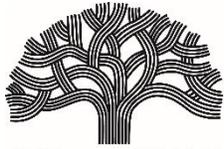


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CITY OF OAKLAND

DISTRIBUTION DATE: August 23, 2021

# MEMORANDUM

**TO:** HONORABLE MAYOR &  
CITY COUNCIL

**FROM:** Erin Roseman  
Director of Finance

**SUBJECT:** Cash Management Informational  
Memorandum

**DATE:** July 31, 2021

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City Administrator   
Approval

Date: Aug 23, 2021

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## INFORMATION

As a continued best practice and in accordance with the City's Investment Policy, the Finance Department will publish a quarterly informational cash management report for the City Council. For the quarter ended June 30, 2021, the City's Investment Portfolio had a balance of \$1.51 billion and yielded 0.19 percent, while the Successor Agency's Investment Portfolio had a balance of \$49.99 million and yielded 0.04 percent.

As of June 30, 2021, the portfolios are in full compliance with the Investment Policy of the City for Fiscal Year (FY) 2020-21. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months.

Provided in *Attachment A* are each portfolio's current market value and yield as of June 30, 2021, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period.

Respectfully submitted,



Erin Roseman (Aug 17, 2021 15:09 PDT)

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ERIN ROSEMAN

Director of Finance, Finance Department

For questions, please contact DAVID JONES, TREASURY ADMINISTRATOR, at (510) 238-6508

Attachments

--A: Cash Management Report for the Quarter Ended June 30, 2021

**City of Oakland and Oakland  
Redevelopment Successor Agency**

**City of Oakland, California**

**Cash Management Report For  
The Quarter Ended  
June 30, 2021  
Finance Department  
Bureau of Treasury**

DAVID JONES  
Treasury Administrator

**Investment Staff**  
Max Kumar,  
Investment & Operations Manager

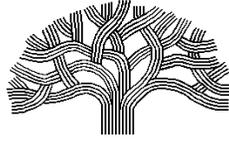


**CITY OF OAKLAND  
CASH MANAGEMENT REPORT FOR  
THE QUARTER ENDED JUNE 30, 2021**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR  
CASH MANAGEMENT REPORT  
FOR THE QUARTER ENDED JUNE 30, 2021**

**PREPARED BY THE  
FINANCE DEPARTMENT  
BUREAU OF TREASURY**

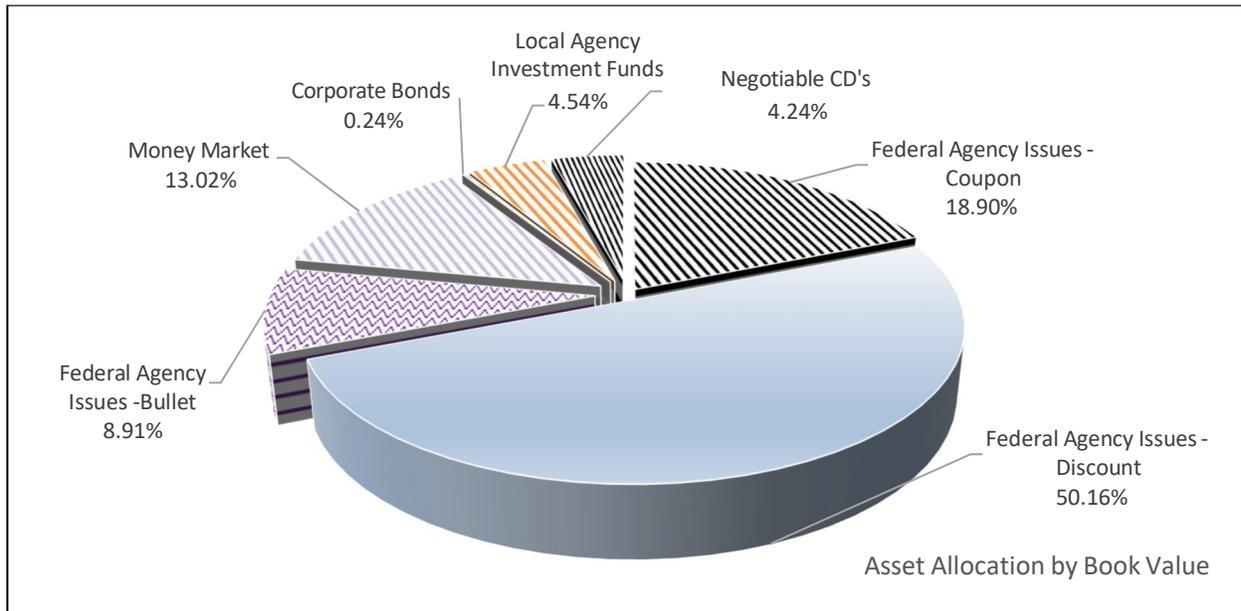
**JULY 31, 2021**



**Pooled Fund Portfolio Statistics**  
For the month ended June 30, 2021

Average Daily Balance	\$1,664,782,822
Net Earning Quarter	\$787,618
Month End Yield	0.19%
Average Maturity	325 days
Daily Liquidity	25.42%
180 Day Liquidity	63.46%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	312,258,333.33	311,673,348.67	312,204,932.55	18.90	100%- Yes
Federal Agency Issues - Discount	829,000,000.00	828,837,704.07	828,621,643.33	50.16	100%-Yes
Federal Agency Issues -Bullet	147,150,000.00	147,051,074.50	147,106,855.98	8.91	100%-Yes
Local Agency Investment Funds	75,000,000.00	75,006,222.75	75,000,000.00	4.54	\$75M Max-Yes
Money Market	215,000,000.00	215,000,000.00	215,000,000.00	13.02	20%-Yes
Negotiable CD's	70,000,000.00	70,008,370.00	70,000,000.00	4.24	30%-Yes
Corporate Bonds	4,000,000.00	3,982,908.12	3,995,296.46	0.24	40%-Yes
<b>Total \$</b>	1,652,408,333.33	1,651,559,628.11	1,651,928,728.32		



**CITY OF OAKLAND AND OAKLAND SUCCESSOR  
CASH MANAGEMENT REPORT  
FOR THE QUARTER ENDED JUNE 30, 2021**

**I. ECONOMIC REVIEW**

MARKET OVERVIEW

COVID-19 virus pandemic has disrupted economic activity in many countries, including the United States. The U.S economy is rebounding faster than expected, as the first quarter U.S GDP in 2021 increased by 6.4%. Economists believe that the strong growth can be contributed to increased vaccinations that have allowed most businesses to reopen without any limitations, and as consumers return to pre-pandemic spending habits, aided by fiscal stimulus from the federal government. However, increased COVID cases, particularly Delta Variants have caused concerns that the economic acceleration will slow in upcoming months, along with supply and labor market constraints

The U.S economy increased well below expectations in the second quarter of 2021, as the economy rebounded from COVID-19 pandemic levels, however businesses are facing supply chain constraints, and are struggling to meet consumer demands, capping the robust economic recovery. According to the U.S. Department of Commerce, Real Gross Domestic Product – the output of goods and services produced by labor – increased at an annual rate of 6.5 percent in the second quarter of 2021. The Real GDP had increased 6.3 percent in the first quarter of 2021. Economists were expecting an 8.4% increase in GDP.

The U.S economy created more than expected jobs in June 2021, as businesses hire to accommodate economic reopening. According to the Bureau of Labor Statistics, Nonfarm payroll increased by 815,000 jobs in June 2021, after increasing by 583,000 jobs in May 2021. However, the unemployment rate slightly increased to 5.9%, from 5.8% in May 2021. Economists were only expecting addition of 706,000 jobs. The biggest jobs gains were in the hospitality and leisure industry where 340,000 jobs were added, as restrictions are easing and business are opening such as hotels, restaurants, and travel. Prior to the coronavirus impact, the unemployment rate was at 3.5%, the lowest in 50 years. The pandemic induced economic shutdown saw about 22 million layoffs since March 2020. The total job recovery from pandemic is about 15.6 million, as there are still about 7.3 million fewer jobs than in February 2020.

U.S. consumer spending increased in second quarter of 2021, as more consumers took the opportunity to return to normal life and spending for various services such as dining out. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, increased 11.8% in the second quarter of 2021. The personal consumption expenditure (PCE) price index excluding food and energy increased to 6.1% in second quarter. In 12 months through June 2021, core PCE index has increased 3.5%, the largest inflation pressures in more than a decade. The core PCE is the Federal Reserve's preferred inflation measure and has a 2 percent target.

U.S. consumer prices surged in June 2021 at the fastest pace in nearly 13 years, as U.S. inflation recovery from the pandemic strengthens, as prices for used cars and trucks increased by 10.5% from last month, biggest jump since 1953. The Labor Department reported that its Consumer Price Index increased 0.9% in June 2021. The CPI had increased 0.9 percent in May 2021. Core inflation, which excludes volatile food and energy costs increased 0.3% in March 2021. The Consumer Price Index has increased 5.4 percent over the past year, which is now above to the Federal Open Market Committee (FOMC) inflation threshold of 2 percent.

Similarly, U.S. consumer confidence increased as consumers were more optimistic about the future expectations, as labor market conditions improve amid economy reopening. The Conference Board reported that its index of consumer confidence increased to 127.3 in June 2021 after 120.0 reading in May 2021. This was the highest reading in more than 16 months, as most American's are fully vaccinated.

U.S. retail sales increased more than expected in June 2021, as demand for goods remained strong despite spending more in services sectors amid supply issues. The Commerce Department reported that retail sales increased by 0.6 percent in June 2021, after decreasing 1.7 percent in May 2021. Economists were expecting retail sales to decrease by 0.4%. Retail sales is up 18% compared to last year June, and is now above pre-pandemic levels. Demand had increased for electronics and motor vehicles during the pandemic but now spending is strong on services like travel, entertainment, restaurants and bars

U.S. manufacturing activity slightly slowed in June 2021, most likely due to shortage for raw materials and labor. The Institute of Supply Management (ISM) said its manufacturing index increased to a reading decreased to 60.6 in June 2021, from 61.2 in May 2021. Any number above 50% signals expansion in the manufacturing economy, which accounts for 11.9% of the U.S economy.

U.S. producer prices increased more than expected in June 2021, as robust customer demand is fueled by economy recovery and supply chain issues. The Labor Department reported that its producer price index for final demand increased by 1.0% in June 2021 after increasing 0.8 percent in May 2021. This was largest annual gain in 10 ½ years, with the pandemic easing. In the 12 months through March 2021, the PPI increased 7.3 percent. High commodity prices and increased labor cost due to shortage of willing workers is adding to inflation fuel.

U.S. import prices increased solidly in June 2021, as supply chain issues persisted as strong demand continues with economy reopening, with fuel prices leading the way. According to U.S. Bureau of Labor Statistics, import prices increased 1.0 percent in June 2021, after import prices had increased 1.4 % in May 2021. Economists had forecasted import prices to increase 1.2 percent. In the 12 months through March 2021, import prices increased by 11.2%, suggested imported inflation could be a concern.

U.S. homebuilding increased more than expected in June 2021, as housing sector continues to show positive signs in economic recovery, amid low interest rates and migration to suburbs and low density areas, however shortage of homes, lumber and labor is threatening to slow the housing market momentum. The Commerce Department reported that Housing Starts increased 6.3 percent to a seasonally adjusted annual rate of 1.643 million units in June 2021. Housing Starts are up 29% from June 2020. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, increased 6.3 percent in June 2021.

Sales of new U.S. single family homes decreased more than expected in June 2021, as soaring home prices and low inventory is impacting sales. The Commerce Department reported that new home sales decreased by 6.6 percent to a seasonally adjusted annual rate of 676,000 units in June 2021, after decreasing 0.9 percent in May 2021. The housing market had been showing positive signs of recovery, however surging construction costs is continuing to threaten the housing market.

The U.S. existing home sales increased after four straight months of declines, as more listing and inventory hit the market. The National Association of Realtors reported that its index of existing home sales increased 1.4 percent to a seasonally adjusted annual rate of 5.86 million homes. Existing home sales makes up about 90 percent of U.S. home sales, up 22.9 % since last year.

## INTEREST RATES

During the first quarter, the Federal Open Market Committee (“FOMC”), met on April 28<sup>th</sup> and June 16<sup>th</sup>, and on both meetings FOMC kept the funds rate at 0.00-0.25%. The FOMC has stated that the effects of the COVID19 virus will weigh in on the economic activity in the near term and pose risks to the economic outlook, despite moderate increase in the pace of the economy, as noting that there has been some increase in economy activity and unemployment during the quarter, however sectors most adversely affected by the pandemic remains weak. FOMC has acknowledged that inflation has risen, largely reflecting transitory factors.

FOMC is poised to keep federal funds rate at zero in the near term. The FOMC has indicated the path of the economy will significantly depend of the path of the virus. The Federal Reserve is prepared to use its full range of tools to ensure that there is liquidity in the market, that is to support the flow of credit to households and businesses. FOMC is willing to accommodate policy, so inflation can moderately exceed 2 percent.

The FOMC has reflected that some financial conditions have improved in part of policy measures implicated by Federal Government and Federal Reserve, however U.S economic uncertainty remains, and will require additional fiscal stimulus for continued economy growth. The FOMC committee expects to maintain this target range until it is confident that the economy has weathered recent events and is on track for its maximum employment and price stability goals.

## **II. CITY OF OAKLAND**

### PORTFOLIO REVIEW

The City’s Portfolio balances increased from \$1.43 billion as of March 31, 2021 to \$1.65 billion as of June 30, 2021. This net balance increase was mainly due to the following: receipt of \$209.72 million in property taxes, approximately \$94.04 million in American Rescue Plan Act of 2021, offset by debt service payments of approximately \$89.19 million. The remaining balance increase of approximately \$5.43 million, is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll.

### PORTFOLIO COMPOSITION

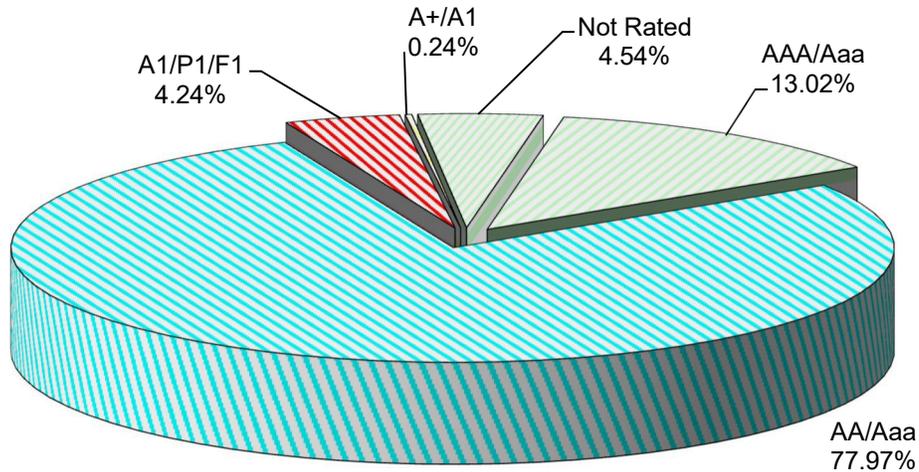
The Portfolio continues to comply with all provisions of the City’s adopted Investment Policy for Fiscal Year 2020-21, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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

Preservation of Capital/Safety. In the chart below, the City’s holdings are depicted by credit rating category as of June 30, 2021. Approximately 77.97% of Operating Fund investments were rated in the AA/Aaa category while 13.02% in AAA/Aaa, 5.42% primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”), 4.19% in the A1/P1 category and 0.24% in A1/A category. On August 6, 2011, the government agencies were downgraded by Standard and Poor’s Rating Agency to AA+ from AAA. Moody’s Investors’ Service and Fitch Ratings continue to maintain AAA rating for government agencies.

The City's Investment Policy for FY 2020-2021 does not have a rating criteria level for government agencies.

