

**AGENDA ITEM NO. 7.1**



**CITY OF ELK GROVE  
CITY COUNCIL STAFF REPORT**

**AGENDA TITLE:** Receive Treasurer's Report and Other Post-Employment Retirement Benefits (OPEB) Report for April 2022

**MEETING DATE:** May 25, 2022

**PREPARE  
DEPARTMENT HEAD:** Matt Paulin, Treasurer

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**RECOMMENDED ACTION**

Staff recommends the City Council receive and file the April 2022 Treasurer's Report, and Other Post-Employment Benefits (OPEB) Report.

**BACKGROUND INFORMATION**

California Government Code Section 53646 prescribes mandatory investment reporting requirements for California public agencies. The attached Treasurer's Report complies with the State's reporting requirements.

**FISCAL IMPACT**

None.

**ATTACHMENTS**

1. April 2022 Treasurer's Report
2. April 2022 Other Post-Employment Benefits (OPEB) Report

**CITY OF ELK GROVE**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE MONTH ENDED APRIL 30, 2022**

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
<b>Cash and Equivalents</b>						
US BANK GENERAL *		Due on Demand		\$ 5,370,974	\$ 5,370,974	1.84%
US BANK INVESTMENTS		Due on Demand		280,492	280,492	0.10%
US BANK FEDERAL ASSET SEIZURE *		Due on Demand		455,549	455,549	0.16%
US BANK STATE ASSET SEIZURE *		Due on Demand		326,380	326,380	0.11%
US BANK EVIDENCE *		Due on Demand		66,613	66,613	0.02%
CASH ON HAND		Due on Demand		8,450	8,450	0.00%
LOCAL AGENCY INVESTMENT FUND	0.52%	Due on Demand		48,143,026	48,143,026	16.51%
MONEY MARKET - FIVE STAR BANK ***	0.38%	Due on Demand		5,801,625	5,801,625	1.99%
INSURED CASH SWEEP (CD) - RIVER CITY BANK ***	0.35%	Due on Demand		5,531,106	5,531,106	1.90%
<b>Total Demand Deposit Accounts</b>				<b>65,984,214</b>	<b>65,984,214</b>	<b>22.62%</b>
<b>Certificates of Deposit</b>						
FARMERS & MERCHANTS BANK ***	0.12%	08/15/2022	250,000	250,000	250,000	0.11%
FARMERS & MERCHANTS BANK ***	0.35%	09/15/2022	250,000	250,000	250,000	0.11%
FARMERS & MERCHANTS BANK ***	0.25%	10/15/2022	250,000	250,000	250,000	0.11%
FARMERS & MERCHANTS BANK ***	0.25%	11/15/2022	250,000	250,000	250,000	0.11%
FARMERS & MERCHANTS BANK ***	0.25%	12/03/2022	250,000	250,000	250,000	0.11%
GOLDMAN SACHS BANK	2.30%	07/26/2022	246,000	246,000	247,001	0.11%
AMERICAN EAGLE	2.05%	09/15/2022	246,000	245,139	247,159	0.11%
ALLEGIANCE BNK	2.15%	09/29/2022	246,000	245,311	247,331	0.11%
SYSTEMATIC	2.15%	11/17/2022	246,000	245,508	247,503	0.11%
FOCUS BANK	2.20%	11/24/2022	246,000	246,000	247,579	0.11%
MERRICK BANK	2.25%	11/29/2022	246,000	244,709	247,663	0.11%
CHOICE BANK	2.20%	12/15/2022	246,000	246,000	247,606	0.11%
MORGAN STANLEY	2.65%	01/11/2023	246,000	246,000	248,367	0.11%
BANK OF NEW ENGLAND	3.25%	07/31/2023	246,000	246,000	249,752	0.11%
MEDALLION BANK	3.25%	07/31/2023	246,000	246,000	249,752	0.11%
CITIBANK NA	3.30%	09/07/2023	246,000	246,000	249,904	0.11%
SPRING BANK BRONX	3.15%	09/27/2023	246,000	246,000	249,373	0.11%
WEST TOWN BANK	3.25%	09/28/2023	246,000	246,000	249,715	0.11%
UBS BANK USA	3.35%	10/17/2023	246,000	246,000	250,034	0.11%
BARCLAYS BNK DE	3.35%	10/24/2023	246,000	246,000	250,027	0.11%
MORGAN STANLEY	3.55%	11/08/2023	245,000	245,000	249,422	0.11%
COMMERCIAL BANK	3.40%	11/15/2023	246,000	246,000	250,157	0.11%
COUNTRY BANK NEW YORK	3.00%	01/25/2024	245,000	244,755	247,234	0.11%
COMMUNITY FIRST	0.85%	03/27/2024	245,000	245,000	236,937	0.11%
MAINSTREET BANK	2.60%	04/26/2024	246,000	246,000	245,560	0.11%
CAPITAL ONE NATIONAL	2.65%	05/22/2024	246,000	246,000	245,665	0.11%
EAGLE BANK	2.50%	05/24/2024	246,000	246,000	244,915	0.11%
CITIZENS STATE	2.50%	05/30/2024	246,000	246,000	244,883	0.11%
SYNCHRONY BANK	3.30%	07/11/2024	245,000	260,803	246,776	0.12%
CONGRESSIONAL	2.10%	07/24/2024	245,000	245,000	241,474	0.11%
ABACUS FEDERAL	1.95%	07/26/2024	245,000	245,000	240,649	0.11%
BANKWEST INC	2.00%	07/26/2024	245,000	245,000	240,916	0.11%
CAPITAL ONE BANK	2.00%	08/21/2024	245,000	245,000	240,693	0.11%
FIRST NATIONAL	1.85%	08/30/2024	245,000	245,000	239,769	0.11%
PREFERRED BANK	1.95%	08/30/2024	245,000	245,000	240,323	0.11%
WASHINGTON	2.00%	08/30/2024	245,000	245,000	240,600	0.11%
LAKESIDE BANK	1.80%	09/27/2024	245,000	244,412	239,201	0.11%
BANKERS BANK OF THE WEST	1.80%	09/30/2024	245,000	245,000	239,167	0.11%
CELTIC BANK	1.70%	09/30/2024	246,000	246,123	239,570	0.11%
FINWISE BANK	1.75%	09/30/2024	245,000	245,000	238,882	0.11%
ENTERPRISE BANK	1.80%	11/08/2024	245,000	245,980	238,745	0.11%
RAYMOND JAMES	1.80%	11/08/2024	245,000	245,000	238,779	0.11%
LIVE OAK BANKING	1.85%	11/27/2024	245,000	245,000	238,833	0.11%
THE CITY NATIONAL BANK	1.75%	12/09/2024	245,000	245,000	238,086	0.11%
UPPER PENNISUA	1.75%	12/27/2024	245,000	245,000	237,873	0.11%
FNB OF MCGREGOR	1.80%	12/30/2024	245,000	245,000	238,150	0.11%
TRIAD BANK	1.75%	01/23/2025	245,000	245,000	237,554	0.11%
ENERBANK USA	1.80%	01/29/2025	245,000	245,000	237,804	0.11%
CRESCENT BANK	1.10%	03/20/2025	245,000	245,000	232,439	0.11%
ROYAL SVGS BANK	0.40%	10/23/2025	245,000	245,000	224,148	0.11%
<b>Total Certificates of Deposit</b>			<b>12,296,000</b>	<b>12,308,739</b>	<b>12,193,971</b>	<b>5.45%</b>

