Metropolitan Life Global Fdg I 1.875% Due 01-11-27	98.68	4,934,000	93.79	4,689,532	5,208	4,694,740	0.28	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	93.56	4,678,070	48,479	4,726,550	0.28	1.950	97,500	2.28	A-		

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
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Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accrd. Int.	Pct. Assets	Unit Income	Annual Income	Cur. Yield	S & P	Bond Status	Call Put Date
5,500,000	808513by0	Schwab Charles Corp 2.450% Due 03-03-27	100.00	5,500,000	94.34	5,188,429	55,397	5,243,826	0.31	2.450	134,750	2.45	A-		02-03-27
				231,967,465		222,315,150	943,212	223,258,362	13.23		4,688,055	2.22			
HEALTHCARE															
5,000,000	00287ycx5	Abbvie Inc 3.800% Due 03-15-25	99.08	4,954,150	99.05	4,952,395	71,778	5,024,173	0.29	3.800	190,000	5.27	A-		12-15-24
5,000,000	717081ex7	Pfizer Inc 0.800% Due 05-28-25	99.85	4,992,700	96.59	4,829,673	7,000	4,836,673	0.29	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	98.22	4,910,885	22,917	4,933,802	0.29	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	95.71	3,828,252	9,167	3,837,418	0.23	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	94.42	4,721,152	16,354	4,737,507	0.28	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	96.67	2,416,833	13,854	2,430,687	0.14	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	94.04	4,701,952	12,139	4,714,091	0.28	1.150	57,500	1.15	A+		04-15-26
				31,301,835		30,361,142	153,208	30,514,351	1.81		550,125	2.14			
INFORMATION TECHNOLOGY															
5,000,000	037833dm9	Apple Inc 1.800% Due 09-11-24	99.50	4,975,150	99.57	4,978,610	35,000	5,013,610	0.30	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	97.70	3,908,000	21,236	3,929,236	0.23	1.375	55,000	1.13	A+		02-12-25
5,000,000	037833dt4	Apple Inc 1.125% Due 05-11-25	101.06	5,052,940	97.06	4,853,084	12,500	4,865,584	0.29	1.125	56,250	0.90	AA+		04-11-25
8,000,000	037833bg4	Apple Inc 3.200% Due 05-13-25	98.20	7,855,920	98.67	7,893,352	55,467	7,948,818	0.47	3.200	256,000	5.18	AA+		
5,000,000	037833eb2	Apple Inc 0.700% Due 02-08-26	99.96	4,998,040	94.47	4,723,555	16,819	4,740,375	0.28	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	94.30	4,715,063	52,556	4,767,619	0.28	2.200	110,000	2.41	A-		01-09-27
				31,878,130		31,071,664	193,578	31,265,242	1.85		602,250	2.38			
TRANSPORTATION															
5,000,000	12189lat8	Burlington Northn Santa Fe 3.400% Due 09-01-24	98.02	4,900,800	99.79	4,989,281	70,833	5,060,114	0.30	3.400	170,000	5.66	AA-		
4,000,000	911312bt2	United Parcel Service Inc 2.200% Due 09-01-24	100.93	4,037,080	99.69	3,987,517	36,667	4,024,183	0.24	2.200	88,000	2.00	A		08-01-24
5,000,000	911312bx3	United Parcel Service Inc 3.900% Due 04-01-25	98.87	4,943,300	99.12	4,955,937	65,000	5,020,937	0.29	3.900	195,000	5.29	A		03-01-25
5,000,000	12189lay7	Burlington Northn Santa Fe 3.650% Due 09-01-25	99.85	4,992,340	98.73	4,936,431	76,042	5,012,472	0.29	3.650	182,500	3.70	AA-		06-01-25
				18,873,520		18,869,165	248,542	19,117,707	1.12		635,500	4.28			
				439,708,425		424,838,135	2,213,206	427,051,340	25.28		8,896,654	2.41			
OTHER GOVERNMENT AGENCY BONDS															
Not Classified															
3,387,000	880591er9	Tennessee Valley Auth 2.875% Due 09-15-24	98.54	3,337,648	99.66	3,375,548	36,787	3,412,334	0.20	2.875	97,376	5.03	AA+		
				3,337,648		3,375,548	36,787	3,412,334	0.20		97,376	5.03			