**City of Oakland Operating Fund  
Portfolio Credit Quality  
(As of 6/30/21)**



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

Debt service payable from the City's Operating Pool for the Port and the City for the six months following June 30, 2021 is approximately \$133.23 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

<b>Days</b>	<b>Amount(s)</b>	<b>Percent</b>
0-30	\$ 420,000,000	25.42%
31-180	\$ 628,500,000	38.04%
<b>Total</b>	<b>\$1,048,500,000</b>	<b>63.46%</b>

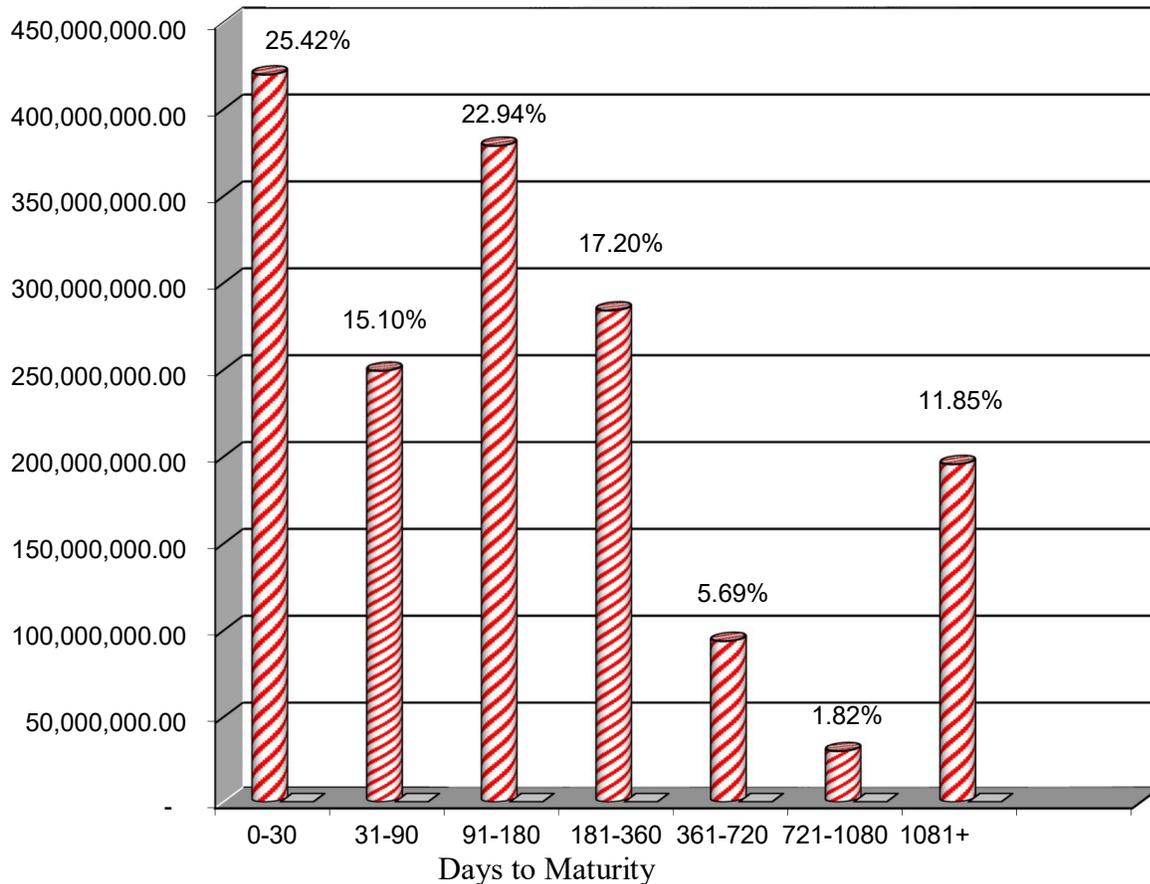
Investments maturing within 180 days include \$75.00 million in LAIF and \$215.00 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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

Year	Amount	Percent Increase/Decrease From Prior Year
June 2021	\$1,651,928,728	20.90%
June 2020	\$1,366,320,216	7.59%
June 2019	\$1,269,974,493	21.11%
June 2018	\$1,048,612,266	9.71%
June 2017	\$ 955,786,438	

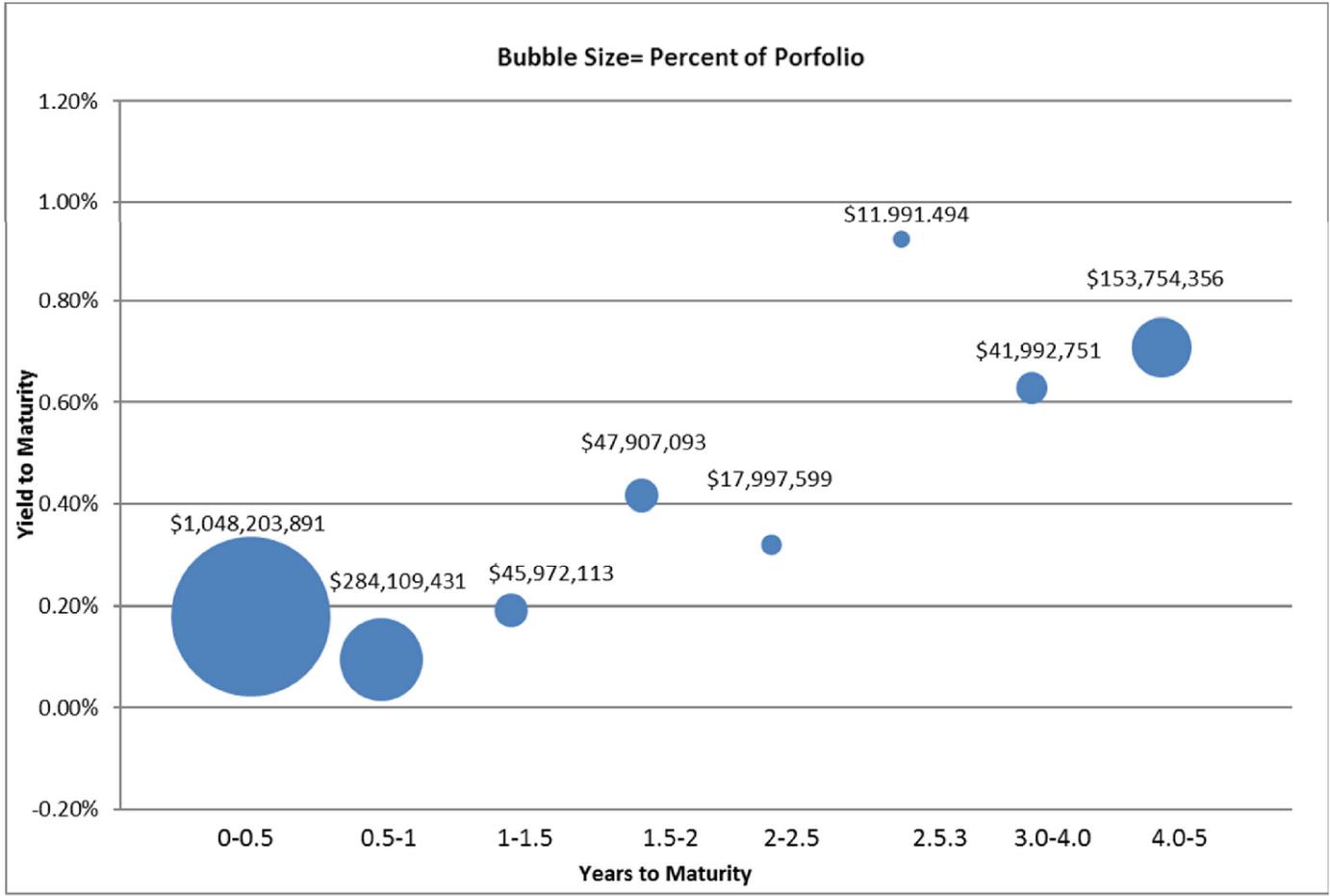
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of June 30, 2021.

**City of Oakland Operating Fund  
Portfolio Maturity  
(As of 6/30/21)**



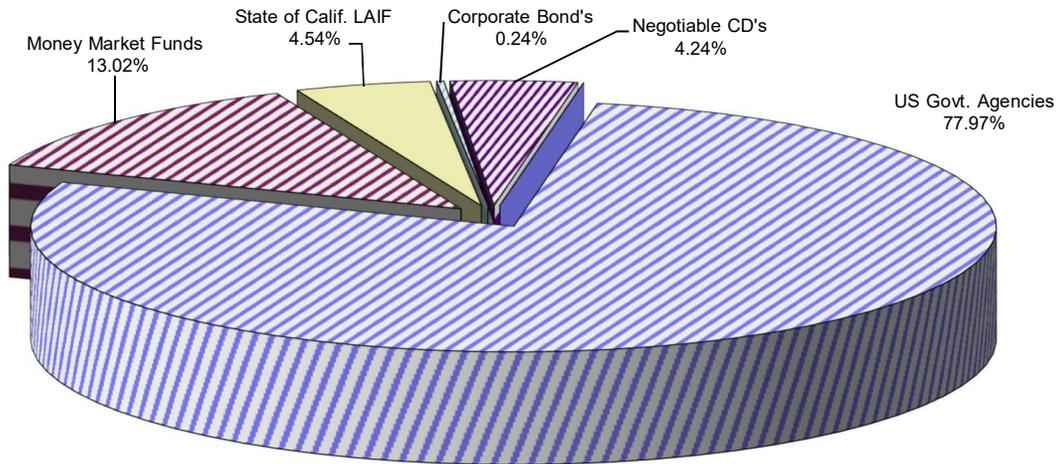
The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

**City of Oakland Operating Fund  
Yield to Maturity  
(As of 6/30/21)**



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

**City of Oakland Operating Fund  
Portfolio Diversity  
(As of 6/30/21)**



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

Yield. Total interest earned for the quarter ended June 30, 2021 was approximately \$787,618. The effective rate of return on total assets in the Operating Fund Portfolio for month-end June 30, 2021 was 0.19% as compared to 0.21% for March 31, 2021. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Fund  
Comparative Annualized Yields  
(As of 6/30/21)**

<b>As of Month-end</b>	<b>1-year Govt. Agency</b>	<b>LAIF<sup>1</sup></b>	<b>Operating Fund</b>	<b>Alameda County Pool<sup>2</sup></b>
April 2021	-0.03%	0.34%	0.21%	0.90%
May 2021	-0.02%	0.32%	0.20%	0.85%
June 2021	0.03%	0.26%	0.19%	0.94%

<sup>1</sup>Effective monthly average return.

<sup>2</sup>Annualized monthly accrual based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending June 30, 2021 was 0.19 percent. The City’s Operating Fund Portfolio had out-performed the 1 year government agency which yielded a rate of 0.03 percent. The City’s Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund (“LAIF”), which ended the month at 0.26 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for June 2021 of 0.94 percent. The Alameda County Pool had a Portfolio of \$6.74 billion with 593 days to maturity, meanwhile the City’s Operating Fund had an accrual rate of return of 0.19 percent for June 2021. The City had a portfolio of \$1.65 billion with 325 days to maturity.

As of June 30, 2021, the City’s Portfolio Fund’s average days-to-maturity (ADM) was 325 days versus LAIF’s average days-to-maturity (ADM) was 291 days.

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

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

<b>TOTAL PORTFOLIO INCOME RECOGNIZED</b>				
<b>Accrual Basis</b>				
<b>Total Portfolio</b>		<b>June 30, 2021</b>	<b>March 31, 2021</b>	<b>June 30, 2020</b>
<b><u>Quarter-End</u></b>				
Total Interest Earnings	\$	787,618	\$ 783,571	\$ 4,045,557
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	787,618	\$ 783,571	\$ 4,045,557
<b><u>Fiscal Year-to-Date</u></b>				
Total Interest Earnings	\$	4,566,635	\$ 3,785,027	\$ 21,874,987
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	4,566,635	\$ 3,785,027	\$ 21,874,987

**Valuation and Leverage.** Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$1.65 billion, which was below book value by \$369,100. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

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

<b>UNREALIZED GAINS &amp; LOSSES</b>			
	<b>Cash Basis</b>		<b>Accrual Basis</b>
<b>Market Value</b>	\$ 1,651,559,628	<b>Market Value</b>	\$ 1,651,559,628
<b>Original Cost</b>	(1,651,870,045)	<b>Original Cost</b>	(1,651,928,728)
<b>Net Unrealized Gain (Loss)</b>	\$ (310,417)	<b>Net Unrealized Gain (Loss)</b>	\$ (369,100)

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

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**City Pool Portfolio  
Portfolio Management  
Portfolio Summary  
June 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	312,258,333.33	311,673,348.67	312,204,932.55	18.90	1,372	1,162	0.681	0.691
Federal Agency Issues - Discount	829,000,000.00	828,837,704.07	828,621,643.33	50.16	240	126	0.065	0.066
Money Market	215,000,000.00	215,000,000.00	215,000,000.00	13.02	1	1	0.024	0.024
Local Agency Investment Funds	75,000,000.00	75,006,222.75	75,000,000.00	4.54	1	1	0.258	0.262
Corporate Bonds	4,000,000.00	3,982,908.12	3,995,296.46	0.24	1,096	1,083	0.533	0.540
Negotiable CD's	70,000,000.00	70,008,370.00	70,000,000.00	4.24	201	102	0.118	0.119
Federal Agency Issues-Coupon/Bullet	147,150,000.00	147,051,074.50	147,106,855.98	8.91	459	397	0.111	0.112
	<b>1,652,408,333.33</b>	<b>1,651,559,628.11</b>	<b>1,651,928,728.32</b>	<b>100.00%</b>	<b>432</b>	<b>325</b>	<b>0.192</b>	<b>0.195</b>

<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		214.67	214.67					
Subtotal		214.67	214.67					
<b>Total Cash and Investments</b>	<b>1,652,408,333.33</b>	<b>1,651,559,842.78</b>	<b>1,651,928,942.99</b>		<b>432</b>	<b>325</b>	<b>0.192</b>	<b>0.195</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	266,793.94	4,566,635.15	4,566,635.15
<b>Average Daily Balance</b>	<b>1,664,782,821.80</b>	<b>1,366,205,506.06</b>	
<b>Effective Rate of Return</b>	<b>0.19%</b>	<b>0.33%</b>	

Treasury Bureau, Finance Department

Reporting period 06/01/2021-06/30/2021

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Portfolio POOL  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133EKUA2	54315	FEDERAL FARM CREDIT BANK		07/01/2019	3,000,000.00	3,079,360.50	2,999,458.94	1.850	AA	1.836	580	02/01/2023
3133EKVD5	54333	FEDERAL FARM CREDIT BANK		07/18/2019	3,000,000.00	3,029,035.53	2,999,428.70	1.875	AA	1.885	201	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BANK		07/19/2019	3,000,000.00	3,002,738.46	2,999,925.00	1.875	AA	1.900	18	07/19/2021
3133EKP67	54403	FEDERAL FARM CREDIT BANK		09/17/2019	2,500,000.00	2,508,316.23	2,499,049.32	1.625	AA	1.784	78	09/17/2021
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	3,000,199.44	3,000,000.00	0.780	AA	0.769	1,446	06/16/2025
3133ELN26	54891	FEDERAL FARM CREDIT BANK		06/22/2020	3,000,000.00	3,004,845.75	2,999,415.00		AA	0.276	356	06/22/2022
3133ELW67	54931	FEDERAL FARM CREDIT BANK		07/21/2020	3,000,000.00	3,000,252.06	2,999,208.33	0.220	AA	0.242	385	07/21/2022
3133EMAT9	55009	FEDERAL FARM CREDIT BANK		09/24/2020	3,000,000.00	2,999,918.94	2,998,157.38	0.170	AA	0.217	448	09/22/2022
3133EMKH4	55109	FEDERAL FARM CREDIT BANK		12/16/2020	5,000,000.00	4,992,505.45	4,998,178.03	0.160	AA	0.183	532	12/15/2022
3133EMKG6	55112	FEDERAL FARM CREDIT BANK		12/17/2020	5,000,000.00	4,987,056.70	4,999,216.04	0.200	AA	0.205	714	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,994,228.63	2,997,294.44	0.370	AA	0.398	988	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	3,000,775.23	3,000,000.00	0.700	AA	0.690	1,355	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	3,000,775.23	3,000,000.00	0.700	AA	0.690	1,355	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,750.48	3,000,000.00	1.050	AA	1.036	1,728	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,750.48	3,000,000.00	1.050	AA	1.036	1,728	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,750.48	3,000,000.00	1.050	AA	1.036	1,728	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,750.48	3,000,000.00	1.050	AA	1.036	1,728	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,993,054.73	3,000,000.00	0.710	AA	0.700	1,390	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BANK		05/13/2021	3,000,000.00	2,994,315.90	3,000,000.00	0.230	AAA	0.227	865	11/13/2023
3133EMZZ8	55320	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,995,843.26	2,998,205.28	0.090	AA	0.132	505	11/18/2022
3133EMZZ8	55321	FEDERAL FARM CREDIT BANK		05/18/2021	5,000,000.00	4,993,072.10	4,997,699.07	0.090	AA	0.122	505	11/18/2022
3133EMZP0	55322	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,993,182.53	2,997,602.29	0.140	AA	0.180	686	05/18/2023
3133EMZP0	55323	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,993,182.53	2,997,602.29	0.140	AA	0.180	686	05/18/2023
3133EMZP0	55324	FEDERAL FARM CREDIT BANK		05/18/2021	3,000,000.00	2,993,182.53	2,997,743.33	0.140	AA	0.178	686	05/18/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,992,738.74	3,000,000.00	0.730	AA	0.720	1,418	05/19/2025
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,016,550.80	1,999,878.43	3.000	AA	2.981	103	10/12/2021
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,001,029.48	2,999,978.64	1.875	AA	1.893	6	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,001,029.48	2,999,978.64	1.875	AA	1.893	6	07/07/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,022,083.63	2,999,239.50	1.625	AA	1.657	172	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,014,722.42	1,999,493.00	1.625	AA	1.657	172	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,022,083.63	2,999,239.50	1.625	AA	1.657	172	12/20/2021
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,038,281.84	1,997,995.84	1.375	AA	1.418	596	02/17/2023
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,318,103.17	1,333,333.33	0.760	AA	0.750	1,446	06/16/2025
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,999,917.44	1,997,844.21	0.125	AA	0.219	407	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,999,917.44	1,997,844.21	0.125	AA	0.219	407	08/12/2022

Portfolio POOL

AP

PM (PRF\_PM2) 7.3.0

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,177.57	3,000,000.00	0.125	AA	0.123	91	09/30/2021
3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,177.57	3,000,000.00	0.125	AA	0.123	91	09/30/2021
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,955,286.59	3,000,000.00	0.500	AA	0.493	1,670	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,987,672.10	3,000,000.00	0.300	AA	0.296	1,671	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,955,336.24	3,000,000.00	0.500	AA	0.493	1,672	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,952,290.40	3,000,000.00	0.520	AA	0.513	1,672	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,958,233.97	3,000,000.00	0.580	AA	0.572	1,672	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,967,551.13	3,000,000.00	0.300	AA	0.296	1,673	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,961,932.22	3,000,000.00	0.520	AA	0.513	1,673	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,964,299.07	3,000,000.00	0.600	AA	0.592	1,687	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,961,743.28	2,999,722.33	0.625	AA	0.618	1,692	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,953,672.98	3,000,000.00	0.500	AA	0.493	1,693	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,966,794.47	3,000,000.00	0.600	AA	0.592	1,698	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,996,154.00	3,000,000.00	0.750	AA	0.740	1,699	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,996,154.00	3,000,000.00	0.750	AA	0.740	1,699	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,960,618.37	3,000,000.00	0.650	AA	0.641	1,699	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,960,618.37	3,000,000.00	0.650	AA	0.641	1,699	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,971,361.37	3,000,000.00	0.625	AA	0.616	1,699	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,971,361.37	3,000,000.00	0.625	AA	0.616	1,699	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,954,220.57	3,000,000.00	0.500	AA	0.493	1,700	02/25/2026
3130AKZZ5	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,970,867.66	3,000,000.00	0.650	AA	0.641	1,701	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,986,486.68	3,000,000.00	0.300	AA	0.296	1,712	03/09/2026
3130ALK29	55219	FEDERAL HOME LOAN BANK		03/17/2021	3,000,000.00	3,000,036.06	3,000,000.00	1.000	AA	0.986	1,720	03/17/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,995,226.28	3,000,000.00	0.920	AA	0.907	1,726	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,925,002.78	2,925,000.00	1.000	AA	0.986	1,726	03/23/2026
3130ALVN1	55241	FEDERAL HOME LOAN BANK		03/30/2021	5,000,000.00	4,999,974.50	4,999,904.23	0.040	AA	0.046	120	10/29/2021
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,991,812.67	3,000,000.00	0.350	AA	0.345	1,001	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,992,543.14	3,000,000.00	0.550	AA	0.544	1,187	09/30/2024
3130ALNX8	55244	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,997,989.07	3,000,000.00	1.000	AA	0.986	1,733	03/30/2026
3130ALY32	55285	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	3,000,076.92	3,000,000.00	1.250	AA	1.233	1,756	04/22/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	3,000,795.51	3,000,000.00	1.100	AA	1.085	1,756	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,500,378.75	2,498,793.75	0.550	AA	0.552	1,762	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,998,998.63	3,000,000.00	0.500	AA	0.493	1,762	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,999,587.29	3,000,000.00	1.050	AA	1.036	1,762	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,992,318.50	3,000,000.00	0.625	AA	0.616	1,215	10/28/2024