**CITY OF ELK GROVE**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE MONTH ENDED APRIL 30, 2022**

<u>Agency Securities</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of portfolio</u>
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	10/05/2022	1,000,000	998,760	1,002,800	0.44%
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.02%	10/17/2022	750,000	745,530	752,708	0.33%
FEDERAL HOME LOAN BANKS	2.50%	12/09/2022	750,000	759,155	753,068	0.34%
FEDERAL HOME LOAN BANKS	1.88%	12/09/2022	275,000	278,737	275,410	0.12%
FEDERAL HOME LOAN MORTGAGE CORP	2.28%	12/28/2022	700,000	698,250	702,800	0.31%
FEDERAL AGRICULTURAL MORTGAGE CORP	2.50%	01/30/2023	1,000,000	1,000,000	1,004,130	0.44%
FEDERAL HOME LOAN MORTGAGE CORP	0.13%	02/03/2023	860,000	859,518	848,743	0.38%
FEDERAL HOME LOAN BANKS	0.13%	03/17/2023	825,000	824,093	811,091	0.37%
FEDERAL HOME LOAN MORTGAGE CORP	0.13%	04/13/2023	3,105,000	3,100,901	3,046,688	1.37%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25%	07/10/2023	1,000,000	999,300	975,770	0.44%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25%	11/27/2023	2,000,000	1,999,200	1,929,300	0.89%
FEDERAL HOME LOAN MORTGAGE CORP	0.25%	12/04/2023	2,000,000	1,999,300	1,926,680	0.89%
FEDERAL HOME LOAN BANKS	3.38%	12/08/2023	1,500,000	1,577,030	1,517,955	0.70%
FEDERAL HOME LOAN BANKS	2.25%	12/08/2023	1,000,000	999,790	995,170	0.44%
FEDERAL HOME LOAN MORTGAGE CORP	2.30%	04/05/2024	694,000	717,700	689,114	0.32%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	07/02/2024	2,000,000	2,022,117	1,958,480	0.90%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	2,530,000	2,529,510	2,456,124	1.12%
FEDERAL HOME LOAN BANKS	2.75%	12/13/2024	1,000,000	1,059,380	997,390	0.47%
FEDERAL HOME LOAN BANKS	0.50%	04/14/2025	2,700,000	2,704,549	2,519,775	1.20%
FEDERAL HOME LOAN MORTGAGE CORP	0.63%	04/22/2025	1,000,000	1,004,890	935,900	0.45%
FEDERAL HOME LOAN MORTGAGE CORP	0.75%	05/28/2025	1,000,000	999,750	931,470	0.44%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38%	08/25/2025	1,000,000	997,720	919,770	0.44%
FEDERAL HOME LOAN MORTGAGE CORP	0.38%	09/23/2025	1,900,000	1,898,493	1,742,338	0.84%
<b>Total Agency Securities</b>			<b>30,589,000</b>	<b>30,773,674</b>	<b>29,692,672</b>	<b>13.64%</b>

<u>US Treasury Notes</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of portfolio</u>
UNITED STATES TREASURY	0.13%	11/30/2022	1,000,000	999,570	991,450	0.44%
UNITED STATES TREASURY	1.50%	03/31/2023	500,000	479,783	497,520	0.21%
UNITED STATES TREASURY	2.75%	04/30/2023	1,000,000	998,298	1,005,630	0.44%
UNITED STATES TREASURY	1.63%	04/30/2023	1,000,000	942,602	994,690	0.42%
UNITED STATES TREASURY	2.75%	05/31/2023	750,000	748,724	754,103	0.33%
UNITED STATES TREASURY	1.25%	07/31/2023	1,000,000	946,580	986,090	0.42%
UNITED STATES TREASURY	2.50%	08/15/2023	1,000,000	981,859	1,001,210	0.44%
UNITED STATES TREASURY	1.63%	10/31/2023	1,000,000	944,989	986,840	0.42%
UNITED STATES TREASURY	2.13%	11/30/2023	1,500,000	1,491,540	1,489,980	0.66%
UNITED STATES TREASURY	0.13%	12/15/2023	2,000,000	1,997,344	1,922,040	0.89%
UNITED STATES TREASURY	2.63%	12/31/2023	750,000	777,996	750,413	0.34%
UNITED STATES TREASURY	2.50%	01/31/2024	900,000	940,835	897,579	0.42%
UNITED STATES TREASURY	2.25%	01/31/2024	1,000,000	1,019,984	993,160	0.45%
UNITED STATES TREASURY	0.13%	02/15/2024	2,000,000	1,994,922	1,911,960	0.88%
UNITED STATES TREASURY	2.13%	03/31/2024	375,000	386,859	370,988	0.17%
UNITED STATES TREASURY	2.00%	04/30/2024	1,500,000	1,539,469	1,479,315	0.68%
UNITED STATES TREASURY	1.25%	08/31/2024	1,000,000	992,875	964,690	0.44%
UNITED STATES TREASURY	1.50%	09/30/2024	2,000,000	2,090,156	1,938,200	0.93%
UNITED STATES TREASURY	0.63%	10/15/2024	2,000,000	1,987,969	1,895,460	0.88%
UNITED STATES TREASURY	1.50%	10/31/2024	1,000,000	992,172	967,500	0.44%
UNITED STATES TREASURY	1.13%	02/28/2025	2,000,000	2,065,938	1,905,400	0.92%
UNITED STATES TREASURY	1.75%	03/15/2025	1,000,000	992,656	968,750	0.44%
UNITED STATES TREASURY	0.25%	07/31/2025	5,000,000	4,900,156	4,586,550	2.17%
UNITED STATES TREASURY	0.38%	12/31/2025	2,000,000	1,999,844	1,822,180	0.89%
UNITED STATES TREASURY	0.38%	01/31/2026	2,000,000	1,982,891	1,817,660	0.88%
UNITED STATES TREASURY	0.75%	03/31/2026	5,000,000	4,981,055	4,594,350	2.21%
UNITED STATES TREASURY	0.75%	05/31/2026	5,000,000	4,962,500	4,576,550	2.20%
UNITED STATES TREASURY	0.88%	06/30/2026	5,000,000	5,037,109	4,593,750	2.23%
UNITED STATES TREASURY	0.63%	07/31/2026	4,000,000	3,967,188	3,628,120	1.76%
UNITED STATES TREASURY	0.75%	08/31/2026	4,500,000	4,462,051	4,098,150	1.98%
UNITED STATES TREASURY	1.13%	10/31/2026	6,000,000	5,955,859	5,538,300	2.64%
UNITED STATES TREASURY	1.50%	01/31/2027	2,000,000	1,927,227	1,871,960	0.85%
<b>Total US Treasury Notes</b>			<b>66,775,000</b>	<b>66,489,000</b>	<b>62,800,537</b>	<b>29.46%</b>