City of Sacramento
PORTFOLIO APPRAISAL
City Investment Pool A
 July 31, 2024

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
SUPRANATIONALS															
Not Classified															
5,000,000	459058je4	International Bk Recon & Develop 0.375% Due 07-28-25	99.37	4,968,615	95.74	4,786,999	156	4,787,155	0.28	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	94.95	4,747,451	6,458	4,753,910	0.28	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	93.87	4,693,261	13,583	4,706,845	0.28	0.600	30,000	0.60	AAA		
				14,962,965		14,227,712	20,198	14,247,910	0.85		73,750	0.55			
				14,962,965		14,227,712	20,198	14,247,910	0.85		73,750	0.55			
VARIABLE RATE SECURITIES															
Not Classified															
5,000,000	78014rch1	Royal Bank of Canada 2.200% Due 02-27-25	100.00	5,000,000	98.05	4,902,627	47,056	4,949,682	0.29	2.200	110,000	2.05	A		08-27-24
5,000,000	3134gxqr8	Freddie Mac 4.000% Due 04-28-25	100.00	5,000,000	99.28	4,964,066	51,667	5,015,733	0.30	4.000	200,000	3.43	AA+		10-28-24
5,000,000	3130akln4	Federal Home Loan Bank 0.750% Due 10-14-25	100.00	5,000,000	96.39	4,819,696	1,771	4,821,467	0.29	0.750	37,500	0.67	AA+		10-14-24
2,708,000	06048wk25	Bank of America Corp 1.000% Due 10-30-25	99.95	2,706,646	93.88	2,542,160	75	2,542,236	0.15	1.000	27,080	0.86	A-		10-30-24
5,000,000	06048wk41	Bank of America Corp 0.850% Due 11-25-25	99.85	4,992,500	93.44	4,672,063	7,792	4,679,854	0.28	0.850	42,500	0.83	A-		08-25-24
5,000,000	06048wk66	Bank of America Corp 0.850% Due 12-23-25	100.00	5,000,000	93.76	4,687,853	4,486	4,692,339	0.28	0.850	42,500	0.80	A-		09-23-24
5,000,000	06048wk82	Bank of America Corp 0.750% Due 01-26-26	99.42	4,971,250	93.73	4,686,312	521	4,686,833	0.28	0.750	37,500	0.86	A-		10-26-24
5,000,000	3130akt3	Federal Home Loan Bank 0.750% Due 01-29-26	100.00	5,000,000	94.65	4,732,553	208	4,732,761	0.28	0.750	37,500	0.59	AA+		10-29-24
5,000,000	3130aljk1	Federal Home Loan Bank 1.000% Due 03-23-26	100.00	5,000,000	94.45	4,722,526	5,278	4,727,804	0.28	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	94.22	4,710,866	10,156	4,721,022	0.28	1.125	56,250	1.00	AA+		
5,000,000	3130anxc9	Federal Home Loan Bank 0.875% Due 09-29-26	100.00	5,000,000	94.42	4,721,147	14,826	4,735,974	0.28	0.875	43,750	1.14	AA+		09-29-24
5,000,000	459058kb8	International Bk Recon & Develop 2.250% Due 11-06-26	99.95	4,997,450	95.30	4,765,132	26,562	4,791,695	0.28	2.250	112,500	1.63	AAA		
5,000,000	46647pbt2	JP Morgan Chase Bank Na 1.045% Due 11-19-26	95.03	4,751,600	94.84	4,741,770	10,450	4,752,220	0.28	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	94.23	4,711,501	25,567	4,737,068	0.28	1.040	52,000	1.94	A-		02-04-26
				67,189,246		64,380,273	206,415	64,586,688	3.83		901,330	1.37			
				67,189,246		64,380,273	206,415	64,586,688	3.83		901,330	1.37			
TOTAL PORTFOLIO				1,716,652,530		1,680,409,756	6,072,465	1,686,482,221	100.00		48,637,272	3.11			

City of Sacramento
PURCHASE AND SALE
City Investment Pool A
From 06-30-24 To 07-31-24