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,996,514.42	3,000,000.00	0.700	AA	0.690	1,398	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,999,882.16	3,000,000.00	0.500	AA	0.493	1,763	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,993,109.75	3,000,000.00	0.400	AA	0.395	1,033	04/29/2024
3130AM3S9	55300	FEDERAL HOME LOAN BANK		04/30/2021	3,000,000.00	2,999,121.54	3,000,000.00	1.100	AA	1.085	1,764	04/30/2026
3130AMGM8	55313	FEDERAL HOME LOAN BANK		05/12/2021	5,000,000.00	4,998,002.30	5,000,000.00	0.060	AA	0.059	313	05/10/2022
3130AMK92	55339	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,985,364.92	3,000,000.00	0.550	AA	0.542	1,244	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,996,760.15	3,000,000.00	0.500	AA	0.493	1,790	05/26/2026
3130AMCT7	55341	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	3,001,195.77	3,000,000.00	1.110	AA	1.095	1,790	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,996,822.82	3,000,000.00	0.500	AA	0.493	1,791	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	3,000,071.97	3,000,000.00	0.625	AA	0.616	1,825	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,996,144.64	2,998,501.19	0.600	AA	0.606	1,278	12/30/2024
3130AMX64	55377	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,998,423.26	3,000,000.00	1.100	AA	1.085	1,825	06/30/2026
3130AMXR8	55378	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,998,898.82	3,000,000.00	1.125	AA	1.110	1,821	06/26/2026
3130AMTQ5	55379	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,991,697.41	3,000,000.00	0.500	AA	0.493	1,278	12/30/2024
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,000,424.74	3,000,000.00	0.750	AA	0.740	1,427	05/28/2025
3137EAET2	54935	FEDERAL HOME LOAN MTG CORP		07/23/2020	5,000,000.00	5,001,114.75	4,993,990.03		AA	0.235	389	07/25/2022
3134GWL20	54992	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,993,893.35	3,000,000.00	0.300	AA	0.296	806	09/15/2023
3134GWL20	54993	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,993,893.35	3,000,000.00	0.300	AA	0.296	806	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,970,391.14	3,000,000.00	0.600	AA	0.592	1,572	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,979,754.26	3,000,000.00	0.640	AA	0.631	1,607	11/24/2025
3134GXEA8	55076	FEDERAL HOME LOAN MTG CORP		11/30/2020	5,000,000.00	4,993,396.20	5,000,000.00	0.200	AA	0.197	510	11/23/2022
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,982,656.34	3,000,000.00	0.650	AA	0.641	1,609	11/26/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,163,841.49	2,994,199.53	2.500	AA	2.544	949	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	2,999,684.91	2,994,306.08	0.250	AA	0.346	690	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,989,380.54	3,000,000.00	0.700	AA	0.690	1,481	07/21/2025
3136G4B51	54938	FEDERAL NATIONAL MORTGAGE		07/27/2020	3,000,000.00	3,000,365.46	3,000,000.00	0.420	AA	0.414	756	07/27/2023
3136G4B51	54943	FEDERAL NATIONAL MORTGAGE		07/29/2020	3,000,000.00	3,000,365.46	3,000,000.00	0.420	AA	0.414	756	07/27/2023
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,991,630.27	3,000,000.00		AA	0.592	1,489	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,980,285.83	3,000,000.00	0.570	AA	0.562	1,509	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,975,257.62	3,000,000.00	0.550	AA	0.542	1,510	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,981,680.50	2,997,506.67	0.625	AA	0.637	1,518	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,990,270.73	3,000,000.00	0.650	AA	0.641	1,516	08/25/2025
<b>Subtotal and Average</b>			<b>315,905,967.62</b>		<b>312,258,333.33</b>	<b>311,673,348.67</b>	<b>312,204,932.55</b>			<b>0.681</b>	<b>1,162</b>	

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313313JB5	54926	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,999,970.00	2,994,843.33		AA	0.173	12	07/13/2021
313313JB5	54927	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,999,970.00	2,994,843.33	0.170	AA	0.173	12	07/13/2021
313313JD1	55027	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,999,941.65	4,995,333.33	0.120	AA	0.122	14	07/15/2021
313313JD1	55028	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,999,941.65	4,995,333.33	0.120	AA	0.122	14	07/15/2021
313313MF2	55033	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,999,388.90	4,993,233.33	0.140	AA	0.142	88	09/27/2021
313313KG2	55034	Federal Farm Credit Discount		10/16/2020	5,000,000.00	4,999,772.20	4,994,601.39	0.130	AA	0.132	41	08/11/2021
313313NL8	55046	Federal Farm Credit Discount		10/27/2020	3,000,000.00	2,999,512.50	2,996,056.67	0.130	AA	0.132	117	10/26/2021
313313NL8	55051	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,999,187.50	4,993,536.11	0.130	AA	0.132	117	10/26/2021
313313NL8	55052	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,999,187.50	4,993,536.11	0.130	AA	0.132	117	10/26/2021
313313NK0	55065	Federal Farm Credit Discount		11/23/2020	5,000,000.00	4,999,194.45	4,994,866.67	0.110	AA	0.112	116	10/25/2021
313313NM6	55079	Federal Farm Credit Discount		12/03/2020	5,000,000.00	4,999,180.55	4,995,444.44	0.100	AA	0.101	118	10/27/2021
313313NM6	55080	Federal Farm Credit Discount		12/03/2020	5,000,000.00	4,999,180.55	4,995,444.44	0.100	AA	0.101	118	10/27/2021
313313NM6	55081	Federal Farm Credit Discount		12/03/2020	3,000,000.00	2,999,508.33	2,997,266.67	0.100	AA	0.101	118	10/27/2021
313313PL6	55089	Federal Farm Credit Discount		12/08/2020	5,000,000.00	4,998,825.00	4,994,713.89	0.110	AA	0.112	141	11/19/2021
313313HX9	55103	Federal Farm Credit Discount		12/16/2020	5,000,000.00	4,999,966.65	4,997,437.50	0.090	AA	0.091	8	07/09/2021
313313HX9	55104	Federal Farm Credit Discount		12/16/2020	2,000,000.00	1,999,986.66	1,998,975.00	0.090	AA	0.091	8	07/09/2021
313313MQ8	55105	Federal Farm Credit Discount		12/16/2020	5,000,000.00	4,999,326.40	4,995,916.67	0.100	AA	0.101	97	10/06/2021
313313JY5	55119	Federal Farm Credit Discount		12/18/2020	5,000,000.00	4,999,816.65	4,996,833.33	0.100	AA	0.101	33	08/03/2021
313313JY5	55120	Federal Farm Credit Discount		12/18/2020	5,000,000.00	4,999,816.65	4,996,833.33	0.100	AA	0.101	33	08/03/2021
313313LV8	55121	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,999,458.35	4,996,250.00	0.100	AA	0.101	78	09/17/2021
313313MJ4	55122	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,999,368.05	4,996,069.44	0.100	AA	0.101	91	09/30/2021
313313NF1	55123	Federal Farm Credit Discount		12/21/2020	2,000,000.00	1,999,688.88	1,998,311.12	0.100	AA	0.101	112	10/21/2021
313313NV6	55124	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,998,950.00	4,995,583.35	0.100	AA	0.101	126	11/04/2021
313313HU5	55129	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,979.15	4,997,637.50	0.090	AA	0.091	5	07/06/2021
313313HU5	55130	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,979.15	4,997,637.50	0.090	AA	0.091	5	07/06/2021
313313NN4	55131	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,173.60	4,995,370.83	0.110	AA	0.112	119	10/28/2021
313313NN4	55132	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,173.60	4,995,370.83	0.110	AA	0.112	119	10/28/2021
313313JL3	55133	Federal Farm Credit Discount		12/30/2020	5,000,000.00	4,999,912.50	4,997,450.00	0.090	AA	0.091	21	07/22/2021
313313KQ0	55134	Federal Farm Credit Discount		12/30/2020	3,000,000.00	2,999,836.68	2,998,066.67	0.100	AA	0.101	49	08/19/2021
313313NP9	55135	Federal Farm Credit Discount		01/06/2021	5,000,000.00	4,999,166.65	4,995,888.89	0.100	AA	0.101	120	10/29/2021
313313PW2	55136	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,998,741.65	4,995,472.22	0.100	AA	0.101	151	11/29/2021
313313PW2	55137	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,998,741.65	4,995,472.22	0.100	AA	0.101	151	11/29/2021
313313MA3	55138	Federal Farm Credit Discount		01/12/2021	10,000,000.00	9,998,847.20	9,993,675.00	0.090	AA	0.091	83	09/22/2021
313313MA3	55139	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,423.60	4,996,837.50	0.090	AA	0.091	83	09/22/2021
313313MA3	55140	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,423.60	4,996,837.50	0.090	AA	0.091	83	09/22/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313313LC0	55141	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,661.10	4,997,125.00	0.090	AA	0.091	61	08/31/2021
313313LC0	55142	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,661.10	4,997,125.00	0.090	AA	0.091	61	08/31/2021
313313PJ1	55143	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,998,841.65	4,996,150.00	0.090	AA	0.091	139	11/17/2021
313313MY1	55145	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,270.85	4,996,222.22	0.100	AA	0.101	105	10/14/2021
313313MY1	55146	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,270.85	4,996,222.22	0.100	AA	0.101	105	10/14/2021
313313MY1	55147	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,270.85	4,996,222.22	0.100	AA	0.101	105	10/14/2021
313313LK2	55148	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,527.80	4,996,791.67	0.100	AA	0.101	68	09/07/2021
313313LK2	55149	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,527.80	4,996,791.67	0.100	AA	0.101	68	09/07/2021
313313MB1	55150	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,416.65	4,996,569.44	0.100	AA	0.101	84	09/23/2021
313313PH5	55161	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,310.00	2,998,053.33	0.080	AA	0.081	138	11/16/2021
313313PH5	55162	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,310.00	2,998,053.33	0.080	AA	0.081	138	11/16/2021
313313QW 1	55169	Federal Farm Credit Discount		02/03/2021	5,000,000.00	4,998,784.70	4,996,411.11	0.080	AA	0.081	175	12/23/2021
313313PA0	55171	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,998,908.35	4,997,725.00	0.060	AA	0.061	131	11/09/2021
313313PA0	55172	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,998,908.35	4,997,725.00	0.060	AA	0.061	131	11/09/2021
313313PA0	55173	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,998,908.35	4,997,725.00	0.060	AA	0.061	131	11/09/2021
313313JU3	55175	Federal Farm Credit Discount		02/10/2021	5,000,000.00	4,999,879.15	4,998,819.44	0.050	AA	0.050	29	07/30/2021
313313JU3	55176	Federal Farm Credit Discount		02/10/2021	5,000,000.00	4,999,879.15	4,998,819.44	0.050	AA	0.050	29	07/30/2021
313313PY8	55177	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,937.50	4,997,151.39	0.070	AA	0.071	153	12/01/2021
313313PY8	55178	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,937.50	4,997,151.39	0.070	AA	0.071	153	12/01/2021
313313PY8	55179	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,937.50	4,997,151.39	0.070	AA	0.071	153	12/01/2021
313313RM2	55180	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,680.55	4,996,333.33	0.080	AA	0.081	190	01/07/2022
313313RM2	55181	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,680.55	4,996,333.33	0.080	AA	0.081	190	01/07/2022
313313RB6	55184	Federal Farm Credit Discount		02/17/2021	5,000,000.00	4,998,750.00	4,996,511.11	0.080	AA	0.081	180	12/28/2021
313313KB3	55185	Federal Farm Credit Discount		02/17/2021	3,000,000.00	2,999,880.00	2,999,150.00	0.060	AA	0.060	36	08/06/2021
313313KB3	55186	Federal Farm Credit Discount		02/17/2021	3,000,000.00	2,999,880.00	2,999,150.00	0.060	AA	0.060	36	08/06/2021
313313KJ6	55191	Federal Farm Credit Discount		02/23/2021	5,000,000.00	4,999,761.10	4,999,050.00	0.040	AA	0.040	43	08/13/2021
313313KJ6	55192	Federal Farm Credit Discount		02/23/2021	5,000,000.00	4,999,761.10	4,999,050.00	0.040	AA	0.040	43	08/13/2021
313313RE0	55202	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,729.15	4,996,995.83	0.070	AA	0.071	183	12/31/2021
313313RE0	55203	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,729.15	4,996,995.83	0.070	AA	0.071	183	12/31/2021
313313RE0	55204	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,729.15	4,996,995.83	0.070	AA	0.071	183	12/31/2021
313313MW 5	55205	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,284.70	4,997,783.33	0.070	AA	0.071	103	10/12/2021
313313NG9	55206	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,215.30	4,997,686.11	0.070	AA	0.071	113	10/22/2021
313313LB2	55226	Federal Farm Credit Discount		03/24/2021	5,000,000.00	4,999,666.65	4,999,337.50	0.030	AA	0.030	60	08/30/2021
313313LB2	55227	Federal Farm Credit Discount		03/24/2021	5,000,000.00	4,999,666.65	4,999,337.50	0.030	AA	0.030	60	08/30/2021
313313SF6	55228	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,555.55	4,997,450.00	0.060	AA	0.061	208	01/25/2022