**CITY OF ELK GROVE**  
**SUMMARY OF CASH AND INVESTED FUNDS**  
**FOR THE MONTH ENDED APRIL 30, 2022**

<u>Corporate Securities</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of portfolio</u>
APPLE INC	2.30%	05/11/2022	1,600,000	1,606,139	1,600,368	0.71%
APPLE INC	2.70%	05/13/2022	500,000	503,275	500,245	0.22%
PROCTER GAMBLE CO	2.15%	08/11/2022	210,000	202,887	210,416	0.09%
CAPITAL IMPACT MTN	2.15%	09/15/2022	500,000	500,000	497,905	0.22%
UNITED PARCEL SVC	2.45%	10/01/2022	200,000	202,260	200,502	0.09%
SVENSKA	0.26%	10/14/2022	2,500,000	2,500,126	2,483,375	1.11%
IBM CORP	2.88%	11/09/2022	300,000	304,485	301,146	0.13%
COLGATE MTN	2.25%	11/15/2022	750,000	738,099	750,548	0.33%
MICROSOFT CORP	2.13%	11/15/2022	400,000	390,458	400,184	0.17%
AMERICAN HONDA MTN	2.60%	11/16/2022	340,000	342,128	341,098	0.15%
INTEL CORP	2.70%	12/15/2022	450,000	451,790	452,880	0.20%
TOYOTA MOTOR MTN	2.70%	01/11/2023	375,000	371,704	375,870	0.16%
APPLE INC	2.40%	01/13/2023	800,000	796,174	802,352	0.35%
PEPSICO INC	2.75%	03/01/2023	260,000	256,781	261,050	0.11%
BERKSHIRE HATHAWAY	2.75%	03/15/2023	1,000,000	985,955	1,004,150	0.44%
BURLINGTN NORTH	3.00%	03/15/2023	200,000	197,138	200,802	0.09%
COLGATE PALM CO MTN	2.10%	05/01/2023	650,000	620,048	648,278	0.27%
MICROSOFT CORP	2.38%	05/01/2023	1,000,000	972,336	999,160	0.43%
CAPITAL IMPACT MTN	3.45%	07/15/2023	1,000,000	1,000,000	989,220	0.44%
MICROSOFT CORP	2.00%	08/08/2023	1,000,000	954,381	996,750	0.42%
BANK OF NY MTN	2.20%	08/16/2023	950,000	890,902	941,878	0.39%
PRVDNC HLTH SVC	4.38%	10/01/2023	250,000	262,385	251,765	0.12%
AMERICAN HONDA MTN	3.63%	10/10/2023	219,000	219,015	220,647	0.10%
JOHN DEERE MTN	3.65%	10/12/2023	500,000	502,240	506,825	0.22%
TOYOTA MOTOR MTN	2.25%	10/18/2023	625,000	600,479	619,644	0.27%
STATE STREET CORP	3.70%	11/20/2023	1,250,000	1,261,655	1,264,125	0.56%
SCHWAB CHARLES	0.75%	03/18/2024	230,000	229,885	220,232	0.10%
APPLE INC	2.85%	05/11/2024	2,000,000	2,073,774	1,999,160	0.92%
AMAZON COM INC	0.45%	05/12/2024	1,635,000	1,632,613	1,560,804	0.72%
CAPITAL IMPACT MTN	3.00%	05/15/2024	750,000	750,000	728,865	0.33%
JOHN DEERE MTN	2.65%	06/24/2024	1,000,000	1,064,370	993,750	0.47%
SALESFORCE COM INC	0.63%	07/15/2024	410,000	409,791	388,446	0.18%
APPLE INC	1.80%	09/11/2024	1,000,000	993,598	977,080	0.44%
BANK OF NY MELLO MTN	3.25%	09/11/2024	1,000,000	1,049,426	1,002,230	0.47%
TOYOTA MOTOR MTN	2.00%	10/07/2024	317,000	317,000	308,625	0.14%
TOYOTA LEASE OWNER	0.42%	10/21/2024	1,000,000	999,987	967,160	0.44%
BMW VEHICLE LEASE	0.33%	12/26/2024	655,000	654,932	637,636	0.29%
AMERICAN HONDA MTN	1.50%	01/13/2025	1,035,000	1,034,182	985,455	0.46%
HYUNDAI AUTO LEASE	1.16%	01/15/2025	875,000	874,981	850,465	0.39%
US BANK NA MTN	2.05%	01/21/2025	1,000,000	1,043,900	966,800	0.46%
TOYOTA LEASE OWNER	1.96%	02/20/2025	1,850,000	1,849,709	1,806,081	0.82%
ACE INA HOLDING	3.15%	03/15/2025	1,000,000	1,099,450	996,390	0.49%
GM FIN AUTO LSNG TR	1.90%	03/20/2025	1,520,000	1,519,987	1,490,041	0.67%
BMW VEHICLE LEASE	1.10%	03/25/2025	725,000	724,892	705,954	0.32%
QUALCOMM INC	3.45%	05/20/2025	1,000,000	1,108,190	1,002,050	0.49%
MORGAN STANLEY	0.79%	05/30/2025	2,670,000	2,671,419	2,497,118	1.18%
AMERICAN HONDA MTN	1.20%	07/08/2025	2,000,000	2,015,280	1,859,940	0.89%
JPMORGAN CHASE CO	2.30%	10/15/2025	1,000,000	1,057,920	958,900	0.47%
DEERE JOHN MTN	0.70%	01/15/2026	1,250,000	1,212,788	1,136,163	0.54%
HTUNDAI AUTO REC TR	0.38%	01/15/2026	1,810,000	1,809,601	1,740,731	0.80%
HONDA AUTO REC	0.89%	01/21/2026	740,000	739,844	711,754	0.33%
BANK OF AMERICAN MTN	2.02%	02/13/2026	2,500,000	2,579,085	2,365,425	1.14%
JPMORGAN CHASE CO	2.01%	03/13/2026	1,500,000	1,547,070	1,413,120	0.69%
BERKSHIRE HATHAWAY	3.13%	03/15/2026	1,500,000	1,637,430	1,489,050	0.73%
JPMORGAN CHASE CO	2.08%	04/22/2026	1,000,000	1,032,430	940,430	0.46%
HONDA AUTO REC OWN	1.88%	05/15/2026	1,190,000	1,189,821	1,156,870	0.53%
HYUNDAI AUTO REC TR	0.74%	05/15/2026	530,000	529,882	506,760	0.23%
UNITEDHEALTH	1.15%	05/15/2026	1,500,000	1,510,192	1,367,505	0.67%
TOYOTA MTR CR MTN	1.13%	06/18/2026	2,000,000	1,992,600	1,814,260	0.88%
BANK AMER CORP MTN	1.32%	06/19/2026	1,000,000	1,002,320	916,340	0.44%
MET TOWER MTN	1.25%	09/14/2026	1,180,000	1,178,914	1,059,298	0.52%
JOHN DEERE OWNER	2.32%	09/15/2026	910,000	909,799	889,434	0.40%
TOYOTA AT REC OWN **	2.93%	09/15/2026	795,000	794,981	791,884	0.35%
GM FIN CONS AUTO	0.68%	09/16/2026	535,000	534,986	514,076	0.24%
WALMART INC	1.05%	09/17/2026	540,000	538,979	491,465	0.24%
HYUNDAI AUTO REC	2.22%	10/15/2026	1,300,000	1,299,950	1,271,738	0.58%