Trade Date	Settle Date	Sec Type Code	Security Symbol	Cusip	Quantity	Security	S & P	Unit Price	Amount
PURCHASES									
07-11-24	07-11-24	cpus	62479lq40	62479LQ40	5,000,000	MUFG Union Bank 5.140% Due 03-04-25	A1	97	4,831,522
07-24-24	07-25-24	cbus	254687fn1	254687FN1	6,000,000	Disney Walt Co 3.350% Due 03-24-25	A-	99	5,928,180
07-24-24	07-25-24	cbus	00287ycx5	00287YCX5	5,000,000	Abbvie Inc 3.800% Due 03-15-25	A-	99	4,954,150
07-25-24	07-29-24	frus	3133ermh1	3133ERMH1	5,000,000	Federal Farm Credit Bank 5.000% Due 07-29-27	AA+	100	5,000,000
									20,713,852
SALES									
07-01-24	07-01-24	mbus	13017han6	13017HAN6	5,000,000.00	California Earthquake Auth Rev 5.493% Due 07-01-24		100	5,000,000
07-09-24	07-09-24	cpus	47816fg96	47816FG96	8,000,000	Johnson & Johnson 5.080% Due 07-09-24	A1+	97	7,795,671
07-23-24	07-23-24	cpus	62479lgp4	62479LGP4	10,000,000	MUFG Union Bank 5.180% Due 07-23-24	A1	97	9,707,906
07-26-24	07-26-24	tlus	313384zw2	313384ZW2	9,000,000	Federal Home Loan Bank Disc 4.930% Due 07-26-24	AA+	97	8,737,477
07-29-24	07-29-24	frus	3133epgl3	3133EPGL3	5,000,000	Federal Farm Credit Bank 5.290% Due 04-21-26	AA+	100	5,000,000
									36,241,054

Capitol Area Development Authority

CAPITOL AREA DEVELOPMENT AUTHORITY

MONTHLY REVIEW – JULY 2024

STRATEGY

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

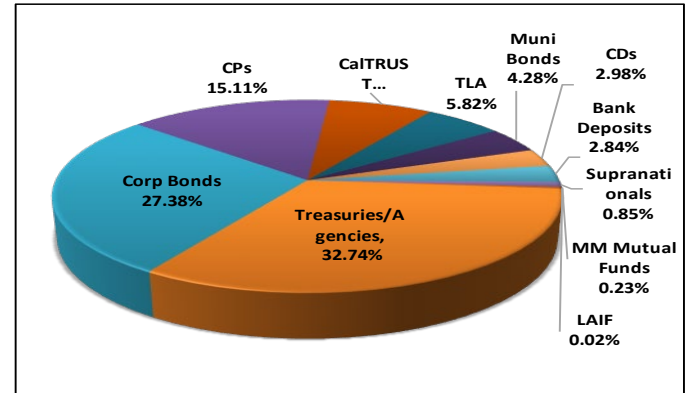
PORTFOLIO STATISTICS

Beginning Balance	20,922,688
Contributions	0
Withdrawals	0
Interest Earned	54,553
Ending Balance	20,977,241