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<b>Federal Agency Issues - Discount</b>												
313313SF6	55229	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,555.55	4,997,450.00	0.060	AA	0.061	208	01/25/2022
313313TT5	55250	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,997,966.65	4,997,266.67	0.060	AA	0.061	244	03/02/2022
313313TT5	55251	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,997,966.65	4,997,266.67	0.060	AA	0.061	244	03/02/2022
313313TT5	55252	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,997,966.65	4,997,266.67	0.060	AA	0.061	244	03/02/2022
313313KF4	55255	Federal Farm Credit Discount		04/14/2021	5,000,000.00	4,999,777.80	4,999,508.33	0.030	AA	0.030	40	08/10/2021
313313KF4	55256	Federal Farm Credit Discount		04/14/2021	5,000,000.00	4,999,777.80	4,999,508.33	0.030	AA	0.030	40	08/10/2021
313313UN6	55271	Federal Farm Credit Discount		04/21/2021	5,000,000.00	4,997,808.35	4,996,752.78	0.070	AA	0.071	263	03/21/2022
313313TN8	55288	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,008.35	4,997,458.33	0.060	AA	0.061	239	02/25/2022
313313TN8	55289	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,008.35	4,997,458.33	0.060	AA	0.061	239	02/25/2022
313313UC0	55291	Federal Farm Credit Discount		04/27/2021	3,000,000.00	2,998,734.99	2,998,410.00	0.060	AA	0.061	253	03/11/2022
313313TR9	55304	Federal Farm Credit Discount		05/07/2021	5,000,000.00	4,997,983.35	4,997,937.50	0.050	AA	0.051	242	02/28/2022
313313TD0	55307	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,083.35	4,998,048.61	0.050	AA	0.051	230	02/16/2022
313313TD0	55308	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,083.35	4,998,048.61	0.050	AA	0.051	230	02/16/2022
313313TK4	55309	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,033.35	4,998,006.94	0.050	AA	0.051	236	02/22/2022
313313TK4	55310	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,033.35	4,998,006.94	0.050	AA	0.051	236	02/22/2022
313313WZ7	55329	Federal Farm Credit Discount		05/25/2021	1,000,000.00	999,373.89	999,601.11	0.040	AA	0.041	322	05/19/2022
313313WZ7	55330	Federal Farm Credit Discount		05/25/2021	2,000,000.00	1,998,747.78	1,999,202.22	0.040	AA	0.041	322	05/19/2022
313313WZ7	55331	Federal Farm Credit Discount		05/25/2021	2,000,000.00	1,998,747.78	1,999,202.22	0.040	AA	0.041	322	05/19/2022
313313WZ7	55332	Federal Farm Credit Discount		05/25/2021	5,000,000.00	4,996,869.45	4,998,005.56	0.040	AA	0.041	322	05/19/2022
313313WZ7	55333	Federal Farm Credit Discount		05/25/2021	5,000,000.00	4,996,869.45	4,998,005.56	0.040	AA	0.041	322	05/19/2022
313313WS3	55335	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,996,937.50	4,998,050.00	0.040	AA	0.041	315	05/12/2022
313313WS3	55336	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,996,937.50	4,998,050.00	0.040	AA	0.041	315	05/12/2022
313313WS3	55337	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,996,937.50	4,998,050.00	0.040	AA	0.041	315	05/12/2022
313313SV1	55344	Federal Farm Credit Discount		06/03/2021	5,000,000.00	4,998,150.00	4,998,958.33	0.030	AA	0.030	222	02/08/2022
313313SV1	55345	Federal Farm Credit Discount		06/03/2021	5,000,000.00	4,998,150.00	4,998,958.33	0.030	AA	0.030	222	02/08/2022
313313NM6	55350	Federal Farm Credit Discount		06/08/2021	5,000,000.00	4,999,180.55	4,999,412.50	0.030	AA	0.030	118	10/27/2021
313313TS7	55366	Federal Farm Credit Discount		06/22/2021	5,000,000.00	4,997,975.00	4,997,900.00	0.060	AA	0.061	243	03/01/2022
313385HP4	55092	Federal Home Loan Discount		12/10/2020	10,000,000.00	10,000,000.00	9,994,925.00	0.090	AA	0.091	0	07/01/2021
313385HP4	55093	Federal Home Loan Discount		12/10/2020	5,000,000.00	5,000,000.00	4,997,462.50	0.090	AA	0.091	0	07/01/2021
313385HP4	55094	Federal Home Loan Discount		12/10/2020	5,000,000.00	5,000,000.00	4,997,462.50	0.090	AA	0.091	0	07/01/2021
313385HP4	55095	Federal Home Loan Discount		12/10/2020	5,000,000.00	5,000,000.00	4,997,462.50	0.090	AA	0.091	0	07/01/2021
313385JM9	55153	Federal Home Loan Discount		01/22/2021	5,000,000.00	4,999,908.35	4,997,977.78	0.080	AA	0.080	22	07/23/2021
313385JM9	55154	Federal Home Loan Discount		01/22/2021	5,000,000.00	4,999,908.35	4,997,977.78	0.080	AA	0.080	22	07/23/2021
313385JS6	55158	Federal Home Loan Discount		01/27/2021	10,000,000.00	9,999,775.00	9,995,803.89	0.083	AA	0.083	27	07/28/2021
313385KP0	55188	Federal Home Loan Discount		02/17/2021	3,000,000.00	2,999,840.01	2,999,120.33	0.058	AA	0.058	48	08/18/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313385KW5	55194	Federal Home Loan Discount		02/24/2021	10,000,000.00	9,999,388.90	9,997,573.33	0.048	AA	0.048	55	08/25/2021
313385LD6	55208	Federal Home Loan Discount		03/03/2021	10,000,000.00	9,999,138.90	9,996,966.67	0.060	AA	0.060	62	09/01/2021
313385LL8	55211	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,041.70	9,997,067.78	0.058	AA	0.058	69	09/08/2021
313385LL8	55212	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,041.70	9,997,067.78	0.058	AA	0.058	69	09/08/2021
313385LL8	55213	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,041.70	9,997,067.78	0.058	AA	0.058	69	09/08/2021
313385LT1	55216	Federal Home Loan Discount		03/17/2021	5,000,000.00	4,999,472.20	4,998,837.22	0.046	AA	0.046	76	09/15/2021
313385LT1	55217	Federal Home Loan Discount		03/17/2021	10,000,000.00	9,998,944.40	9,997,522.78	0.049	AA	0.049	76	09/15/2021
313385LT1	55230	Federal Home Loan Discount		03/25/2021	5,000,000.00	4,999,472.20	4,999,154.17	0.035	AA	0.035	76	09/15/2021
313385MN3	55236	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,340.30	4,999,200.00	0.030	AA	0.031	95	10/04/2021
313385NP7	55237	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,166.65	4,998,794.44	0.040	AA	0.041	120	10/29/2021
313385MQ6	55248	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,998,652.80	9,998,129.44	0.037	AA	0.037	97	10/06/2021
313385MQ6	55249	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,998,652.80	9,998,129.44	0.037	AA	0.037	97	10/06/2021
313385MX1	55257	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,998,555.60	9,998,078.89	0.038	AA	0.038	104	10/13/2021
313385MX1	55258	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,998,555.60	9,998,078.89	0.038	AA	0.038	104	10/13/2021
313385KM7	55259	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,999,744.45	4,999,661.11	0.020	AA	0.020	46	08/16/2021
313385VN3	55260	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,997,608.35	4,997,227.08	0.055	AA	0.056	287	04/14/2022
313385JE7	55261	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,999,875.00	9,999,545.00	0.018	AA	0.018	15	07/16/2021
313385MZ6	55262	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,998,527.80	9,998,129.44	0.037	AA	0.037	106	10/15/2021
313385KA3	55264	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,805.55	4,999,700.00	0.020	AA	0.020	35	08/05/2021
313385TD8	55265	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,998,083.35	4,997,895.83	0.050	AA	0.051	230	02/16/2022
313385PY6	55266	Federal Home Loan Discount		04/19/2021	10,000,000.00	9,997,875.00	9,997,488.89	0.040	AA	0.041	153	12/01/2021
313385PY6	55267	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,998,937.50	4,998,744.44	0.040	AA	0.041	153	12/01/2021
313385QA7	55269	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,998,923.60	4,998,738.89	0.040	AA	0.041	155	12/03/2021
313385QA7	55270	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,998,923.60	4,998,738.89	0.040	AA	0.041	155	12/03/2021
313385JK3	55272	Federal Home Loan Discount		04/21/2021	3,000,000.00	2,999,949.99	2,999,810.42	0.025	AA	0.025	20	07/21/2021
313385PJ9	55273	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,998,841.65	4,998,833.33	0.040	AA	0.041	139	11/17/2021
313385PJ9	55274	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,998,841.65	4,998,833.33	0.040	AA	0.041	139	11/17/2021
313385PJ9	55275	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,998,841.65	4,998,833.33	0.040	AA	0.041	139	11/17/2021
313385PK6	55276	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,998,833.35	4,998,827.78	0.040	AA	0.041	140	11/18/2021
313385PP5	55277	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,998,800.00	4,998,805.56	0.040	AA	0.041	144	11/22/2021
313385PQ3	55278	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,998,791.65	4,998,800.00	0.040	AA	0.041	145	11/23/2021
313385WW2	55317	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,996,898.60	4,997,219.44	0.055	AA	0.056	319	05/16/2022
313385WW2	55318	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,996,898.60	4,997,219.44	0.055	AA	0.056	319	05/16/2022
313385WX0	55319	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,996,888.90	4,997,211.81	0.055	AA	0.056	320	05/17/2022
313385PR1	55338	Federal Home Loan Discount		05/26/2021	5,000,000.00	4,998,783.35	4,999,241.67	0.030	AA	0.030	146	11/24/2021

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313385PR1	55342	Federal Home Loan Discount		05/26/2021	1,000,000.00	999,756.67	999,848.33	0.030	AA	0.030	146	11/24/2021
313385QA7	55347	Federal Home Loan Discount		06/04/2021	3,000,000.00	2,999,354.16	2,999,545.00	0.030	AA	0.030	155	12/03/2021
313385QF6	55351	Federal Home Loan Discount		06/09/2021	10,000,000.00	9,997,777.80	9,998,230.56	0.035	AA	0.035	160	12/08/2021
313385TL0	55357	Federal Home Loan Discount		06/10/2021	5,000,000.00	4,998,025.00	4,999,104.17	0.025	AA	0.025	237	02/23/2022
313385TR7	55358	Federal Home Loan Discount		06/10/2021	5,000,000.00	4,997,983.35	4,999,086.81	0.025	AA	0.025	242	02/28/2022
313385YB6	55359	Federal Home Loan Discount		06/15/2021	5,000,000.00	4,996,616.65	4,997,472.22	0.050	AA	0.051	348	06/14/2022
313385YC4	55360	Federal Home Loan Discount		06/15/2021	5,000,000.00	4,996,606.95	4,997,465.28	0.050	AA	0.051	349	06/15/2022
313385QV1	55368	Federal Home Loan Discount		06/23/2021	10,000,000.00	9,997,583.30	9,997,522.78	0.049	AA	0.049	174	12/22/2021
313385QV1	55369	Federal Home Loan Discount		06/23/2021	10,000,000.00	9,997,583.30	9,997,522.78	0.049	AA	0.049	174	12/22/2021
313385KM7	55370	Federal Home Loan Discount		06/25/2021	5,000,000.00	4,999,744.45	4,999,711.11	0.040	AA	0.040	4€	08/16/2021
313385KX3	55371	Federal Home Loan Discount		06/25/2021	10,000,000.00	9,999,377.80	9,999,311.11	0.040	AA	0.040	5€	08/26/2021
313385QV1	55372	Federal Home Loan Discount		06/25/2021	10,000,000.00	9,997,583.30	9,997,735.00	0.045	AA	0.045	174	12/22/2021
313385MC7	55373	Federal Home Loan Discount		06/25/2021	10,000,000.00	9,998,819.40	9,998,786.67	0.048	AA	0.048	8€	09/24/2021
<b>Subtotal and Average</b>			<b>806,683,554.97</b>		<b>829,000,000.00</b>	<b>828,837,704.07</b>	<b>828,621,643.33</b>			<b>0.065</b>	<b>126</b>	
<b>Money Market</b>												
SYS52411	52411	Fidelity Inst Government			60,000,000.00	60,000,000.00	60,000,000.00	0.010	AAA	0.010	1	
SYS52471	52471	Morgan Stanley Inst Government			155,000,000.00	155,000,000.00	155,000,000.00	0.030	AAA	0.030	1	
<b>Subtotal and Average</b>			<b>268,833,333.33</b>		<b>215,000,000.00</b>	<b>215,000,000.00</b>	<b>215,000,000.00</b>			<b>0.024</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,006,222.75	75,000,000.00	0.262		0.258	1	
<b>Subtotal and Average</b>			<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,006,222.75</b>	<b>75,000,000.00</b>			<b>0.258</b>	<b>1</b>	
<b>Corporate Bonds</b>												
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,982,908.12	3,995,296.46	0.500	A	0.533	1,083	06/18/2024
<b>Subtotal and Average</b>			<b>1,731,283.84</b>		<b>4,000,000.00</b>	<b>3,982,908.12</b>	<b>3,995,296.46</b>			<b>0.533</b>	<b>1,083</b>	
<b>Negotiable CD's</b>												
62478UAA4	55098	MUFG Union Bank NA		12/15/2020	7,000,000.00	7,000,462.00	7,000,000.00	0.160	A-1	0.160	1€	07/20/2021
62478UAF3	55127	MUFG Union Bank NA		12/23/2020	5,000,000.00	5,000,315.00	5,000,000.00	0.160	A-1	0.160	1€	07/19/2021
62478UAG1	55128	MUFG Union Bank NA		12/28/2020	3,000,000.00	3,000,258.00	3,000,000.00	0.160	A-1	0.160	2€	07/26/2021
62478UAS5	55152	MUFG Union Bank NA		01/21/2021	5,000,000.00	5,000,955.00	5,000,000.00	0.160	A-1	0.160	5€	08/23/2021
62478UB54	55170	MUFG Union Bank NA		02/05/2021	10,000,000.00	10,001,010.00	10,000,000.00	0.150	A-1	0.150	3€	08/02/2021

**City Pool Portfolio  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Negotiable CD's</b>												
62478UBT2	55247	MUFG Union Bank NA		04/05/2021	5,000,000.00	5,000,230.00	5,000,000.00	0.070	A-1	0.070	46	08/16/2021
62478UBY1	55263	MUFG Union Bank NA		04/19/2021	5,000,000.00	5,001,065.00	5,000,000.00	0.100	A-1	0.100	144	11/22/2021
62478UCE4	55325	MUFG Union Bank NA		05/19/2021	5,000,000.00	5,000,765.00	5,000,000.00	0.090	A-1	0.090	172	12/20/2021
62478UCD6	55326	MUFG Union Bank NA		05/19/2021	5,000,000.00	5,000,700.00	5,000,000.00	0.080	A-1	0.080	140	11/18/2021
62478UCG9	55328	MUFG Union Bank NA		05/24/2021	5,000,000.00	5,000,815.00	5,000,000.00	0.090	A-1	0.090	154	12/02/2021
62478UCR5	55346	MUFG Union Bank NA		06/04/2021	10,000,000.00	10,001,680.00	10,000,000.00	0.100	A-1	0.100	195	01/12/2022
62478UCX2	55365	MUFG Union Bank NA		06/21/2021	5,000,000.00	5,000,115.00	5,000,000.00	0.080	A-1	0.080	207	01/24/2022
<b>Subtotal and Average</b>			<b>69,666,666.67</b>		<b>70,000,000.00</b>	<b>70,008,370.00</b>	<b>70,000,000.00</b>			<b>0.118</b>	<b>102</b>	
<b>Federal Agency Issues-Coupon/Bullet</b>												
3133EMGX4	55068	FEDERAL FARM CREDIT BANK		11/23/2020	3,000,000.00	2,997,311.61	2,996,004.92	0.125	AA	0.218	510	11/23/2022
3133EMUT7	55238	FEDERAL FARM CREDIT BANK		03/29/2021	5,000,000.00	4,999,562.75	5,000,000.00	0.070	AA	0.069	271	03/29/2022
3133EMUU4	55239	FEDERAL FARM CREDIT BANK		03/29/2021	5,000,000.00	4,998,164.25	4,999,295.62	0.120	AA	0.128	516	11/29/2022
3133EMVL3	55246	FEDERAL FARM CREDIT BANK		04/06/2021	6,000,000.00	5,998,697.28	5,999,312.50	0.060	AA	0.074	279	04/06/2022
3133EMVP4	55254	FEDERAL FARM CREDIT BANK		04/13/2021	5,000,000.00	4,987,616.20	4,994,115.00	0.125	AA	0.189	651	04/13/2023
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,994,234.80	4,998,953.47	0.600	AA	0.597	1,390	04/21/2025
3133EMYX4	55305	FEDERAL FARM CREDIT BANK		05/10/2021	3,950,000.00	3,942,565.90	3,945,302.13	0.125	AA	0.187	678	05/10/2023
3133EMYX4	55306	FEDERAL FARM CREDIT BANK		05/10/2021	3,000,000.00	2,994,353.85	2,996,432.00	0.125	AA	0.187	678	05/10/2023
3133EMF64	55352	FEDERAL FARM CREDIT BANK		06/09/2021	10,000,000.00	9,996,823.80	9,999,906.11	0.060	AA	0.060	343	06/09/2022
3133EMF64	55353	FEDERAL FARM CREDIT BANK		06/09/2021	5,000,000.00	4,998,411.90	4,999,953.06	0.060	AA	0.060	343	06/09/2022
3133EMF64	55354	FEDERAL FARM CREDIT BANK		06/09/2021	5,000,000.00	4,998,411.90	5,000,000.00	0.060	AA	0.059	343	06/09/2022
3133EMF64	55355	FEDERAL FARM CREDIT BANK		06/09/2021	5,000,000.00	4,998,411.90	5,000,000.00	0.060	AA	0.059	343	06/09/2022
3133EMF64	55356	FEDERAL FARM CREDIT BANK		06/09/2021	5,000,000.00	4,998,411.90	5,000,000.00	0.060	AA	0.059	343	06/09/2022
3133EMF64	55367	FEDERAL FARM CREDIT BANK		06/23/2021	4,200,000.00	4,198,666.00	4,198,621.43	0.060	AA	0.094	343	06/09/2022
3130AKDH6	55043	FEDERAL HOME LOAN BANK		10/22/2020	5,000,000.00	4,996,635.75	4,995,685.67	0.125	AA	0.189	477	10/21/2022
3130ALRG1	55221	FEDERAL HOME LOAN BANK		03/18/2021	5,000,000.00	4,991,094.75	4,995,287.90	0.125	AA	0.178	624	03/17/2023
3130AM6E7	55268	FEDERAL HOME LOAN BANK		04/20/2021	5,000,000.00	4,999,463.30	5,000,000.00	0.025	AA	0.025	49	08/19/2021
3130AM6L1	55282	FEDERAL HOME LOAN BANK		04/22/2021	5,000,000.00	4,999,879.65	5,000,000.00	0.040	AA	0.039	113	10/22/2021
3130AM7E6	55284	FEDERAL HOME LOAN BANK		04/22/2021	5,000,000.00	4,999,463.30	4,999,980.21	0.025	AA	0.028	49	08/19/2021
3130AMDG4	55302	FEDERAL HOME LOAN BANK		05/03/2021	5,000,000.00	4,999,480.85	4,999,965.08	0.035	AA	0.036	151	11/29/2021
3130AMEN8	55303	FEDERAL HOME LOAN BANK		05/04/2021	10,000,000.00	9,997,245.00	9,999,643.16	0.045	AA	0.050	215	02/01/2022
3130AMGX4	55312	FEDERAL HOME LOAN BANK		05/12/2021	5,000,000.00	4,999,604.20	4,999,983.84	0.040	AA	0.040	134	11/12/2021
3130AMJ37	55315	FEDERAL HOME LOAN BANK		05/13/2021	5,000,000.00	4,997,886.45	5,000,000.00	0.060	AA	0.059	316	05/13/2022
3130AMRY0	55348	FEDERAL HOME LOAN BANK		06/04/2021	5,000,000.00	4,986,278.10	4,995,572.98	0.125	AA	0.169	701	06/02/2023
3130AMRY0	55349	FEDERAL HOME LOAN BANK		06/04/2021	4,000,000.00	3,989,022.48	3,996,458.38	0.125	AA	0.169	701	06/02/2023

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues-Coupon/Bullet</b>												
3130AMWA6	55363	FEDERAL HOME LOAN BANK		06/17/2021	5,000,000.00	4,998,586.80	4,999,585.00	0.050	AA	0.061	259	03/17/2022
3130AN2U3	55374	FEDERAL HOME LOAN BANK		06/28/2021	10,000,000.00	9,998,712.00	9,999,198.27	0.060	AA	0.070	271	03/29/2022
3137EAFA2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,996,077.83	2,997,599.25	0.250	AA	0.279	886	12/04/2023
<b>Subtotal and Average</b>			<b>126,962,015.36</b>		<b>147,150,000.00</b>	<b>147,051,074.50</b>	<b>147,106,855.98</b>			<b>0.111</b>	<b>397</b>	
<b>Total and Average</b>			<b>1,664,782,821.80</b>		<b>1,652,408,333.33</b>	<b>1,651,559,628.11</b>	<b>1,651,928,728.32</b>			<b>0.192</b>	<b>325</b>	

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		214.67	214.67				<b>0</b>
				Subtotal		214.67	214.67				
<b>Total Cash and Investments</b>			<b>1,664,782,821.80</b>		<b>1,652,408,333.33</b>	<b>1,651,559,842.78</b>	<b>1,651,928,942.99</b>			<b>0.192</b>	<b>325</b>