**CITY OF ELK GROVE  
SUMMARY OF CASH AND INVESTED FUNDS  
FOR THE MONTH ENDED APRIL 30, 2022**

<u>Corporate Securities(continued)</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of portfolio</u>
GM FIN CONS AUTO	1.26%	11/16/2026	480,000	479,958	460,973	0.21%
MET LIFE GLOB MTN	1.88%	01/11/2027	1,790,000	1,787,959	1,640,213	0.79%
GM FIN CONS AUT **	3.10%	02/16/2027	705,000	704,853	703,097	0.31%
CHARLES SCHWAB CORP	2.45%	03/03/2027	880,000	879,050	828,150	0.39%
BERKSHIRE HATHAWAY	2.30%	03/15/2027	2,080,000	2,079,605	1,986,421	0.92%
GUARDIAN LIFE MTN	3.25%	03/29/2027	695,000	695,000	678,695	0.31%
AMAZON COM **	3.30%	04/13/2027	1,500,000	1,497,405	1,487,805	0.66%
<b>Total Corporate Securities</b>			<b>72,411,000</b>	<b>72,972,628</b>	<b>70,086,018</b>	<b>32.34%</b>

<u>Municipal Securities</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of portfolio</u>
CONTRA COSTA CNTY CA	2.25%	08/01/2022	1,000,000	1,004,500	1,002,560	0.45%
HAWTHORNE CA	2.80%	08/01/2022	470,000	481,022	470,917	0.21%
LOMA LINDA CA	2.38%	08/01/2022	250,000	250,280	250,715	0.11%
TULARE CA REDEV	3.27%	08/01/2022	985,000	1,012,632	989,886	0.45%
ARROYO GRANDE CA	3.39%	09/01/2022	210,000	212,516	211,365	0.09%
AVALON CA CMNTY IMPT	3.75%	09/01/2022	125,000	133,706	125,804	0.06%
CALIFORNIA ST	2.50%	10/01/2022	1,000,000	1,009,780	1,004,230	0.45%
CALIFORNIA ST	2.48%	04/01/2023	500,000	505,770	499,915	0.22%
UNIV OF CA	3.30%	05/15/2023	250,000	253,385	252,130	0.11%
CALIFORNIA ST HSG	2.98%	08/01/2023	385,000	383,294	385,335	0.17%
CALIFORNIA ST	3.50%	08/01/2023	210,000	214,093	212,394	0.09%
SACRAMENTO CA PENSN	6.42%	08/01/2023	120,000	135,956	125,388	0.06%
SAN BERNARDINO CA	1.96%	08/01/2023	400,000	400,000	396,312	0.18%
SOLANO CNTY CA	2.06%	08/01/2023	100,000	100,000	99,564	0.04%
PITTSBURG CA	3.59%	08/01/2023	100,000	101,967	101,026	0.05%
ARROYO GRANDE CA	3.51%	09/01/2023	215,000	217,690	217,107	0.10%
SAN DIEGO CA REDEV	3.38%	09/01/2023	265,000	265,530	267,637	0.12%
SAN DIEGO CA	2.75%	09/01/2023	300,000	297,705	300,555	0.13%
WEST SACRAMENTO CA	1.93%	09/01/2023	300,000	300,000	297,441	0.13%
MALIBU CA COPS TXBL	3.00%	11/01/2023	245,000	247,036	245,544	0.11%
SACRAMENTO CNTY CA	3.20%	12/01/2023	150,000	151,517	150,683	0.07%
CALIFORNIA ST	3.00%	04/01/2024	1,000,000	1,051,050	1,000,610	0.47%
ONTARIO CA	2.80%	05/15/2024	290,000	295,926	287,857	0.13%
UNIV OF CALIFORNIA	2.26%	05/15/2024	500,000	499,510	492,395	0.22%
UNIV OF CALIF CA	3.06%	05/15/2024	250,000	260,703	249,525	0.12%
CABRILLO CA CMNTY	2.03%	08/01/2024	1,000,000	1,000,000	973,460	0.44%
LONG BEACH CA CMNTY	1.80%	08/01/2024	500,000	500,000	482,255	0.22%
OHLONE CA CMNTY CLG	1.81%	08/01/2024	500,000	500,000	485,000	0.22%
SAN JOSE CA	1.91%	08/01/2024	500,000	500,000	486,325	0.22%
SONOMA CNTY CA JNR	2.06%	08/01/2024	250,000	250,000	244,463	0.11%
DAVIS CA REDEV	1.85%	09/01/2024	500,000	500,000	483,595	0.22%
CALIFORNIA ST UNIV	1.65%	11/01/2024	300,000	300,000	288,204	0.13%
CITRUS CA	0.82%	08/01/2025	250,000	250,000	230,140	0.11%
COLTON CA	1.05%	08/01/2025	400,000	400,000	374,580	0.18%
PALM SPRINGS CA	3.00%	09/01/2025	270,000	295,404	267,791	0.13%
<b>Total Municipal Securities</b>			<b>14,090,000</b>	<b>14,280,972</b>	<b>13,952,706</b>	<b>6.33%</b>