PERFORMANCE COMPARISON

City Pool A	3.07%
LAIF	4.52%
90 Day T-Bill	5.33%
Federal Funds	5.50%

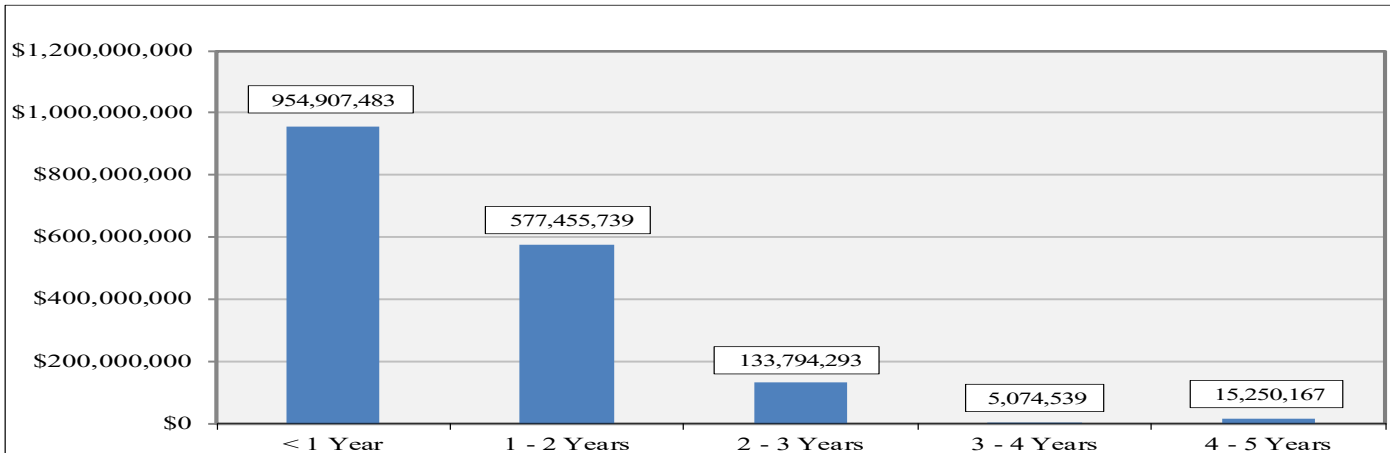
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	954,907,483	56.63%
1 - 2 Years	577,455,739	34.24%
2 - 3 Years	133,794,293	7.93%
3 - 4 Years	5,074,539	0.30%
4 - 5 Years	15,250,167	0.90%
Total	1,686,482,221	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.74%	2.03%
Corp Bonds	27.38%	2.33%
CPs	15.11%	5.47%
CalTRUST	7.75%	4.74%
TLA	5.82%	5.08%
Muni Bonds	4.28%	2.36%
CDs	2.98%	2.31%
Bank Deposits	2.84%	4.58%
Supranationals	0.85%	0.55%
MM Mutual Funds	0.23%	4.83%
LAIF	0.02%	4.52%



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Banking
From 07-01-24 To 07-31-24

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
07-01-24				Beginning Balance		0.00
07-31-24	07-31-24	in		Pool A Cash	54,553.30	54,553.30
				Jul 2024 estimated Pool A interest		
					<u>54,553.30</u>	
07-31-24				Ending Balance		54,553.30
Pool A Cash						
07-01-24				Beginning Balance		20,922,688.12
07-31-24				Ending Balance		20,922,688.12

CAPITOL AREA DEVELOPMENT AUTHORITY – TAX EXEMPT

MONTHLY REVIEW – JULY 2024

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.

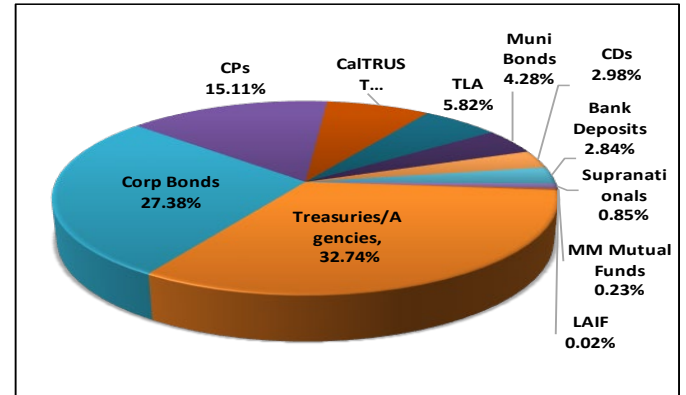
PORTFOLIO STATISTICS

Beginning Balance	41,436
Contributions	0
Withdrawals	0
Interest Earned	108
Ending Balance	41,544