**City Pool Portfolio  
Aging Report  
By Maturity Date  
As of July 1, 2021**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 07/01/2021 - 07/01/2021 )</b>	<b>4 Maturities</b>	<b>0 Payments</b>	<b>25,000,000.00</b>	<b>1.83%</b>	<b>24,987,312.50</b>	<b>25,000,000.00</b>
<b>Aging Interval:</b>	<b>1 - 30 days</b>	<b>( 07/02/2021 - 07/31/2021 )</b>	<b>22 Maturities</b>	<b>0 Payments</b>	<b>105,000,000.00</b>	<b>7.71%</b>	<b>104,958,126.85</b>	<b>105,004,654.82</b>
<b>Aging Interval:</b>	<b>31 - 90 days</b>	<b>( 08/01/2021 - 09/29/2021 )</b>	<b>42 Maturities</b>	<b>0 Payments</b>	<b>249,500,000.00</b>	<b>18.31%</b>	<b>249,418,239.86</b>	<b>249,492,060.57</b>
<b>Aging Interval:</b>	<b>91 - 180 days</b>	<b>( 09/30/2021 - 12/28/2021 )</b>	<b>72 Maturities</b>	<b>0 Payments</b>	<b>379,000,000.00</b>	<b>27.82%</b>	<b>378,840,211.90</b>	<b>379,015,696.76</b>
<b>Aging Interval:</b>	<b>181 - 360 days</b>	<b>( 12/29/2021 - 06/26/2022 )</b>	<b>56 Maturities</b>	<b>0 Payments</b>	<b>284,200,000.00</b>	<b>20.86%</b>	<b>284,109,430.84</b>	<b>284,132,148.25</b>
<b>Aging Interval:</b>	<b>361 - 1080 days</b>	<b>( 06/27/2022 - 06/15/2024 )</b>	<b>35 Maturities</b>	<b>0 Payments</b>	<b>123,950,000.00</b>	<b>9.10%</b>	<b>123,868,299.17</b>	<b>124,064,815.96</b>
<b>Aging Interval:</b>	<b>1081 days and after</b>	<b>( 06/16/2024 - )</b>	<b>65 Maturities</b>	<b>0 Payments</b>	<b>195,758,333.33</b>	<b>14.37%</b>	<b>195,747,107.20</b>	<b>194,844,029.00</b>
<b>Total for</b>			<b>296 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>1,361,928,728.32</b>	<b>1,361,553,405.36</b>



**City Pool Portfolio  
Portfolio Management  
Portfolio Summary  
May 31, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	319,945,000.00	319,750,436.71	319,887,931.91	19.57	1,323	1,127	0.655	0.665
Federal Agency Issues - Discount	836,000,000.00	835,917,097.90	835,592,000.01	51.13	238	130	0.071	0.072
Money Market	240,000,000.00	240,000,000.00	240,000,000.00	14.68	1	1	0.023	0.023
Local Agency Investment Funds	75,000,000.00	75,095,238.97	75,000,000.00	4.59	1	1	0.311	0.315
Negotiable CD's	70,000,000.00	70,008,496.00	70,000,000.00	4.28	189	85	0.130	0.132
Federal Agency Issues-Coupon/Bullet	93,950,000.00	93,941,740.21	93,915,874.02	5.75	478	417	0.125	0.126
	<b>1,634,895,000.00</b>	<b>1,634,713,009.79</b>	<b>1,634,395,805.94</b>	<b>100.00%</b>	<b>417</b>	<b>315</b>	<b>0.195</b>	<b>0.198</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		194.45	194.45					
Subtotal		194.45	194.45					
<b>Total Cash and Investments</b>	<b>1,634,895,000.00</b>	<b>1,634,713,204.24</b>	<b>1,634,396,000.39</b>		<b>417</b>	<b>315</b>	<b>0.195</b>	<b>0.198</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	266,507.54	4,302,300.34
<b>Average Daily Balance</b>	<b>1,577,045,957.45</b>	<b>1,339,467,238.98</b>
<b>Effective Rate of Return</b>	<b>0.20%</b>	<b>0.35%</b>

Treasury Bureau, Finance Department

Reporting period 05/01/2021-05/31/2021

Run Date: 07/02/2021 - 07:43

Portfolio POOL  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**City Pool Portfolio  
 Aging Report  
 By Maturity Date  
 As of June 1, 2021**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 06/01/2021 - 06/01/2021 )	6 Maturities	0 Payments	330,000,000.00	20.18%	329,993,437.50	330,095,238.97
Aging Interval:	1 - 30 days	( 06/02/2021 - 07/01/2021 )	25 Maturities	0 Payments	153,000,000.00	9.36%	152,940,938.44	153,000,639.39
Aging Interval:	31 - 90 days	( 07/02/2021 - 08/30/2021 )	43 Maturities	0 Payments	212,000,000.00	12.97%	211,934,237.23	212,023,076.03
Aging Interval:	91 - 180 days	( 08/31/2021 - 11/28/2021 )	67 Maturities	0 Payments	365,500,000.00	22.36%	365,326,804.84	365,507,140.98
Aging Interval:	181 - 360 days	( 11/29/2021 - 05/27/2022 )	55 Maturities	0 Payments	265,000,000.00	16.21%	264,890,195.80	265,046,465.26
Aging Interval:	361 - 1080 days	( 05/28/2022 - 05/16/2024 )	37 Maturities	0 Payments	125,850,000.00	7.70%	125,771,790.46	126,151,281.89
Aging Interval:	1081 days and after	( 05/17/2024 - )	61 Maturities	0 Payments	183,545,000.00	11.23%	183,538,401.67	182,889,103.58
<b>Total for</b>			<b>294 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>1,634,395,805.94</b>	<b>1,634,712,946.10</b>



**City Pool Portfolio  
Portfolio Management  
Portfolio Summary  
April 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	285,945,000.00	285,543,836.19	285,896,481.42	18.58	1,361	1,166	0.694	0.703
Federal Agency Issues - Discount	851,000,000.00	850,913,799.52	850,564,024.34	55.29	227	129	0.077	0.078
Money Market	195,000,000.00	195,000,000.00	195,000,000.00	12.68	1	1	0.030	0.030
Local Agency Investment Funds	75,000,000.00	75,095,238.97	75,000,000.00	4.88	1	1	0.334	0.339
Negotiable CD's	65,000,000.00	65,008,716.00	65,000,000.00	4.23	181	78	0.142	0.144
Federal Agency Issues-Coupon/Bullet	67,000,000.00	66,969,563.39	66,973,725.34	4.35	527	468	0.147	0.150
	<b>1,538,945,000.00</b>	<b>1,538,531,154.07</b>	<b>1,538,434,231.10</b>	<b>100.00%</b>	<b>410</b>	<b>312</b>	<b>0.204</b>	<b>0.207</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		231.11	231.11					
Subtotal		231.11	231.11					
<b>Total Cash and Investments</b>	<b>1,538,945,000.00</b>	<b>1,538,531,385.18</b>	<b>1,538,434,462.21</b>		<b>410</b>	<b>312</b>	<b>0.204</b>	<b>0.207</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	254,316.27	4,039,371.74
<b>Average Daily Balance</b>	<b>1,496,423,166.96</b>	<b>1,315,240,461.77</b>
<b>Effective Rate of Return</b>	<b>0.21%</b>	<b>0.37%</b>

Treasury Bureau, Finance Department

Reporting period 04/01/2021-04/30/2021

Run Date: 05/24/2021 - 12:49

Portfolio POOL  
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Report Ver. 7.3.6.1

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133EKUA2	54315	FEDERAL FARM CREDIT BANK		07/01/2019	3,000,000.00	3,089,235.93	2,999,401.98	1.850	AA	1.836	641	02/01/2023
3133EKVD5	54333	FEDERAL FARM CREDIT BANK		07/18/2019	3,000,000.00	3,039,473.49	2,999,254.70	1.875	AA	1.885	262	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BANK		07/19/2019	3,000,000.00	3,011,179.11	2,999,675.00	1.875	AA	1.900	79	07/19/2021
3133EKP67	54403	FEDERAL FARM CREDIT BANK		09/17/2019	2,500,000.00	2,514,283.45	2,498,298.79	1.625	AA	1.784	139	09/17/2021
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	3,001,951.47	3,000,000.00	0.780	AA	0.769	1,507	06/16/2025
3133ELL85	54884	FEDERAL FARM CREDIT BANK		06/17/2020	3,000,000.00	3,001,828.92	3,000,000.00	0.680	AA	0.671	1,143	06/17/2024
3133ELN26	54891	FEDERAL FARM CREDIT BANK		06/22/2020	3,000,000.00	3,005,313.87	2,999,315.00		AA	0.276	417	06/22/2022
3133ELW67	54931	FEDERAL FARM CREDIT BANK		07/21/2020	3,000,000.00	3,000,277.59	2,999,083.33	0.220	AA	0.242	446	07/21/2022
3133EMAT9	55009	FEDERAL FARM CREDIT BANK		09/24/2020	3,000,000.00	2,998,166.01	2,997,906.69	0.170	AA	0.217	509	09/22/2022
3133EMKH4	55109	FEDERAL FARM CREDIT BANK		12/16/2020	5,000,000.00	4,996,144.65	4,997,969.40	0.160	AA	0.183	593	12/15/2022
3133EMKG6	55112	FEDERAL FARM CREDIT BANK		12/17/2020	5,000,000.00	4,993,085.70	4,999,149.22	0.200	AA	0.205	775	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BANK		03/15/2021	3,000,000.00	2,997,372.78	2,997,127.78	0.370	AA	0.398	1,049	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	3,000,456.39	3,000,000.00	0.700	AA	0.690	1,416	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	3,000,456.39	3,000,000.00	0.700	AA	0.690	1,416	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,370.83	3,000,000.00	1.050	AA	1.036	1,789	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,370.83	3,000,000.00	1.050	AA	1.036	1,789	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,370.83	3,000,000.00	1.050	AA	1.036	1,789	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,370.83	3,000,000.00	1.050	AA	1.036	1,789	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	3,000,204.57	3,000,000.00	0.710	AA	0.700	1,451	04/21/2025
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,026,107.40	1,999,806.20	3.000	AA	2.981	164	10/12/2021
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,009,660.06	2,999,765.04	1.875	AA	1.893	67	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,009,660.06	2,999,765.04	1.875	AA	1.893	67	07/07/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,029,719.47	2,998,969.50	1.625	AA	1.657	233	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,019,812.98	1,999,313.00	1.625	AA	1.657	233	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,029,719.47	2,998,969.50	1.625	AA	1.657	233	12/20/2021
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,042,779.92	1,997,790.63	1.375	AA	1.418	657	02/17/2023
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	3,000,000.00	2,962,170.03	3,000,000.00	0.760	AA	0.750	1,507	06/16/2025
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,001,102.90	1,997,521.64	0.125	AA	0.219	468	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,001,102.90	1,997,521.64	0.125	AA	0.219	468	08/12/2022
3130AKAH9	55006	FEDERAL HOME LOAN BANK		09/23/2020	5,000,000.00	5,000,052.60	5,000,000.00	0.120	AA	0.118	53	06/23/2021
3130AKBD7	55014	FEDERAL HOME LOAN BANK		09/29/2020	3,000,000.00	2,999,986.44	2,999,969.79	0.110	AA	0.115	59	06/29/2021
3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,766.50	3,000,000.00	0.125	AA	0.123	152	09/30/2021
3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,766.50	3,000,000.00	0.125	AA	0.123	152	09/30/2021
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,951,216.97	3,000,000.00	0.500	AA	0.493	1,731	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,984,907.39	3,000,000.00	0.300	AAA	0.296	1,732	01/27/2026

Portfolio POOL

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**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,951,267.16	3,000,000.00	0.500	AA	0.493	1,733	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,948,125.74	3,000,000.00	0.520	AA	0.513	1,733	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,954,265.42	3,000,000.00	0.580	AA	0.572	1,733	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,963,139.87	3,000,000.00	0.300	AA	0.296	1,734	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,995,991.25	3,000,000.00	0.520	AA	0.513	1,734	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,960,517.03	3,000,000.00	0.600	AA	0.592	1,748	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,957,879.16	2,999,712.33	0.625	AA	0.618	1,753	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,949,540.51	3,000,000.00	0.500	AA	0.493	1,754	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,966,789.67	3,000,000.00	0.600	AA	0.592	1,759	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	3,000,005.01	3,000,000.00	0.750	AA	0.740	1,760	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	3,000,005.01	3,000,000.00	0.750	AA	0.740	1,760	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,965,737.09	3,000,000.00	0.650	AA	0.641	1,760	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,965,737.09	3,000,000.00	0.650	AA	0.641	1,760	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,968,070.34	3,000,000.00	0.625	AA	0.616	1,760	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,968,070.34	3,000,000.00	0.625	AA	0.616	1,760	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,949,878.13	3,000,000.00	0.500	AA	0.493	1,761	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,970,090.03	3,000,000.00	0.650	AA	0.641	1,762	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,982,990.24	3,000,000.00	0.300	AA	0.296	1,773	03/09/2026
3130ALK29	55219	FEDERAL HOME LOAN BANK		03/17/2021	3,000,000.00	2,998,469.61	3,000,000.00	1.000	AA	0.986	1,781	03/17/2026
3130ALJP0	55222	FEDERAL HOME LOAN BANK		03/23/2021	2,045,000.00	2,044,993.72	2,043,498.63	1.000	AA	1.002	1,787	03/23/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,992,394.40	3,000,000.00	0.920	AA	0.907	1,787	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,997,617.19	3,000,000.00	1.000	AA	0.986	1,787	03/23/2026
3130ALVN1	55241	FEDERAL HOME LOAN BANK		03/30/2021	5,000,000.00	5,000,370.70	4,999,855.54	0.040	AA	0.046	181	10/29/2021
3130ALTS3	55242	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,997,701.52	3,000,000.00	0.350	AA	0.345	1,062	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,999,585.04	3,000,000.00	0.550	AA	0.544	1,248	09/30/2024
3130ALNX8	55244	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,995,203.15	3,000,000.00	1.000	AA	0.986	1,794	03/30/2026
3130ALY32	55285	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	3,000,135.45	3,000,000.00	1.250	AA	1.233	1,817	04/22/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	3,000,274.83	3,000,000.00	1.100	AA	1.085	1,817	04/22/2026
3130ALYMO	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,499,248.83	2,498,752.08	0.550	AA	0.552	1,823	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	3,000,957.75	3,000,000.00	0.500	AA	0.493	1,823	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,996,141.70	3,000,000.00	1.050	AA	1.036	1,823	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,999,712.87	3,000,000.00	0.625	AA	0.616	1,276	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,993,598.51	3,000,000.00	0.700	AA	0.690	1,459	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,999,164.32	3,000,000.00	0.500	AA	0.493	1,824	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,999,522.94	3,000,000.00	0.400	AA	0.395	1,094	04/29/2024

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130AM3S9	55300	FEDERAL HOME LOAN BANK		04/30/2021	3,000,000.00	2,995,572.30	3,000,000.00	1.100	AA	1.085	1,825	04/30/2026
3134GVUU0	54831	FEDERAL HOME LOAN MTG CORP		05/14/2020	3,000,000.00	3,000,150.30	3,000,000.00	0.350	AA	0.345	562	11/14/2022
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,000,131.01	3,000,000.00	0.750	AA	0.740	1,488	05/28/2025
3134GVZV3	54849	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,000,443.76	3,000,000.00	0.420	AA	0.414	755	05/26/2023
3134GV2M9	54912	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,000,696.48	3,000,000.00	0.300	AA	0.296	425	06/30/2022
3134GV2M9	54913	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,000,696.48	3,000,000.00	0.300	AA	0.296	425	06/30/2022
3134GVX52	54914	FEDERAL HOME LOAN MTG CORP		06/30/2020	1,900,000.00	1,900,422.64	1,900,000.00	0.300	AA	0.296	425	06/30/2022
3137EAET2	54935	FEDERAL HOME LOAN MTG CORP		07/23/2020	5,000,000.00	5,002,213.40	4,993,050.97		AA	0.235	450	07/25/2022
3134GWL20	54992	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,998,194.75	3,000,000.00	0.300	AA	0.296	867	09/15/2023
3134GWL20	54993	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,998,194.75	3,000,000.00	0.300	AA	0.296	867	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,979,562.95	3,000,000.00	0.600	AA	0.592	1,633	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,964,432.66	3,000,000.00	0.640	AA	0.631	1,668	11/24/2025
3134GXEA8	55076	FEDERAL HOME LOAN MTG CORP		11/30/2020	5,000,000.00	4,997,853.75	5,000,000.00	0.200	AA	0.197	571	11/23/2022
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,978,905.08	3,000,000.00	0.650	AA	0.641	1,670	11/26/2025
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,181,405.86	2,993,826.91	2.500	AA	2.544	1,010	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	3,003,959.91	2,993,804.42	0.250	AA	0.346	751	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,994,496.80	3,000,000.00	0.700	AA	0.690	1,542	07/21/2025
3136G4B51	54938	FEDERAL NATIONAL MORTGAGE		07/27/2020	3,000,000.00	3,001,795.26	3,000,000.00	0.420	AA	0.414	817	07/27/2023
3136G4B51	54943	FEDERAL NATIONAL MORTGAGE		07/29/2020	3,000,000.00	3,001,795.26	3,000,000.00	0.420	AA	0.414	817	07/27/2023
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,976,634.77	3,000,000.00		AA	0.592	1,550	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,977,392.75	3,000,000.00	0.570	AA	0.562	1,570	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,974,329.42	3,000,000.00	0.550	AAA	0.542	1,571	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,978,225.70	2,997,406.67	0.625	AA	0.637	1,579	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,982,693.30	3,000,000.00	0.650	AA	0.641	1,577	08/25/2025
<b>Subtotal and Average</b>			<b>271,045,277.09</b>		<b>285,945,000.00</b>	<b>285,543,836.19</b>	<b>285,896,481.42</b>			<b>0.694</b>	<b>1,166</b>	

**Federal Agency Issues - Discount**

313313GA0	54874	Federal Farm Credit Discount		06/12/2020	3,000,000.00	3,000,000.00	2,994,216.67	0.200	AA	0.203	24	05/25/2021
313313JB5	54926	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,999,940.84	2,994,843.33		AA	0.173	73	07/13/2021
313313JB5	54927	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,999,940.84	2,994,843.33	0.170	AA	0.173	73	07/13/2021
313313FD5	55019	Federal Farm Credit Discount		10/01/2020	5,000,000.00	5,000,000.00	4,996,715.28	0.110	AA	0.111	3	05/04/2021
313313FD5	55020	Federal Farm Credit Discount		10/01/2020	5,000,000.00	5,000,000.00	4,996,715.28	0.110	AA	0.111	3	05/04/2021
313313JD1	55027	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,999,898.60	4,995,333.33	0.120	AA	0.122	75	07/15/2021
313313JD1	55028	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,999,898.60	4,995,333.33	0.120	AA	0.122	75	07/15/2021
313313MF2	55033	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,999,591.65	4,993,233.33	0.140	AA	0.142	149	09/27/2021