<u>Supranationals</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Par Value</u>	<u>Cost</u>	<u>Market Value</u>	<u>% of portfolio</u>
INTERNATIONAL BANK MTN	1.88%	10/07/2022	1,000,000	956,561	1,000,980	0.42%
INTERNATIONAL AMERICAN DEVEL BANK	2.50%	01/18/2023	400,000	394,750	400,896	0.17%
INTERNATIONAL BANK MTN	3.00%	09/27/2023	1,000,000	995,910	1,006,000	0.44%
INTERNATIONAL AMERICAN DEVEL BANK	3.00%	10/04/2023	695,000	691,766	698,816	0.31%
INTERNATIONAL AMERICAN DEVEL BANK	2.63%	01/16/2024	650,000	649,844	649,435	0.29%
INTERNATIONAL BANK MTN	2.50%	03/19/2024	2,500,000	2,556,995	2,489,225	1.13%
INTERNATIONAL AMERICAN DEVEL BANK	2.38%	04/09/2024	1,000,000	1,034,725	992,920	0.46%
INTERNATIONAL AMERICAN DEVEL BANK	1.50%	08/28/2024	1,000,000	998,583	970,020	0.44%
INTERNATIONAL AMERICAN DEVEL BANK	0.50%	09/23/2024	3,390,000	3,387,491	3,205,550	1.50%
INTERNATIONAL AMERICAN DEVEL BANK	1.70%	11/15/2024	1,500,000	1,495,005	1,453,260	0.66%
INTERNATIONAL BANK MTN	1.63%	01/15/2025	1,000,000	1,009,130	965,760	0.45%
INTERNATIONAL BANK MTN	0.75%	03/11/2025	1,000,000	994,290	940,470	0.44%
BANK OF MONTREAL MTN	1.85%	05/01/2025	1,500,000	1,548,465	1,424,205	0.69%
INTERNATIONAL AMERICAN DEVEL BANK	0.63%	07/15/2025	1,685,000	1,692,330	1,564,051	0.75%
INTERNATIONAL BANK MTN	0.50%	10/28/2025	2,500,000	2,501,600	2,293,425	1.11%
INTERNATIONAL AMERICAN DEVEL BANK	0.88%	04/20/2026	4,200,000	4,180,764	3,859,590	1.85%
ROYAL BANK CDA MTN	1.15%	07/14/2026	2,750,000	2,748,405	2,465,650	1.22%
BANK OF MONTREAL MTN	1.25%	09/15/2026	1,000,000	998,216	892,370	0.44%
<b>Total Supranationals</b>			<b>28,770,000</b>	<b>28,834,831</b>	<b>27,272,622</b>	<b>12.78%</b>

**CITY OF ELK GROVE  
SUMMARY OF CASH AND INVESTED FUNDS  
FOR THE MONTH ENDED APRIL 30, 2022**

**INVESTMENTS SUBTOTAL NOT INCLUDING  
CASH & EQUIVALENTS**

\$ 224,931,000    \$ 225,659,843    \$ 215,998,525    100.00%

**TOTAL ALL INVESTMENTS INCLUDING  
CASH & EQUIVALENTS**

\$ 291,644,057    \$ 281,982,739    100.00%

- \* End of month bank balances are reflected on this report
- \*\* Investments purchased during the month
- \*\*\* Community Bank Investments for the month: \$12,582,729.85

**CERTIFICATION**

I certify that this report accurately reflects all city pooled investments is in conformity with state law and the investment policy statement adopted by the City Council on June 9, 2021. A copy of this policy is available at the City Clerk's office. The investment program herein shown provides sufficient cash liquidity to meet the next six months estimated expenditures.

Matt Paulin    5/17/2022 | 10:54 AM PDT

Matt Paulin  
Finance Director

Marsha Ley    5/17/2022 | 9:06 AM PDT

Marsha Ley  
Accounting Manager

The City of Elk Grove's Investment Policy reads in part:  
The City of Elk Grove's investment policy has three objectives (1) protect principal, (2) provide for liquidity needs, and (3) obtain the most reasonable rate of return possible within the first two objectives.

It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time. It is further recognized, that in a well diversified investment portfolio, occasional measured losses are inevitable due to economic, bond market or individual security credit analysis. These occasional losses must be considered within the context of the overall investment program objectives and the resultant long term rate-of-return.