PERFORMANCE COMPARISON

City Pool A	3.07%
LAIF	4.52%
90 Day T-Bill	5.33%
Federal Funds	5.50%

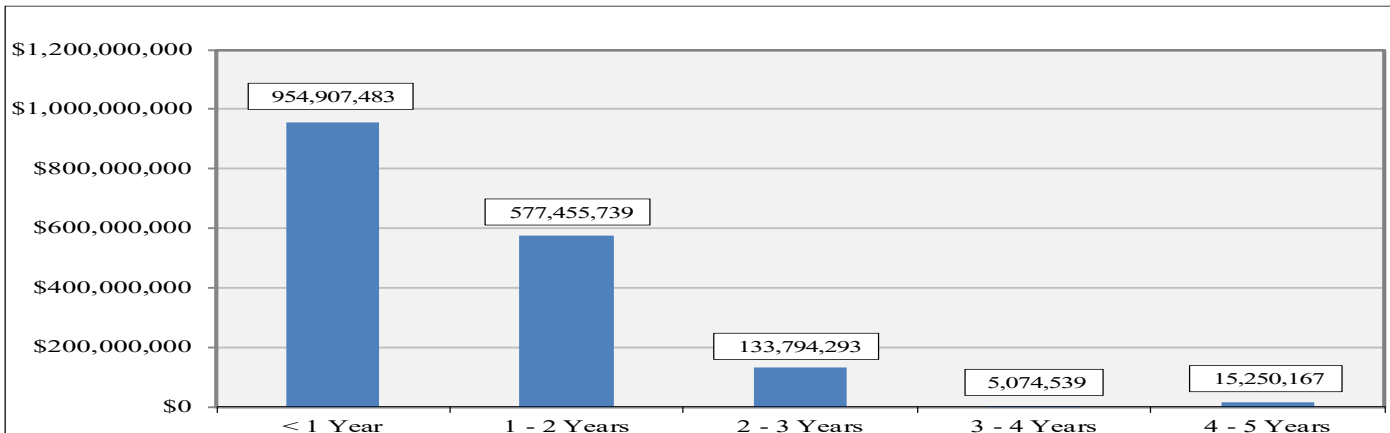
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	954,907,483	56.63%
1 - 2 Years	577,455,739	34.24%
2 - 3 Years	133,794,293	7.93%
3 - 4 Years	5,074,539	0.30%
4 - 5 Years	15,250,167	0.90%
Total	1,686,482,221	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.74%	2.03%
Corp Bonds	27.38%	2.33%
CPs	15.11%	5.47%
CalTRUST	7.75%	4.74%
TLA	5.82%	5.08%
Muni Bonds	4.28%	2.36%
CDs	2.98%	2.31%
Bank Deposits	2.84%	4.58%
Supranationals	0.85%	0.55%
MM Mutual Funds	0.23%	4.83%
LAIF	0.02%	4.52%



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Tax Exempt
From 07-01-24 To 07-31-24

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
07-01-24				Beginning Balance		0.00
07-31-24	07-31-24	in		Pool A Cash	108.04	108.04
				Jul 2024 estimated Pool A interest		
					<u>108.04</u>	
07-31-24				Ending Balance		108.04
Pool A Cash						
07-01-24				Beginning Balance		41,435.70
07-31-24				Ending Balance		41,435.70

CAPITOL AREA DEVELOPMENT AUTHORITY – TAXABLE

MONTHLY REVIEW – JULY 2024

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.

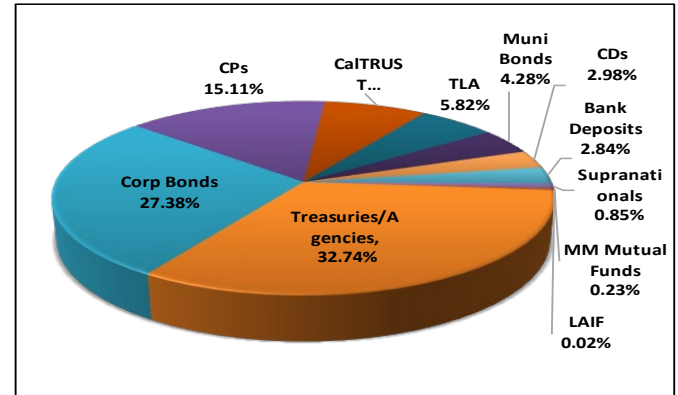
PORTFOLIO STATISTICS

Beginning Balance	282,476
Contributions	0
Withdrawals	0
Interest Earned	737
Ending Balance	283,213