**City Pool Portfolio  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313313KG2	55034	Federal Farm Credit Discount		10/16/2020	5,000,000.00	4,999,722.20	4,994,601.39	0.130	AA	0.132	102	08/11/2021
313313NL8	55046	Federal Farm Credit Discount		10/27/2020	3,000,000.00	2,999,559.99	2,996,056.67	0.130	AA	0.132	178	10/26/2021
313313NL8	55051	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,999,266.65	4,993,536.11	0.130	AA	0.132	178	10/26/2021
313313NL8	55052	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,999,266.65	4,993,536.11	0.130	AA	0.132	178	10/26/2021
313313NK0	55065	Federal Farm Credit Discount		11/23/2020	5,000,000.00	4,999,270.85	4,994,866.67	0.110	AA	0.112	177	10/25/2021
313313FP8	55066	Federal Farm Credit Discount		11/23/2020	10,000,000.00	10,000,000.00	9,996,177.78	0.080	AA	0.080	13	05/14/2021
313313NM6	55079	Federal Farm Credit Discount		12/03/2020	5,000,000.00	4,999,262.50	4,995,444.44	0.100	AA	0.101	179	10/27/2021
313313NM6	55080	Federal Farm Credit Discount		12/03/2020	5,000,000.00	4,999,262.50	4,995,444.44	0.100	AA	0.101	179	10/27/2021
313313NM6	55081	Federal Farm Credit Discount		12/03/2020	3,000,000.00	2,999,557.50	2,997,266.67	0.100	AA	0.101	179	10/27/2021
313313GH5	55086	Federal Farm Credit Discount		12/08/2020	5,000,000.00	5,000,000.00	4,997,812.50	0.090	AA	0.090	31	06/01/2021
313313GH5	55087	Federal Farm Credit Discount		12/08/2020	5,000,000.00	5,000,000.00	4,997,812.50	0.090	AA	0.090	31	06/01/2021
313313GH5	55088	Federal Farm Credit Discount		12/08/2020	5,000,000.00	5,000,000.00	4,997,812.50	0.090	AA	0.090	31	06/01/2021
313313PL6	55089	Federal Farm Credit Discount		12/08/2020	5,000,000.00	4,999,166.65	4,994,713.89	0.110	AA	0.112	202	11/19/2021
313313GQ5	55099	Federal Farm Credit Discount		12/15/2020	5,000,000.00	5,000,000.00	4,998,055.56	0.080	AA	0.080	38	06/08/2021
313313GQ5	55100	Federal Farm Credit Discount		12/15/2020	5,000,000.00	5,000,000.00	4,998,055.56	0.080	AA	0.080	38	06/08/2021
313313GX0	55101	Federal Farm Credit Discount		12/15/2020	5,000,000.00	5,000,000.00	4,997,977.78	0.080	AA	0.080	45	06/15/2021
313313GX0	55102	Federal Farm Credit Discount		12/15/2020	5,000,000.00	5,000,000.00	4,997,977.78	0.080	AA	0.080	45	06/15/2021
313313HX9	55103	Federal Farm Credit Discount		12/16/2020	5,000,000.00	4,999,906.95	4,997,437.50	0.090	AA	0.091	69	07/09/2021
313313HX9	55104	Federal Farm Credit Discount		12/16/2020	2,000,000.00	1,999,962.78	1,998,975.00	0.090	AA	0.091	69	07/09/2021
313313MQ8	55105	Federal Farm Credit Discount		12/16/2020	5,000,000.00	4,999,350.00	4,995,916.67	0.100	AA	0.101	158	10/06/2021
313313JY5	55119	Federal Farm Credit Discount		12/18/2020	5,000,000.00	4,999,744.45	4,996,833.33	0.100	AA	0.101	94	08/03/2021
313313JY5	55120	Federal Farm Credit Discount		12/18/2020	5,000,000.00	4,999,744.45	4,996,833.33	0.100	AA	0.101	94	08/03/2021
313313LV8	55121	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,999,619.45	4,996,250.00	0.100	AA	0.101	139	09/17/2021
313313MJ4	55122	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,999,583.35	4,996,069.44	0.100	AA	0.101	152	09/30/2021
313313NF1	55123	Federal Farm Credit Discount		12/21/2020	2,000,000.00	1,999,715.00	1,998,311.12	0.100	AA	0.101	173	10/21/2021
313313NV6	55124	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,999,229.15	4,995,583.35	0.100	AA	0.101	187	11/04/2021
313313HD3	55125	Federal Farm Credit Discount		12/22/2020	3,000,000.00	3,000,000.00	2,998,642.50	0.090	AA	0.090	51	06/21/2021
313313HD3	55126	Federal Farm Credit Discount		12/22/2020	3,000,000.00	3,000,000.00	2,998,642.50	0.090	AA	0.090	51	06/21/2021
313313HU5	55129	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,911.10	4,997,637.50	0.090	AA	0.091	66	07/06/2021
313313HU5	55130	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,911.10	4,997,637.50	0.090	AA	0.091	66	07/06/2021
313313NN4	55131	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,258.35	4,995,370.83	0.110	AA	0.112	180	10/28/2021
313313NN4	55132	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,258.35	4,995,370.83	0.110	AA	0.112	180	10/28/2021
313313JL3	55133	Federal Farm Credit Discount		12/30/2020	5,000,000.00	4,999,888.90	4,997,450.00	0.090	AA	0.091	82	07/22/2021
313313KQ0	55134	Federal Farm Credit Discount		12/30/2020	3,000,000.00	2,999,820.00	2,998,066.67	0.100	AA	0.101	110	08/19/2021
313313NP9	55135	Federal Farm Credit Discount		01/06/2021	5,000,000.00	4,999,254.15	4,995,888.89	0.100	AA	0.101	181	10/29/2021

**City Pool Portfolio  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313313PW2	55136	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,125.00	4,995,472.22	0.100	AA	0.101	212	11/29/2021
313313PW2	55137	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,125.00	4,995,472.22	0.100	AA	0.101	212	11/29/2021
313313MA3	55138	Federal Farm Credit Discount		01/12/2021	10,000,000.00	9,999,211.10	9,993,675.00	0.090	AA	0.091	144	09/22/2021
313313MA3	55139	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,605.55	4,996,837.50	0.090	AA	0.091	144	09/22/2021
313313MA3	55140	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,605.55	4,996,837.50	0.090	AA	0.091	144	09/22/2021
313313LC0	55141	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,666.65	4,997,125.00	0.090	AA	0.091	122	08/31/2021
313313LC0	55142	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,666.65	4,997,125.00	0.090	AA	0.091	122	08/31/2021
313313PJ1	55143	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,175.00	4,996,150.00	0.090	AA	0.091	200	11/17/2021
313313MY1	55145	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,316.65	4,996,222.22	0.100	AA	0.101	166	10/14/2021
313313MY1	55146	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,316.65	4,996,222.22	0.100	AA	0.101	166	10/14/2021
313313MY1	55147	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,316.65	4,996,222.22	0.100	AA	0.101	166	10/14/2021
313313LK2	55148	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,647.20	4,996,791.67	0.100	AA	0.101	129	09/07/2021
313313LK2	55149	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,647.20	4,996,791.67	0.100	AA	0.101	129	09/07/2021
313313MB1	55150	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,602.80	4,996,569.44	0.100	AA	0.101	145	09/23/2021
313313PH5	55161	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,507.49	2,998,053.33	0.080	AA	0.081	199	11/16/2021
313313PH5	55162	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,507.49	2,998,053.33	0.080	AA	0.081	199	11/16/2021
313313QW1	55169	Federal Farm Credit Discount		02/03/2021	5,000,000.00	4,998,700.00	4,996,411.11	0.080	AA	0.081	236	12/23/2021
313313PA0	55171	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,208.35	4,997,725.00	0.060	AA	0.061	192	11/09/2021
313313PA0	55172	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,208.35	4,997,725.00	0.060	AA	0.061	192	11/09/2021
313313PA0	55173	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,208.35	4,997,725.00	0.060	AA	0.061	192	11/09/2021
313313JU3	55175	Federal Farm Credit Discount		02/10/2021	5,000,000.00	4,999,877.80	4,998,819.44	0.050	AA	0.050	90	07/30/2021
313313JU3	55176	Federal Farm Credit Discount		02/10/2021	5,000,000.00	4,999,877.80	4,998,819.44	0.050	AA	0.050	90	07/30/2021
313313PY8	55177	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,822.20	4,997,151.39	0.070	AA	0.071	214	12/01/2021
313313PY8	55178	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,822.20	4,997,151.39	0.070	AA	0.071	214	12/01/2021
313313PY8	55179	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,822.20	4,997,151.39	0.070	AA	0.071	214	12/01/2021
313313RM2	55180	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,616.65	4,996,333.33	0.080	AA	0.081	251	01/07/2022
313313RM2	55181	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,616.65	4,996,333.33	0.080	AA	0.081	251	01/07/2022
313313RB6	55184	Federal Farm Credit Discount		02/17/2021	5,000,000.00	4,998,672.20	4,996,511.11	0.080	AA	0.081	241	12/28/2021
313313KB3	55185	Federal Farm Credit Discount		02/17/2021	3,000,000.00	2,999,841.66	2,999,150.00	0.060	AA	0.060	97	08/06/2021
313313KB3	55186	Federal Farm Credit Discount		02/17/2021	3,000,000.00	2,999,841.66	2,999,150.00	0.060	AA	0.060	97	08/06/2021
313313KJ6	55191	Federal Farm Credit Discount		02/23/2021	5,000,000.00	4,999,716.65	4,999,050.00	0.040	AA	0.040	104	08/13/2021
313313KJ6	55192	Federal Farm Credit Discount		02/23/2021	5,000,000.00	4,999,716.65	4,999,050.00	0.040	AA	0.040	104	08/13/2021
313313RE0	55202	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,655.55	4,996,995.83	0.070	AA	0.071	244	12/31/2021
313313RE0	55203	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,655.55	4,996,995.83	0.070	AA	0.071	244	12/31/2021
313313RE0	55204	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,655.55	4,996,995.83	0.070	AA	0.071	244	12/31/2021

**City Pool Portfolio  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 360 Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313313MW5	55205	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,325.00	4,997,783.33	0.070	AA	0.071	164	10/12/2021
313313NG9	55206	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,283.35	4,997,686.11	0.070	AA	0.071	174	10/22/2021
313313LB2	55226	Federal Farm Credit Discount		03/24/2021	5,000,000.00	4,999,669.45	4,999,337.50	0.030	AA	0.030	121	08/30/2021
313313LB2	55227	Federal Farm Credit Discount		03/24/2021	5,000,000.00	4,999,669.45	4,999,337.50	0.030	AA	0.030	121	08/30/2021
313313SF6	55228	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,516.65	4,997,450.00	0.060	AA	0.061	269	01/25/2022
313313SF6	55229	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,516.65	4,997,450.00	0.060	AA	0.061	269	01/25/2022
313313TT5	55250	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,997,895.85	4,997,266.67	0.060	AA	0.061	305	03/02/2022
313313TT5	55251	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,997,895.85	4,997,266.67	0.060	AA	0.061	305	03/02/2022
313313TT5	55252	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,997,895.85	4,997,266.67	0.060	AA	0.061	305	03/02/2022
313313KF4	55255	Federal Farm Credit Discount		04/14/2021	5,000,000.00	4,999,725.00	4,999,508.33	0.030	AA	0.030	101	08/10/2021
313313KF4	55256	Federal Farm Credit Discount		04/14/2021	5,000,000.00	4,999,725.00	4,999,508.33	0.030	AA	0.030	101	08/10/2021
313313UN6	55271	Federal Farm Credit Discount		04/21/2021	5,000,000.00	4,997,763.90	4,996,752.78	0.070	AA	0.071	324	03/21/2022
313313TN8	55288	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,344.45	4,997,458.33	0.060	AA	0.061	300	02/25/2022
313313TN8	55289	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,344.45	4,997,458.33	0.060	AA	0.061	300	02/25/2022
313313UC0	55291	Federal Farm Credit Discount		04/27/2021	3,000,000.00	2,998,700.01	2,998,410.00	0.060	AA	0.061	314	03/11/2022
313385FU5	54836	Federal Home Loan Discount		05/20/2020	3,000,000.00	3,000,000.00	2,994,995.00	0.165	AA	0.168	18	05/19/2021
313385FC5	54841	Federal Home Loan Discount		05/27/2020	3,000,000.00	3,000,000.00	2,994,742.92	0.185	AA	0.188	2	05/03/2021
313385GB6	54842	Federal Home Loan Discount		05/26/2020	3,000,000.00	3,000,000.00	2,994,372.92	0.185	AA	0.188	25	05/26/2021
313385GT7	54875	Federal Home Loan Discount		06/12/2020	3,000,000.00	3,000,000.00	2,994,236.67	0.190	AA	0.193	41	06/11/2021
313385GB6	55040	Federal Home Loan Discount		10/21/2020	5,000,000.00	5,000,000.00	4,996,986.11	0.100	AA	0.101	25	05/26/2021
313385GD2	55042	Federal Home Loan Discount		10/21/2020	5,000,000.00	5,000,000.00	4,996,806.25	0.105	AA	0.106	27	05/28/2021
313385GB6	55056	Federal Home Loan Discount		11/09/2020	5,000,000.00	5,000,000.00	4,997,250.00	0.100	AA	0.101	25	05/26/2021
313385FZ4	55057	Federal Home Loan Discount		11/09/2020	3,000,000.00	3,000,000.00	2,998,366.67	0.100	AA	0.101	23	05/24/2021
313385FU5	55061	Federal Home Loan Discount		11/18/2020	10,000,000.00	10,000,000.00	9,994,995.00	0.099	AA	0.099	18	05/19/2021
313385FU5	55063	Federal Home Loan Discount		11/23/2020	5,000,000.00	5,000,000.00	4,998,033.33	0.080	AA	0.080	18	05/19/2021
313385FW1	55064	Federal Home Loan Discount		11/23/2020	10,000,000.00	10,000,000.00	9,996,022.22	0.080	AA	0.080	20	05/21/2021
313385FW1	55067	Federal Home Loan Discount		11/23/2020	5,000,000.00	5,000,000.00	4,997,837.08	0.087	AA	0.087	20	05/21/2021
313385GB6	55071	Federal Home Loan Discount		11/25/2020	3,000,000.00	3,000,000.00	2,998,635.00	0.090	AA	0.090	25	05/26/2021
313385GB6	55072	Federal Home Loan Discount		11/25/2020	3,000,000.00	3,000,000.00	2,998,635.00	0.090	AA	0.090	25	05/26/2021
313385GJ9	55082	Federal Home Loan Discount		12/02/2020	6,000,000.00	6,000,000.00	5,997,270.00	0.090	AA	0.090	32	06/02/2021
313385GL4	55084	Federal Home Loan Discount		12/07/2020	5,000,000.00	5,000,000.00	4,997,886.81	0.085	AA	0.085	34	06/04/2021
313385GL4	55085	Federal Home Loan Discount		12/07/2020	5,000,000.00	5,000,000.00	4,997,886.81	0.085	AA	0.085	34	06/04/2021
313385GR1	55090	Federal Home Loan Discount		12/09/2020	10,000,000.00	10,000,000.00	9,995,450.00	0.090	AA	0.090	39	06/09/2021
313385GR1	55091	Federal Home Loan Discount		12/09/2020	10,000,000.00	10,000,000.00	9,995,450.00	0.090	AA	0.090	39	06/09/2021
313385HP4	55092	Federal Home Loan Discount		12/10/2020	10,000,000.00	9,999,836.10	9,994,925.00	0.090	AA	0.091	61	07/01/2021

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313385HP4	55093	Federal Home Loan Discount		12/10/2020	5,000,000.00	4,999,918.05	4,997,462.50	0.090	AA	0.091	61	07/01/2021
313385HP4	55094	Federal Home Loan Discount		12/10/2020	5,000,000.00	4,999,918.05	4,997,462.50	0.090	AA	0.091	61	07/01/2021
313385HP4	55095	Federal Home Loan Discount		12/10/2020	5,000,000.00	4,999,918.05	4,997,462.50	0.090	AA	0.091	61	07/01/2021
313385GY6	55108	Federal Home Loan Discount		12/16/2020	10,000,000.00	10,000,000.00	9,995,702.78	0.085	AA	0.085	46	06/16/2021
313385HA7	55117	Federal Home Loan Discount		12/18/2020	10,000,000.00	10,000,000.00	9,995,450.00	0.090	AA	0.090	48	06/18/2021
313385HA7	55118	Federal Home Loan Discount		12/18/2020	10,000,000.00	10,000,000.00	9,995,450.00	0.090	AA	0.090	48	06/18/2021
313385JM9	55153	Federal Home Loan Discount		01/22/2021	5,000,000.00	4,999,887.50	4,997,977.78	0.080	AA	0.080	83	07/23/2021
313385JM9	55154	Federal Home Loan Discount		01/22/2021	5,000,000.00	4,999,887.50	4,997,977.78	0.080	AA	0.080	83	07/23/2021
313385JS6	55158	Federal Home Loan Discount		01/27/2021	10,000,000.00	9,999,761.10	9,995,803.89	0.083	AA	0.083	88	07/28/2021
313385FS0	55182	Federal Home Loan Discount		02/12/2021	5,000,000.00	5,000,000.00	4,999,477.78	0.040	AA	0.040	16	05/17/2021
313385KP0	55188	Federal Home Loan Discount		02/17/2021	3,000,000.00	2,999,821.68	2,999,120.33	0.058	AA	0.058	109	08/18/2021
313385KW5	55194	Federal Home Loan Discount		02/24/2021	10,000,000.00	9,999,366.70	9,997,573.33	0.048	AA	0.048	116	08/25/2021
313385LD6	55208	Federal Home Loan Discount		03/03/2021	10,000,000.00	9,999,327.80	9,996,966.67	0.060	AA	0.060	123	09/01/2021
313385LL8	55211	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,288.90	9,997,067.78	0.058	AA	0.058	130	09/08/2021
313385LL8	55212	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,288.90	9,997,067.78	0.058	AA	0.058	130	09/08/2021
313385LL8	55213	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,288.90	9,997,067.78	0.058	AA	0.058	130	09/08/2021
313385GR1	55214	Federal Home Loan Discount		03/10/2021	5,000,000.00	5,000,000.00	4,999,507.08	0.039	AA	0.039	39	06/09/2021
313385LT1	55216	Federal Home Loan Discount		03/17/2021	5,000,000.00	4,999,625.00	4,998,837.22	0.046	AA	0.046	137	09/15/2021
313385LT1	55217	Federal Home Loan Discount		03/17/2021	10,000,000.00	9,999,250.00	9,997,522.78	0.049	AA	0.049	137	09/15/2021
313385LT1	55230	Federal Home Loan Discount		03/25/2021	5,000,000.00	4,999,625.00	4,999,154.17	0.035	AA	0.035	137	09/15/2021
313385MN3	55236	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,358.35	4,999,200.00	0.030	AA	0.031	156	10/04/2021
313385NP7	55237	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,254.15	4,998,794.44	0.040	AA	0.041	181	10/29/2021
313385MQ6	55248	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,998,700.00	9,998,129.44	0.037	AA	0.037	158	10/06/2021
313385MQ6	55249	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,998,700.00	9,998,129.44	0.037	AA	0.037	158	10/06/2021
313385MX1	55257	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,998,641.70	9,998,078.89	0.038	AA	0.038	165	10/13/2021
313385MX1	55258	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,998,641.70	9,998,078.89	0.038	AA	0.038	165	10/13/2021
313385KM7	55259	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,999,708.35	4,999,661.11	0.020	AA	0.020	107	08/16/2021
313385VN3	55260	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,997,597.20	4,997,227.08	0.055	AA	0.056	348	04/14/2022
313385JE7	55261	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,999,794.40	9,999,545.00	0.018	AA	0.018	76	07/16/2021
313385MZ6	55262	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,998,625.00	9,998,129.44	0.037	AA	0.037	167	10/15/2021
313385KA3	55264	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,738.90	4,999,700.00	0.020	AA	0.020	96	08/05/2021
313385TD8	55265	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,998,394.45	4,997,895.83	0.050	AA	0.051	291	02/16/2022
313385PY6	55266	Federal Home Loan Discount		04/19/2021	10,000,000.00	9,997,644.40	9,997,488.89	0.040	AA	0.041	214	12/01/2021
313385PY6	55267	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,998,822.20	4,998,744.44	0.040	AA	0.041	214	12/01/2021
313385QA7	55269	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,998,811.10	4,998,738.89	0.040	AA	0.041	216	12/03/2021