**CITY OF ELK GROVE**  
**SUMMARY OF OTHER POST-EMPLOYMENT BENEFITS TRUST ACCOUNTS**  
**FOR THE MONTH ENDED APRIL 30, 2022**

<b>HRA Plan</b>	<b>Market Value</b>
<hr/>	
<b><u>Mutual Funds</u></b>	
Mutual Funds	\$ 4,719,415
<b>Total Mutual Funds</b>	<hr/> 4,719,415 <hr/>
 <b>Total Retirement HealthSecure HRA</b>	 \$ 4,719,415 <hr/> <hr/>
<b><u>Statutory Minimum Employer Contribution</u></b>	<b>Market Value</b>
<hr/>	
<b><u>Cash and Cash Equivalents</u></b>	
First Amer Prime	232,338
<b>Total Cash and Cash Equivalents</b>	<hr/> 232,338 <hr/>
<b><u>Mutual/Collective Funds</u></b>	
Closed End Mutual Fund Equity	2,131,901
Closed End Mutual Fund Fixed	1,664,334
Mutual Funds - Fixed Taxable	501,707
<b>Total Mutual/Collective Funds</b>	<hr/> 4,297,941 <hr/>
 <b>Total For Retirement Healthcare Plan</b>	 \$ 4,530,278 <hr/> <hr/>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3961 ARP 6120 S Y ST01

**Business Statement**

Account Number:  
1 534 9704 8899  
Statement Period:  
Apr 1, 2022  
through  
Apr 30, 2022

Page 1 of 12



000002322 02 SP 106481496812768 S  
CITY OF ELK GROVE  
GENERAL ACCOUNT  
8401 LAGUNA PALMS WAY  
ELK GROVE CA 95758-8045

**To Contact U.S. Bank**

**Commercial Customer Service:** 1-877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, download a copy of the revised booklet at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). You may also call your customer service team at the phone number listed at the top of this statement to request a copy.

If you have any questions, you can call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls. Our bankers are also available to help at your local branch via appointment.

**CORPORATE CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-534-9704-8899**

**Account Summary**

	# Items	\$	
Beginning Balance on Apr 1		\$	6,154,676.48
Other Deposits	296		14,119,620.04
Other Withdrawals	83		9,772,603.39-
Summary Post	356		5,130,719.52-
<b>Ending Balance on Apr 30, 2022</b>		<b>\$</b>	<b>5,370,973.61</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 1	MERCH 8023616660	ELK GROV DEPOSIT	\$ 144.00
Apr 1	MERCH 8035846743	ELK GROV DEPOSIT	200.00
Apr 1	Electronic Deposit	From BANKCARD	785.00
	REF=220900158183820N00	1470535472MTOT DEP 554135022600001	
Apr 1	Electronic Deposit	From BANKCARD	3,890.41
	REF=220900158183830N00	1470535472MTOT DEP 554135022600019	
Apr 1	Consolidated Image Check	Deposit 1 Items	4,365.38
		0003312022	
Apr 1	MERCH 8031733358	ELK GROV DEPOSIT	11,257.98
Apr 4	MERCH 8023616660	ELK GROV DEPOSIT	16.00
Apr 4	CV SACR 63410695090182	Cash Vault Deposit	0695090182 112.08
Apr 4	MERCH 8023616660	ELK GROV DEPOSIT	128.00
Apr 4	MERCH 8035846743	ELK GROV DEPOSIT	245.00
Apr 4	MERCH 8035846743	ELK GROV DEPOSIT	245.00
Apr 4	Electronic Deposit	From BANKCARD	325.00
	REF=220940101979730N00	1470535472MTOT DEP 554135022600001	
Apr 4	MERCH 8035846743	ELK GROV DEPOSIT	460.00
Apr 4	Electronic Deposit	From BANKCARD	745.00
	REF=220940100331920N00	1470535472MTOT DEP 554135022600001	
Apr 4	MERCH 8023616769	ELK GROV DEPOSIT	1,225.00
Apr 4	Electronic Deposit	From BANKCARD	2,612.88
	REF=220940101979740N00	1470535472MTOT DEP 554135022600019	
Apr 4	MERCH 8031733358	ELK GROV DEPOSIT	8,781.02



00- -M -TF-TC -120-01  
0118631-00-04060-011349  
Page 1 of 43ACCOUNT NUMBER: 19-507670  
THE CITY OF ELK GROVE

  
000000253 05 SP 000638173430737 P
CITY OF ELK GROVE  
ATTN: JANNETT WILLIAMS  
8401 LAGUNA PALMS WAY  
ELK GROVE, CA 95758-8045This statement is for the period from  
April 1, 2022 to April 30, 2022**QUESTIONS?**If you have any questions regarding  
your account or this statement, please  
contact your Account Manager.ULIANA SIMKIN  
PD-OR-P6TD  
555 SW OAK ST  
PORTLAND OR 97204  
Phone 503-464-4870  
E-mail uliana.simkin@usbank.com**ASSET SUMMARY AS OF 04/30/22**

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	280,491.79	.10	16.79
Taxable Bonds	214,748,525.72	99.50	3,423,009.58
Accrued Income	787,052.63	.40	.00
<b>Total Market Value</b>	<b>\$215,816,070.14</b>	<b>100.00</b>	<b>\$3,423,026.37</b>

**ASSET DETAIL**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
<b>Cash &amp; Equivalents</b>					
<b>Cash/Money Market</b>					
280,491.790	First American Treasury Oblig Fd Cl Y #3801 31846V807	280,491.79 1.0000	280,491.79 0.00	0.01	16.79 6.02
<b>Total Cash/Money Market</b>		<b>\$280,491.79</b>	<b>\$280,491.79 \$.00</b>		<b>\$16.79 \$6.02</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$280,491.79</b>	<b>\$280,491.79 \$.00</b>		<b>\$16.79 \$6.02</b>

**Taxable Bonds**

US Government Issues



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3961 IMG S Y ST01

**Business Statement**

Account Number:  
1 534 9704 8907  
Statement Period:  
Apr 1, 2022  
through  
Apr 30, 2022

Page 1 of 1



000070329 01 AB 0.461 000638174213601 P Y  
CITY OF ELK GROVE  
FEDERAL ASSET SEIZURE ACCOUNT  
8401 LAGUNA PALMS WAY  
ELK GROVE CA 95758-8045



**To Contact U.S. Bank**

**Commercial Customer**

**Service:**

1-877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

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**CORPORATE CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-534-9704-8907**