PERFORMANCE COMPARISON

City Pool A	3.07%
LAIF	4.52%
90 Day T-Bill	5.33%
Federal Funds	5.50%

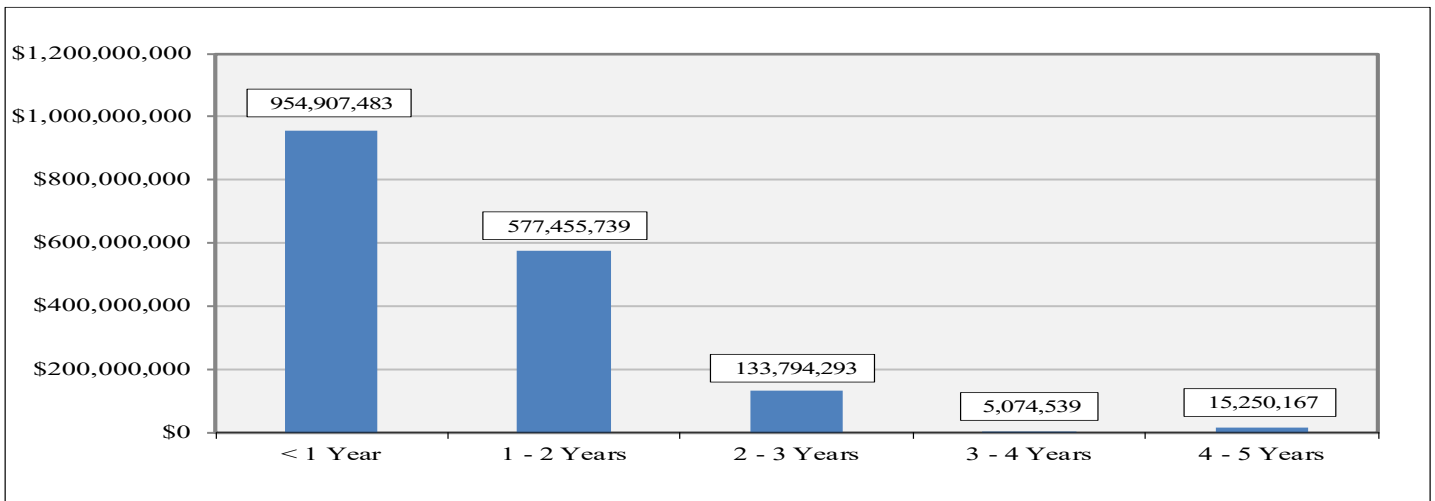
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	954,907,483	56.63%
1 - 2 Years	577,455,739	34.24%
2 - 3 Years	133,794,293	7.93%
3 - 4 Years	5,074,539	0.30%
4 - 5 Years	15,250,167	0.90%
Total	1,686,482,221	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.74%	2.03%
Corp Bonds	27.38%	2.33%
CPs	15.11%	5.47%
CalTRUST	7.75%	4.74%
TLA	5.82%	5.08%
Muni Bonds	4.28%	2.36%
CDs	2.98%	2.31%
Bank Deposits	2.84%	4.58%
Supranationals	0.85%	0.55%
MM Mutual Funds	0.23%	4.83%
LAIF	0.02%	4.52%



City of Sacramento
CASH LEDGER
Capitol Area Development Authority - Taxable
From 07-01-24 To 07-31-24

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
07-01-24				Beginning Balance		0.00
07-31-24	07-31-24	in		Pool A Cash	736.52	736.52
				Jul 2024 estimated Pool A interest		
					<u>736.52</u>	
07-31-24				Ending Balance		736.52
Pool A Cash						
07-01-24				Beginning Balance		282,476.07
07-31-24				Ending Balance		282,476.07

CAPITOL AREA DEVELOPMENT AUTHORITY – 2020 TAXABLE BOND PROCEEDS

MONTHLY REVIEW – JULY 2024

STRATEGY

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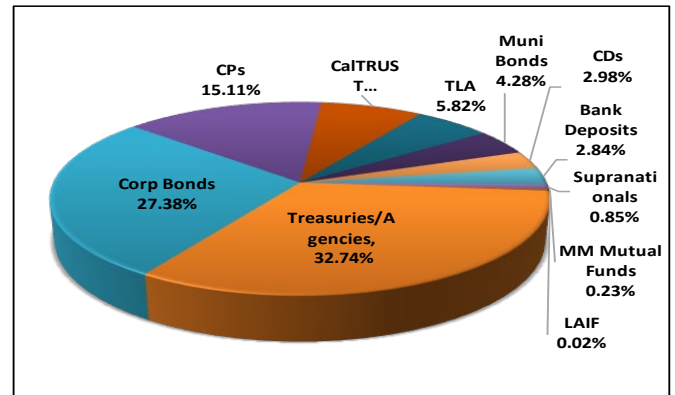
PORTFOLIO STATISTICS