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313385QA7	55270	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,998,811.10	4,998,738.89	0.040	AA	0.041	216	12/03/2021
313385JK3	55272	Federal Home Loan Discount		04/21/2021	3,000,000.00	2,999,934.18	2,999,810.42	0.025	AA	0.025	81	07/21/2021
313385PJ9	55273	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,175.00	4,998,833.33	0.040	AA	0.041	200	11/17/2021
313385PJ9	55274	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,175.00	4,998,833.33	0.040	AA	0.041	200	11/17/2021
313385PJ9	55275	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,175.00	4,998,833.33	0.040	AA	0.041	200	11/17/2021
313385PK6	55276	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,170.85	4,998,827.78	0.040	AA	0.041	201	11/18/2021
313385PP5	55277	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,154.15	4,998,805.56	0.040	AA	0.041	205	11/22/2021
313385PQ3	55278	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,150.00	4,998,800.00	0.040	AA	0.041	206	11/23/2021
<b>Subtotal and Average</b>			<b>804,567,851.89</b>		<b>851,000,000.00</b>	<b>850,913,799.52</b>	<b>850,564,024.34</b>			<b>0.077</b>	<b>129</b>	
<b>Money Market</b>												
SYS52411	52411	Fidelity Inst Government			75,000,000.00	75,000,000.00	75,000,000.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			120,000,000.00	120,000,000.00	120,000,000.00	0.030	AAA	0.030	1	
<b>Subtotal and Average</b>			<b>229,500,000.00</b>		<b>195,000,000.00</b>	<b>195,000,000.00</b>	<b>195,000,000.00</b>			<b>0.030</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,095,238.97	75,000,000.00	0.339		0.334	1	
<b>Subtotal and Average</b>			<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,095,238.97</b>	<b>75,000,000.00</b>			<b>0.334</b>	<b>1</b>	
<b>Negotiable CD's</b>												
62478U7J9	55058	MUFG Union Bank NA		11/17/2020	5,000,000.00	5,000,295.00	5,000,000.00	0.170	A-1	0.170	16	05/17/2021
62478UA63	55096	MUFG Union Bank NA		12/11/2020	10,000,000.00	10,000,930.00	10,000,000.00		A-1	0.150	33	06/03/2021
62478UAA4	55098	MUFG Union Bank NA		12/15/2020	7,000,000.00	7,001,568.00	7,000,000.00	0.160	A-1	0.160	80	07/20/2021
62478UAF3	55127	MUFG Union Bank NA		12/23/2020	5,000,000.00	5,001,110.00	5,000,000.00	0.160	A-1	0.160	79	07/19/2021
62478UAG1	55128	MUFG Union Bank NA		12/28/2020	3,000,000.00	3,000,723.00	3,000,000.00	0.160	A-1	0.160	86	07/26/2021
62478UAR7	55151	MUFG Union Bank NA		01/21/2021	5,000,000.00	5,000,670.00	5,000,000.00	0.150	A-1	0.150	51	06/21/2021
62478UAS5	55152	MUFG Union Bank NA		01/21/2021	5,000,000.00	5,001,320.00	5,000,000.00	0.160	A-1	0.160	114	08/23/2021
62478UAV8	55155	MUFG Union Bank NA		01/26/2021	5,000,000.00	5,000,240.00	5,000,000.00	0.120	A-1	0.120	23	05/24/2021
62478UB54	55170	MUFG Union Bank NA		02/05/2021	10,000,000.00	10,002,270.00	10,000,000.00	0.150	A-1	0.150	93	08/02/2021
62478UBT2	55247	MUFG Union Bank NA		04/05/2021	5,000,000.00	4,999,965.00	5,000,000.00	0.070	A-1	0.070	107	08/16/2021
62478UBY1	55263	MUFG Union Bank NA		04/19/2021	5,000,000.00	4,999,625.00	5,000,000.00	0.100	A-1	0.100	205	11/22/2021
<b>Subtotal and Average</b>			<b>65,833,333.33</b>		<b>65,000,000.00</b>	<b>65,008,716.00</b>	<b>65,000,000.00</b>			<b>0.142</b>	<b>78</b>	

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Investments  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues-Coupon/Bullet</b>												
3133EMGX4	55068	FEDERAL FARM CREDIT BANK		11/23/2020	3,000,000.00	2,999,298.63	2,995,527.42	0.125	AA	0.218	571	11/23/2022
3133EMUT7	55238	FEDERAL FARM CREDIT BANK		03/29/2021	5,000,000.00	4,999,818.10	5,000,000.00	0.070	AA	0.069	332	03/29/2022
3133EMUU4	55239	FEDERAL FARM CREDIT BANK		03/29/2021	5,000,000.00	4,996,503.85	4,999,212.42	0.120	AA	0.128	577	11/29/2022
3133EMVL3	55246	FEDERAL FARM CREDIT BANK		04/06/2021	6,000,000.00	5,999,590.20	5,999,162.50	0.060	AA	0.074	340	04/06/2022
3133EMVP4	55254	FEDERAL FARM CREDIT BANK		04/13/2021	5,000,000.00	4,995,926.50	4,993,565.00	0.125	AA	0.189	712	04/13/2023
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,987,869.55	4,998,907.64	0.600	AA	0.597	1,451	04/21/2025
3130AKDH6	55043	FEDERAL HOME LOAN BANK		10/22/2020	5,000,000.00	4,999,196.15	4,995,134.91	0.125	AA	0.189	538	10/21/2022
3130AKDW3	55044	FEDERAL HOME LOAN BANK		10/26/2020	5,000,000.00	5,000,358.15	5,000,000.00	0.130	AA	0.128	209	11/26/2021
3130ALRG1	55221	FEDERAL HOME LOAN BANK		03/18/2021	5,000,000.00	4,993,812.30	4,994,828.93	0.125	AA	0.178	685	03/17/2023
3130ALT95	55225	FEDERAL HOME LOAN BANK		03/24/2021	5,000,000.00	4,999,490.60	4,999,996.81	0.020	AA	0.020	52	06/22/2021
3130AM6E7	55268	FEDERAL HOME LOAN BANK		04/20/2021	5,000,000.00	4,999,562.40	5,000,000.00	0.025	AA	0.025	110	08/19/2021
3130AM6L1	55282	FEDERAL HOME LOAN BANK		04/22/2021	5,000,000.00	5,000,192.85	5,000,000.00	0.040	AA	0.039	174	10/22/2021
3130AM7E6	55284	FEDERAL HOME LOAN BANK		04/22/2021	5,000,000.00	4,999,528.50	4,999,955.46	0.025	AA	0.028	110	08/19/2021
3137EAFA2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	2,998,415.61	2,997,434.25	0.250	AA	0.279	947	12/04/2023
<b>Subtotal and Average</b>			<b>50,476,704.65</b>		<b>67,000,000.00</b>	<b>66,969,563.39</b>	<b>66,973,725.34</b>			<b>0.147</b>	<b>468</b>	
<b>Total and Average</b>			<b>1,496,423,166.96</b>		<b>1,538,945,000.00</b>	<b>1,538,531,154.07</b>	<b>1,538,434,231.10</b>			<b>0.204</b>	<b>312</b>	

**City Pool Portfolio  
Portfolio Management  
Portfolio Details - Cash  
April 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		231.11	231.11				<b>0</b>
				Subtotal		231.11	231.11				
<b>Total Cash and Investments</b>			<b>1,496,423,166.96</b>		<b>1,538,945,000.00</b>	<b>1,538,531,385.18</b>	<b>1,538,434,462.21</b>			<b>0.204</b>	<b>312</b>



**City Pool Portfolio  
Aging Report  
By Maturity Date  
As of May 1, 2021**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 05/01/2021 - 05/01/2021 )</b>	<b>3 Maturities</b>	<b>0 Payments</b>	<b>270,000,000.00</b>	<b>17.54%</b>	<b>270,000,000.00</b>	<b>270,095,238.97</b>
<b>Aging Interval:</b>	<b>1 - 30 days</b>	<b>( 05/02/2021 - 05/31/2021 )</b>	<b>20 Maturities</b>	<b>0 Payments</b>	<b>101,000,000.00</b>	<b>6.56%</b>	<b>100,940,980.29</b>	<b>101,000,535.00</b>
<b>Aging Interval:</b>	<b>31 - 90 days</b>	<b>( 06/01/2021 - 07/30/2021 )</b>	<b>50 Maturities</b>	<b>0 Payments</b>	<b>273,000,000.00</b>	<b>17.74%</b>	<b>272,891,808.08</b>	<b>273,032,900.11</b>
<b>Aging Interval:</b>	<b>91 - 180 days</b>	<b>( 07/31/2021 - 10/28/2021 )</b>	<b>66 Maturities</b>	<b>0 Payments</b>	<b>370,500,000.00</b>	<b>24.07%</b>	<b>370,340,534.09</b>	<b>370,513,729.89</b>
<b>Aging Interval:</b>	<b>181 - 360 days</b>	<b>( 10/29/2021 - 04/26/2022 )</b>	<b>52 Maturities</b>	<b>0 Payments</b>	<b>251,000,000.00</b>	<b>16.31%</b>	<b>250,883,458.75</b>	<b>251,065,449.55</b>
<b>Aging Interval:</b>	<b>361 - 1080 days</b>	<b>( 04/27/2022 - 04/15/2024 )</b>	<b>30 Maturities</b>	<b>0 Payments</b>	<b>101,900,000.00</b>	<b>6.62%</b>	<b>101,839,172.54</b>	<b>102,193,259.41</b>
<b>Aging Interval:</b>	<b>1081 days and after</b>	<b>( 04/16/2024 - )</b>	<b>57 Maturities</b>	<b>0 Payments</b>	<b>171,545,000.00</b>	<b>11.15%</b>	<b>171,538,277.35</b>	<b>170,630,041.14</b>
<b>Total for</b>			<b>278 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>1,538,434,231.10</b>	<b>1,538,531,154.07</b>

### III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

#### PORTFOLIO REVIEW

The Successor Agency's portfolio decreased from a balance of \$54.49 million as of March 31, 2021 to a balance of \$49.99 million as of June 30, 2021. The portfolio slightly decreased due to receipt of \$254,461 for Recognized Obligation Payment Schedule ("ROPS"), offset by vendor payments.

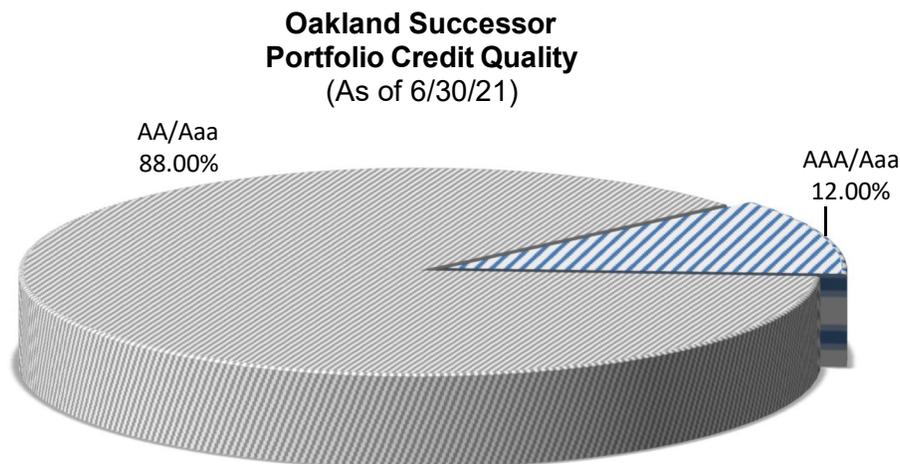
#### PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2020-2021, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

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

Preservation of Capital/Safety. The Successor's holdings by credit rating category are depicted in the chart below. Approximately 12.00% of Operating Fund investments were rated in the AAA/Aaa, while 88.00% were rated AA/Aaa . On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies.

The City's Investment Policy for FY 2020-2021 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor’s Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$34.69 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

<b>Successor Portfolio Estimated Cash Flow</b>	
<b>July-Dec 2021*</b>	
Beg: Available Balance	\$ 49,992,314
ROPS Receipt**	-
Debt Service	(34,691,154)
Other expenses	(5,000,000)
<b>Bal: Dec 2021**</b>	<b>\$ 10,301,160</b>
*Successor Pool Only	
**Estimated	

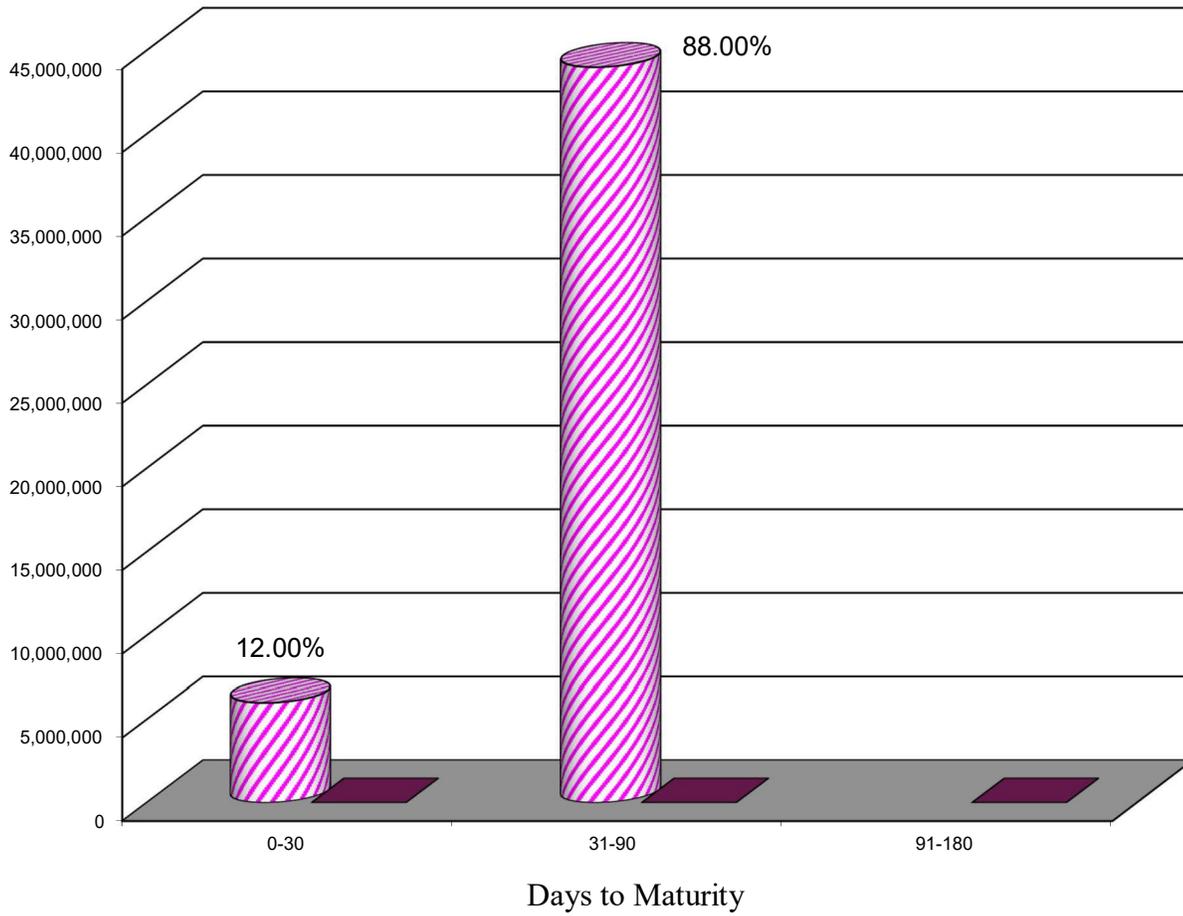
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

<b>Year</b>	<b>Amount</b>	<b>Percent Increase/Decrease From Prior Year</b>
June 2021	\$49,992,314	(4.63%)
June-2020	\$52,417,329	(16.99%)
June-2019	\$63,147,562	18.47%
June-2018	\$53,302,922	2.72%
June-2017	\$51,892,344	

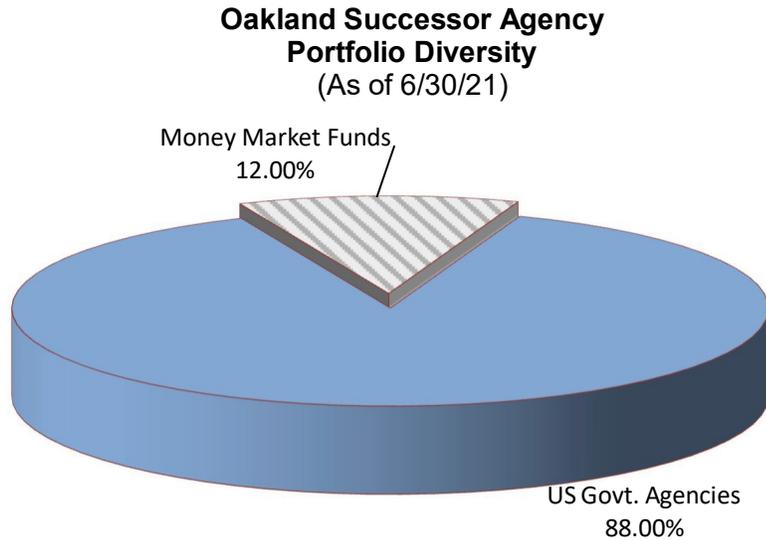
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The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

### Oakland Successor Agency Portfolio Maturity (As of 6/30/21)



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



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

Yield. Total interest earned for the quarter ended June 30, 2021, was approximately \$6,059. The effective rate of return on total assets in the Successor's Portfolio was 0.04 percent for month ending June 30, 2021. The Successor's Portfolio slightly outperformed the 1-year government agency which yielded a rate of 0.03 percent as of June 30, 2021. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.26 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has extremely shorter duration due to liquidity concerns/needs, thus was able to only generate short term returns in comparison to LAIF and 1-year government agency.