**Account Summary**

Beginning Balance on Apr 1	\$	455,549.23
<b>Ending Balance on Apr 30, 2022</b>	<b>\$</b>	<b>455,549.23</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3961 IMG S Y ST01

**Business Statement**Account Number:  
1 534 9552 7340  
Statement Period:  
Apr 1, 2022  
through  
Apr 30, 2022

Page 1 of 2

000007890 01 AB 0.461 000638174749886 P Y  
CITY OF ELK GROVE  
STATE ASSET SEIZURE ACCOUNT  
8401 LAGUNA PALMS WAY  
ELK GROVE CA 95758-8045**To Contact U.S. Bank****Commercial Customer****Service:**

1-877-295-2509

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

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**CORPORATE CHECKING****Member FDIC**

U.S. Bank National Association

**Account Number 1-534-9552-7340****Account Summary**

	# Items		
Beginning Balance on Apr 1		\$	330,947.59
Checks Paid	1		4,567.45-
<b>Ending Balance on Apr 30, 2022</b>		<b>\$</b>	<b>326,380.14</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount
91625	Apr 8	9214829098	4,567.45

**Conventional Checks Paid (1)****\$ 4,567.45-****Balance Summary**

Date	Ending Balance
Apr 8	326,380.14

Balances only appear for days reflecting change.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3961 IMG S Y ST01

**Business Statement**

Account Number:  
1 534 9704 8915  
Statement Period:  
Apr 1, 2022  
through  
Apr 30, 2022

Page 1 of 1



000070331 01 AB 0.461 000638174213603 P Y  
CITY OF ELK GROVE  
POLICE EVIDENCE ACCOUNT  
8401 LAGUNA PALMS WAY  
ELK GROVE CA 95758-8045



**To Contact U.S. Bank**

**Commercial Customer**

**Service:**

1-877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:**

usbank.com

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**CORPORATE CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-534-9704-8915**

**Account Summary**

	# Items		
Beginning Balance on Apr 1		\$	41,182.04
Other Deposits	1		25,431.07
<b>Ending Balance on Apr 30, 2022</b>		<b>\$</b>	<b>66,613.11</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 6	CV SACR 63410695091180	Cash Vault Deposit	0695091180 \$ 25,431.07
<b>Total Other Deposits</b>			<b>\$ 25,431.07</b>

**Balance Summary**

Date	Ending Balance
Apr 6	66,613.11

Balances only appear for days reflecting change.

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

May 02, 2022

[LAIF Home](#)  
[PMIA Average Month](#)

CITY OF ELK GROVE

FINANCE DIRECTOR/TREASURER  
 CITY HALL  
 8400 LAGUNA PALMS WAY  
 ELK GROVE, CA 95758

[Tran Type Definitions](#)

Account Number: 98-34-274

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/8/2022	4/7/2022	RW	1700246	1660515	MATTHEW PAULIN	-3,000,000.00
4/15/2022	4/14/2022	QRD	1702685	N/A	SYSTEM	35,519.66

**Account Summary**

Total Deposit:	35,519.66	Beginning Balance:	51,107,506.03
Total Withdrawal:	-3,000,000.00	Ending Balance:	48,143,025.69



**FIVE STAR BANK**

PO Box 779000  
Rocklin CA 95677

(800) 416-6117  
[www.fivestarbanc.com](http://www.fivestarbanc.com)

1131701  
City of Elk Grove  
8401 Laguna Palms Way  
Elk Grove CA 95758

Date 4/30/22 Page 1  
Enclosures

<b>Public Money Market</b>		<b>Number of Enclosures</b>	0
Account Number	Ending 0656	Statement Dates	4/01/22 thru 4/30/22
Previous Balance	5,799,919.67	Average Ledger	5,799,919.67
Deposits/Credits	.00	Average Collected	5,799,919.67
Checks/Debits	.00	Annual Percentage Yield Earned	0.36%
Service Charge	.00	2022 Interest Paid	5,251.17
Current Balance	5,801,624.61	Interest Paid	1,704.94

**Deposits and Additions**

Date	Description	Amount
4/30	Interest Deposit	1,704.94

**Daily Balance Information**

Date	Balance
4/01	5,799,919.67
4/30	5,801,624.61

**Interest Rate Summary**

Date	Rate
3/31	0.288000%
4/07	0.375000%

**River City Bank**

WWW.RIVERCITYBANK.COM  
 PO Box 15247, Sacramento, CA 95851-0247  
 Return Service Requested

MEMBER  
**FDIC**



Last statement: March 31, 2022  
 This statement: April 30, 2022  
 Total days in statement period: 30

CITY OF ELK GROVE  
 8401 LAGUNA PALMS WAY  
 ELK GROVE CA 95758-8045

Page 1  
 7892454034  
 ( 0)

Direct inquiries to:  
 916-567-2836

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**THANK YOU FOR BANKING WITH US!**

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**SUMMARY OF ACCOUNT BALANCES**

Account	Number	Ending Balance
Public Fund Interest Checking	7892454034	\$0.00
Cash Sweep Balance	50-0540-34-9	\$5,531,105.54
<b>Investment totals as of April 30, 2022</b>		

**Public Fund Interest Checking**

Account number	7892454034
Low balance	\$0.00
Average balance	\$0.00
Avg collected balance	\$0

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$0.00
04-30	Ending totals	.00	.00	\$0.00

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$0.00
Interest earned	\$0.00

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**\*\* No activity this statement period \*\***

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Your Cash Sweep Account**

**ACCOUNT BALANCE \$5,531,105.54**

Account number

50-0540-34-9

**CASH SWEEP TRANSACTION SUMMARY AS OF 04/30/22**

<b>Beginning Balance</b>	<b>\$5,529,528.49</b>
Interest .....	1,577.05
Deposits .....	0.00
<b>Ending Balance</b>	<b>\$5,531,105.54</b>

**EXTENDED FDIC INSURED DEPOSIT BALANCES**

Depository Institution	Balance
THIRD COAST BANK, SSB HUMBLE, TX	53,105.54
GORHAM SAVINGS BANK GORHAM, ME	249,000.00
RENASANT BANK TUPELO, MS	249,000.00
FIRST BUSINESS BANK MADISON, WI	249,000.00
COLUMBIA BANK TACOMA, WA	249,000.00