Beginning Balance	30,514,321
Contributions	0
Withdrawals	0
Interest Earned	79,562
Ending Balance	30,593,883

PERFORMANCE COMPARISON

City Pool A	3.07%
LAIF	4.52%
90 Day T-Bill	5.33%
Federal Funds	5.50%

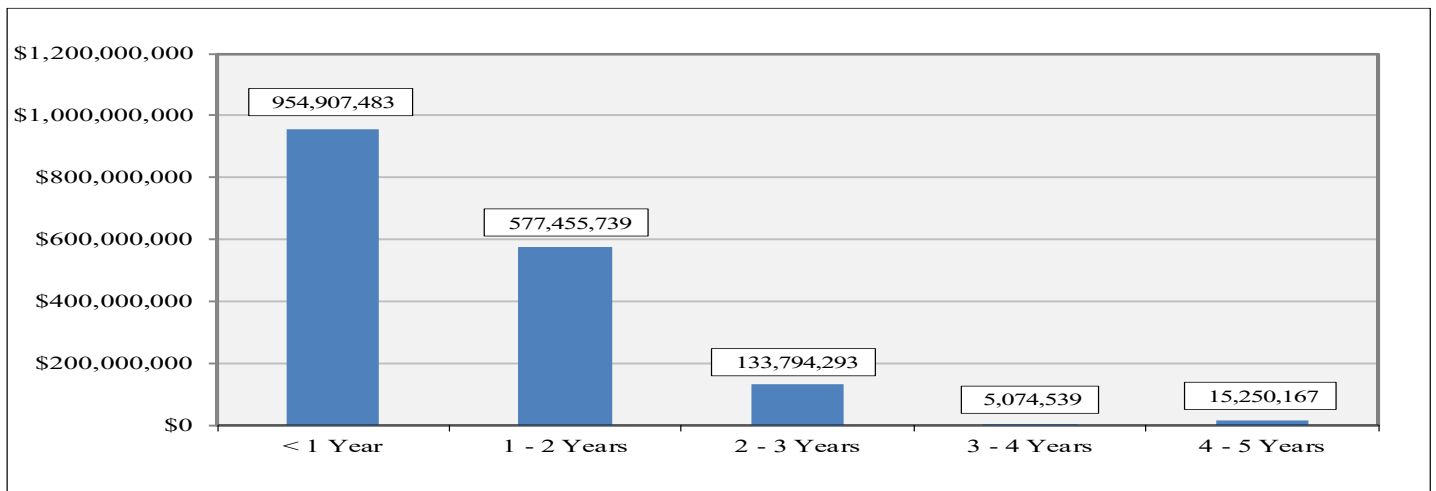
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	954,907,483	56.63%
1 - 2 Years	577,455,739	34.24%
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3 - 4 Years	5,074,539	0.30%
4 - 5 Years	15,250,167	0.90%
Total	1,686,482,221	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.74%	2.03%
Corp Bonds	27.38%	2.33%
CPs	15.11%	5.47%
CalTRUST	7.75%	4.74%
TLA	5.82%	5.08%
Muni Bonds	4.28%	2.36%
CDs	2.98%	2.31%
Bank Deposits	2.84%	4.58%
Supranationals	0.85%	0.55%
MM Mutual Funds	0.23%	4.83%
LAIF	0.02%	4.52%



City of Sacramento
CASH LEDGER
CADA 2020 Taxable Bond Proceeds
From 07-01-24 To 07-31-24

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
07-01-24				Beginning Balance		0.00
07-31-24	07-31-24	in		Pool A Cash	79,562.49	79,562.49
				Jul 2024 estimated Pool A interest		
					79,562.49	
07-31-24				Ending Balance		79,562.49
Pool A Cash						
07-01-24				Beginning Balance		30,514,321.20
07-31-24				Ending Balance		30,514,321.20