As of June 30, 2021, Successor's Portfolio Fund's average days-to-maturity (ADM) was 30 days versus LAIF's average days-to-maturity (ADM) was 292 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency  
Comparative Annualized Yields  
(As of 6/30/21)**

As of Month-end	1-Year Govt. Agency	LAIF <sup>1</sup>	Successor
April 2021	-0.03%	0.34%	0.04%
May 2021	-0.02%	0.32%	0.05%
June 2021	0.03%	0.26%	0.04%

<sup>1</sup>Effective monthly average return

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

<b>TOTAL PORTFOLIO INCOME RECOGNIZED</b>				
<b>Accrual Basis</b>				
<b>Total Portfolio</b>	<b>June 30, 2021</b>	<b>March 31, 2021</b>	<b>June 30, 2020</b>	
<b><u>Quarter-End</u></b>				
Total Interest Earnings	\$ 6,059	\$ 7,496	\$ 138,152	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 6,059	\$ 7,496	\$ 138,152	
<b><u>Fiscal Year-to-Date</u></b>				
Total Interest Earnings	\$ 34,582	\$ 28,523	\$ 749,765	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 34,582	\$ 28,523	\$ 749,765	

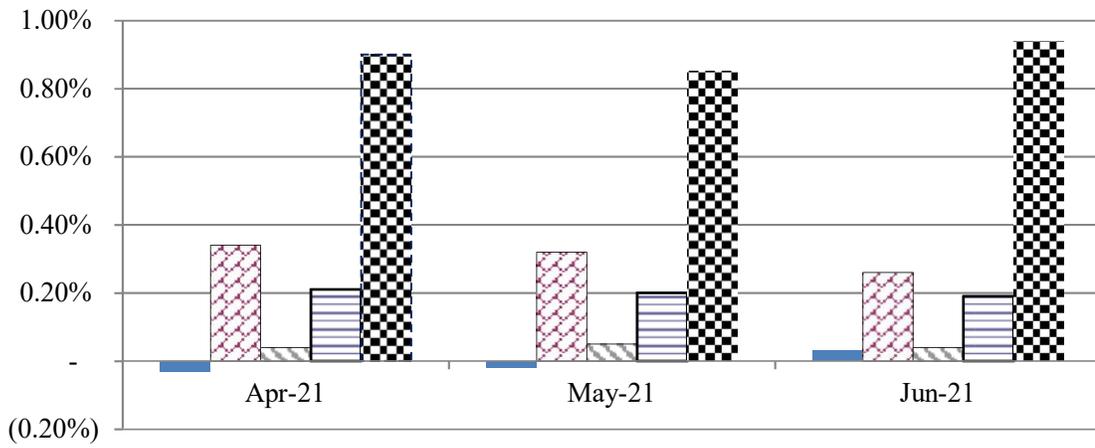
**Valuation and Leverage.** Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended June 30, 2021 was \$49.99 million, which was above book value by \$6,115. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

<b>UNREALIZED GAINS &amp; LOSSES</b>			
	<b>Cash Basis</b>		<b>Accrual Basis</b>
<b>Market Value</b>	\$ 49,998,429	<b>Market Value</b>	\$ 49,998,429
<b>Original Cost</b>	(49,992,314)	<b>Original Cost</b>	(49,992,314)
<b>Net Unrealized Gain (Loss)</b>	\$ 6,115	<b>Net Unrealized Gain (Loss)</b>	\$ 6,115

The following chart shows yield comparisons for the quarter.

### Portfolio Earnings Comparison



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



**Successor Agency Pool  
Portfolio Management  
Portfolio Summary  
June 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Discount	44,000,000.00	43,998,429.14	43,992,313.87	88.00	114	33	0.042	0.043
Money Market	6,000,000.00	6,000,000.00	6,000,000.00	12.00	1	1	0.010	0.010
<b>Investments</b>	<b>50,000,000.00</b>	<b>49,998,429.14</b>	<b>49,992,313.87</b>	<b>100.00%</b>	<b>100</b>	<b>30</b>	<b>0.038</b>	<b>0.039</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	1,759.77	34,581.54	34,581.54
<b>Average Daily Balance</b>	<b>49,007,909.65</b>	<b>39,884,974.27</b>	
<b>Effective Rate of Return</b>	<b>0.04%</b>	<b>0.09%</b>	

Treasury Bureau, Finance Department

**Successor Agency Pool  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
<b>Subtotal and Average</b>			<b>4,099,999.52</b>									
<b>Federal Agency Issues - Discount</b>												
313313KM9	51230	Federal Farm Credit Bank Disco		02/08/2021	5,000,000.00	4,999,744.45	4,998,687.50	0.050	AA	0.051	46	08/16/2021
313313KG2	51232	Federal Farm Credit Bank Disco		02/22/2021	3,000,000.00	2,999,863.32	2,999,433.33	0.040	AA	0.041	41	08/11/2021
313385JE7	51225	Federal Home Loan Bank Discoun		01/15/2021	5,000,000.00	4,999,937.50	4,997,927.22	0.082	AA	0.083	15	07/16/2021
313385JC1	51227	Federal Home Loan Bank Discoun		01/19/2021	5,000,000.00	4,999,945.85	4,998,044.44	0.080	AA	0.081	13	07/14/2021
313385JS6	51229	Federal Home Loan Bank Discoun		01/27/2021	3,000,000.00	2,999,932.50	2,998,862.50	0.075	AA	0.076	27	07/28/2021
313385JZ0	51237	Federal Home Loan Bank Discoun		06/09/2021	10,000,000.00	9,999,622.20	9,999,844.44	0.010	AA	0.010	34	08/04/2021
313385KM7	51238	Federal Home Loan Bank Discoun		06/18/2021	5,000,000.00	4,999,744.45	4,999,877.08	0.015	AA	0.015	46	08/16/2021
313385JX5	51239	Federal Home Loan Bank Discoun		06/22/2021	5,000,000.00	4,999,822.20	4,999,800.69	0.035	AA	0.035	32	08/02/2021
313385KW5	51240	Federal Home Loan Bank Discoun		06/30/2021	3,000,000.00	2,999,816.67	2,999,836.67	0.035	AA	0.035	55	08/25/2021
<b>Subtotal and Average</b>			<b>36,924,576.80</b>		<b>44,000,000.00</b>	<b>43,998,429.14</b>	<b>43,992,313.87</b>			<b>0.043</b>	<b>33</b>	
<b>Money Market</b>												
SYS50914	50914	Fidelity Inst Government			6,000,000.00	6,000,000.00	6,000,000.00	0.010	AAA	0.010	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
<b>Subtotal and Average</b>			<b>7,983,333.33</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>			<b>0.010</b>	<b>1</b>	
<b>Total and Average</b>			<b>49,007,909.66</b>		<b>50,000,000.00</b>	<b>49,998,429.14</b>	<b>49,992,313.87</b>			<b>0.039</b>	<b>30</b>	



**Successor Agency Pool  
Aging Report  
By Maturity Date  
As of July 1, 2021**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 07/01/2021 - 07/01/2021 )</b>	<b>2 Maturities</b>	<b>0 Payments</b>	<b>6,000,000.00</b>	<b>12.00%</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>Aging Interval:</b>	<b>1 - 30 days</b>	<b>( 07/02/2021 - 07/31/2021 )</b>	<b>3 Maturities</b>	<b>0 Payments</b>	<b>13,000,000.00</b>	<b>26.00%</b>	<b>12,994,834.16</b>	<b>12,999,815.85</b>
<b>Aging Interval:</b>	<b>31 - 90 days</b>	<b>( 08/01/2021 - 09/29/2021 )</b>	<b>6 Maturities</b>	<b>0 Payments</b>	<b>31,000,000.00</b>	<b>62.00%</b>	<b>30,997,479.71</b>	<b>30,998,613.29</b>
<b>Aging Interval:</b>	<b>91 days and after</b>	<b>( 09/30/2021 - )</b>	<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total for</b>	<b>11 Investments</b>	<b>0 Payments</b>		<b>49,992,313.87</b>	<b>49,998,429.14</b>



**Successor Agency Pool  
Portfolio Management  
Portfolio Summary  
May 31, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	8,000,000.00	7,999,853.15	7,999,998.22	16.50	93	15	0.030	0.030
Federal Agency Issues - Discount	31,000,000.00	30,999,835.29	30,990,537.07	63.91	162	44	0.066	0.067
Money Market	9,500,000.00	9,500,000.00	9,500,000.00	19.59	1	1	0.010	0.010
<b>Investments</b>	<b>48,500,000.00</b>	<b>48,499,688.44</b>	<b>48,490,535.29</b>	<b>100.00%</b>	<b>119</b>	<b>31</b>	<b>0.049</b>	<b>0.050</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,072.72	32,821.77
<b>Average Daily Balance</b>	<b>48,877,532.01</b>	<b>39,067,994.98</b>
<b>Effective Rate of Return</b>	<b>0.05%</b>	<b>0.09%</b>

Treasury Bureau, Finance Department

**Successor Agency Pool  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3130ALKP8	51234	FEDERAL HOME LOAN BANK		03/02/2021	3,000,000.00	2,999,977.95	2,999,999.53	0.045	AA	0.046	6	06/07/2021
3130ALT95	51236	FEDERAL HOME LOAN BANK		03/24/2021	5,000,000.00	4,999,875.20	4,999,998.69	0.020	AA	0.020	21	06/22/2021
<b>Subtotal and Average</b>			<b>7,999,996.23</b>		<b>8,000,000.00</b>	<b>7,999,853.15</b>	<b>7,999,998.22</b>			<b>0.030</b>	<b>15</b>	
<b>Federal Agency Issues - Discount</b>												
313313HE1	51226	Federal Farm Credit Bank Disco		01/19/2021	5,000,000.00	5,000,000.00	4,998,075.00	0.090	AA	0.091	21	06/22/2021
313313KM9	51230	Federal Farm Credit Bank Disco		02/08/2021	5,000,000.00	4,999,894.45	4,998,687.50	0.050	AA	0.051	76	08/16/2021
313313KG2	51232	Federal Farm Credit Bank Disco		02/22/2021	3,000,000.00	2,999,940.84	2,999,433.33	0.040	AA	0.041	71	08/11/2021
313385JE7	51225	Federal Home Loan Bank Discoun		01/15/2021	5,000,000.00	5,000,000.00	4,997,927.22	0.082	AA	0.083	45	07/16/2021
313385JC1	51227	Federal Home Loan Bank Discoun		01/19/2021	5,000,000.00	5,000,000.00	4,998,044.44	0.080	AA	0.081	43	07/14/2021
313385JS6	51229	Federal Home Loan Bank Discoun		01/27/2021	3,000,000.00	3,000,000.00	2,998,862.50	0.075	AA	0.076	57	07/28/2021
313385GR1	51235	Federal Home Loan Bank Discoun		03/10/2021	5,000,000.00	5,000,000.00	4,999,507.08	0.039	AA	0.040	8	06/09/2021
<b>Subtotal and Average</b>			<b>31,377,535.78</b>		<b>31,000,000.00</b>	<b>30,999,835.29</b>	<b>30,990,537.07</b>			<b>0.067</b>	<b>44</b>	
<b>Money Market</b>												
SYS50914	50914	Fidelity Inst Government			9,500,000.00	9,500,000.00	9,500,000.00	0.010	AAA	0.010	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
<b>Subtotal and Average</b>			<b>9,500,000.00</b>		<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>			<b>0.010</b>	<b>1</b>	
<b>Total and Average</b>			<b>48,877,532.01</b>		<b>48,500,000.00</b>	<b>48,499,688.44</b>	<b>48,490,535.29</b>			<b>0.050</b>	<b>3'</b>	



**Successor Agency Pool**  
**Aging Report**  
**By Maturity Date**  
**As of June 1, 2021**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
<b>Aging Interval:</b>	<b>0 days</b>	<b>( 06/01/2021 - 06/01/2021 )</b>	<b>2 Maturities</b>	<b>0 Payments</b>	<b>9,500,000.00</b>	<b>19.59%</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>
<b>Aging Interval:</b>	<b>1 - 30 days</b>	<b>( 06/02/2021 - 07/01/2021 )</b>	<b>4 Maturities</b>	<b>0 Payments</b>	<b>18,000,000.00</b>	<b>37.11%</b>	<b>17,997,569.08</b>	<b>17,999,853.15</b>
<b>Aging Interval:</b>	<b>31 - 90 days</b>	<b>( 07/02/2021 - 08/30/2021 )</b>	<b>5 Maturities</b>	<b>0 Payments</b>	<b>21,000,000.00</b>	<b>43.30%</b>	<b>20,992,954.99</b>	<b>20,999,835.29</b>
<b>Aging Interval:</b>	<b>91 days and after</b>	<b>( 08/31/2021 - )</b>	<b>0 Maturities</b>	<b>0 Payments</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total for</b>	<b>11 Investments</b>	<b>0 Payments</b>		<b>48,490,524.07</b>	<b>48,499,688.44</b>



**Successor Agency Pool  
Portfolio Management  
Portfolio Summary  
June 30, 2021**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Discount	44,000,000.00	43,998,429.14	43,992,313.87	88.00	114	33	0.042	0.043
Money Market	6,000,000.00	6,000,000.00	6,000,000.00	12.00	1	1	0.010	0.010
<b>Investments</b>	<b>50,000,000.00</b>	<b>49,998,429.14</b>	<b>49,992,313.87</b>	<b>100.00%</b>	<b>100</b>	<b>30</b>	<b>0.038</b>	<b>0.039</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	1,759.77	34,581.54	34,581.54
<b>Average Daily Balance</b>	<b>49,007,909.65</b>	<b>39,752,122.33</b>	
<b>Effective Rate of Return</b>	<b>0.04%</b>	<b>0.09%</b>	

Treasury Bureau, Finance Department

**Successor Agency Pool  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
<b>Subtotal and Average</b>			<b>4,099,999.52</b>									
<b>Federal Agency Issues - Discount</b>												
313313KM9	51230	Federal Farm Credit Bank Disco		02/08/2021	5,000,000.00	4,999,744.45	4,998,687.50	0.050	AA	0.051	46	08/16/2021
313313KG2	51232	Federal Farm Credit Bank Disco		02/22/2021	3,000,000.00	2,999,863.32	2,999,433.33	0.040	AA	0.041	41	08/11/2021
313385JE7	51225	Federal Home Loan Bank Discoun		01/15/2021	5,000,000.00	4,999,937.50	4,997,927.22	0.082	AA	0.083	15	07/16/2021
313385JC1	51227	Federal Home Loan Bank Discoun		01/19/2021	5,000,000.00	4,999,945.85	4,998,044.44	0.080	AA	0.081	13	07/14/2021
313385JS6	51229	Federal Home Loan Bank Discoun		01/27/2021	3,000,000.00	2,999,932.50	2,998,862.50	0.075	AA	0.076	27	07/28/2021
313385JZ0	51237	Federal Home Loan Bank Discoun		06/09/2021	10,000,000.00	9,999,622.20	9,999,844.44	0.010	AA	0.010	34	08/04/2021
313385KM7	51238	Federal Home Loan Bank Discoun		06/18/2021	5,000,000.00	4,999,744.45	4,999,877.08	0.015	AA	0.015	46	08/16/2021
313385JX5	51239	Federal Home Loan Bank Discoun		06/22/2021	5,000,000.00	4,999,822.20	4,999,800.69	0.035	AA	0.035	32	08/02/2021
313385KW5	51240	Federal Home Loan Bank Discoun		06/30/2021	3,000,000.00	2,999,816.67	2,999,836.67	0.035	AA	0.035	55	08/25/2021
<b>Subtotal and Average</b>			<b>36,924,576.80</b>		<b>44,000,000.00</b>	<b>43,998,429.14</b>	<b>43,992,313.87</b>			<b>0.043</b>	<b>33</b>	
<b>Money Market</b>												
SYS50914	50914	Fidelity Inst Government			6,000,000.00	6,000,000.00	6,000,000.00	0.010	AAA	0.010	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
<b>Subtotal and Average</b>			<b>7,983,333.33</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>			<b>0.010</b>	<b>1</b>	
<b>Total and Average</b>			<b>49,007,909.66</b>		<b>50,000,000.00</b>	<b>49,998,429.14</b>	<b>49,992,313.87</b>			<b>0.039</b>	<b>30</b>	



**Successor Agency Pool  
 Aging Report  
 By Maturity Date  
 As of May 1, 2021**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 05/01/2021 - 05/01/2021 )	2 Maturities	0 Payments	9,500,000.00	18.45%	9,500,000.00	9,500,000.00
Aging Interval:	1 - 30 days	( 05/02/2021 - 05/31/2021 )	1 Maturities	0 Payments	3,000,000.00	5.83%	2,999,240.00	3,000,000.00
Aging Interval:	31 - 90 days	( 06/01/2021 - 07/30/2021 )	7 Maturities	0 Payments	31,000,000.00	60.19%	30,992,403.24	30,999,000.31
Aging Interval:	91 - 180 days	( 07/31/2021 - 10/28/2021 )	2 Maturities	0 Payments	8,000,000.00	15.53%	7,998,120.83	7,999,541.67
Aging Interval:	181 days and after	( 10/29/2021 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
<b>Total for</b>			<b>12 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>51,489,764.07</b>	<b>51,498,541.98</b>