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<b>Depository Institution</b>	<b>Balance</b>
LAKE FOREST BANK & TRUST LAKE FOREST, IL	249,000.00
METROPOLITAN COMMERCIAL B NEW YORK, NY	249,000.00
AXOS BANK SAN DIEGO, CA	249,000.00
CITIBANK N.A SIOUX FALLS, SD	249,000.00
MERIDIAN BANK MALVERN, PA	249,000.00
BOK FINANCIAL TULSA, OK	249,000.00
COMERICA BANK DALLAS, TX	249,000.00
HSBC BANK USA, NATIONAL A MCLEAN, VA	249,000.00
THE WASHINGTON TRUST CO. WESTERLY, RI	249,000.00
LUTHER BURBANK SAVINGS SANTA ROSA, CA	249,000.00
KEARNY BANK FAIRFIELD, NJ	249,000.00
ENCORE BANK LITTLE ROCK, AR	249,000.00
CITIZENS BANK, NA PROVIDENCE, RI	249,000.00
NORTHEAST BANK PORTLAND, ME	249,000.00
WEX BANK Midvale, U	249,000.00

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Depository Institution	Balance
BELL BANK FARGO, ND	249,000.00
PINNACLE BANK LINCOLN, NE	249,000.00
FORBRIGHT BANK CHEVY CHASE, MD	249,000.00
<b>CASH SWEEP BALANCE</b>	<b>\$5,531,105.54</b>
<b>AVERAGE BALANCE</b>	<b>\$5,529,528.49</b>
<b>ANNUAL PERCENTAGE YIELD</b>	<b>0.3500%</b>

**CASH SWEEP TRANSACTION ACTIVITY**

Date	Description	Transaction Amount	Balance
04-01	Beginning Balance		5,529,528.49
04-29	Int To 04/29/22	1,577.05	5,531,105.54
04-30	Ending Balance		<b>\$5,531,105.54</b>

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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
2,000,000.000	F H L M C M T N 0.250 12/04/2023 3137EAF2 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,926,680.00 96.3340	1,999,300.00 - 72,620.00	0.26	5,000.00 2,041.67
1,900,000.000	F H L M C M T N 0.375 09/23/2025 3137EAX3 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,742,338.00 91.7020	1,898,493.00 - 156,155.00	0.41	7,125.00 752.08
1,000,000.000	F H L M C M T N 0.750 05/28/2025 3134GVB31 Standard & Poors Rating: N/A Moody's Rating: Aaa	931,470.00 93.1470	999,750.00 - 68,280.00	0.80	7,500.00 3,187.50
700,000.000	F H L M C M T N 2.280 12/28/2022 3134GB5Z1 Standard & Poors Rating: AA+ Moody's Rating: Aaa	702,800.00 100.4000	698,250.00 4,550.00	2.27	15,960.00 5,453.00
1,000,000.000	F N M A 0.250 07/10/2023 3135G05G4 Standard & Poors Rating: AA+ Moody's Rating: Aaa	975,770.00 97.5770	999,300.00 - 23,530.00	0.26	2,500.00 770.83
2,000,000.000	F N M A 0.250 11/27/2023 3135G06H1 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,929,300.00 96.4650	1,999,200.00 - 69,900.00	0.26	5,000.00 2,138.89
1,000,000.000	F N M A 0.375 08/25/2025 3135G05X7 Standard & Poors Rating: AA+ Moody's Rating: Aaa	919,770.00 91.9770	997,720.00 - 77,950.00	0.41	3,750.00 687.50
2,530,000.000	F N M A 1.625 10/15/2024 3135G0W66 Standard & Poors Rating: AA+ Moody's Rating: Aaa	2,456,124.00 97.0800	2,529,510.30 - 73,386.30	1.67	41,112.50 1,827.22
2,000,000.000	F N M A 1.750 07/02/2024 3135G0V75 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,958,480.00 97.9240	2,022,117.00 - 63,637.00	1.79	35,000.00 11,569.44
1,000,000.000	F N M A Deb 0.625 04/22/2025 3135G03U5 Standard & Poors Rating: AA+ Moody's Rating: Aaa	935,900.00 93.5900	1,004,890.00 - 68,990.00	0.67	6,250.00 156.25



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
1,000,000.000	F N M A Deb 2.000 10/05/2022 3135G0T78 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,002,800.00 100.2800	998,760.00 4,040.00	1.99	20,000.00 1,444.44
1,000,000.000	Federal Agri Mtg Corp M T N 2.500 01/30/2023 3132X0G39 Standard & Poors Rating: N/A Moody's Rating: N/A	1,004,130.00 100.4130	1,000,000.00 4,130.00	2.49	25,000.00 6,319.44
860,000.000	Federal Farm Credit Bks 0.125 02/03/2023 3133EMPH9 Standard & Poors Rating: AA+ Moody's Rating: Aaa	848,742.60 98.6910	859,518.40 - 10,775.80	0.13	1,075.00 262.78
3,105,000.000	Federal Farm Credit Bks 0.125 04/13/2023 3133EMVP4 Standard & Poors Rating: AA+ Moody's Rating: Aaa	3,046,688.10 98.1220	3,100,901.40 - 54,213.30	0.13	3,881.25 194.06
750,000.000	Federal Farm Credit Bks 2.020 10/17/2022 3133EHS53 Standard & Poors Rating: AA+ Moody's Rating: Aaa	752,707.50 100.3610	745,530.00 7,177.50	2.01	15,150.00 589.17
694,000.000	Federal Farm Credit Bks 2.300 04/05/2024 3133EKG D2 Standard & Poors Rating: AA+ Moody's Rating: Aaa	689,114.24 99.2960	717,700.10 - 28,585.86	2.32	15,962.00 1,152.81
825,000.000	Federal Home Loan Bks 0.125 03/17/2023 3130ALRG1 Standard & Poors Rating: AA+ Moody's Rating: Aaa	811,090.50 98.3140	824,092.50 - 13,002.00	0.13	1,031.25 126.04
2,700,000.000	Federal Home Loan Bks 0.500 04/14/2025 3130AJHU6 Standard & Poors Rating: AA+ Moody's Rating: Aaa	2,519,775.00 93.3250	2,704,549.00 - 184,774.00	0.54	13,500.00 637.50
275,000.000	Federal Home Loan Bks 1.875 12/09/2022 313381BR5 Standard & Poors Rating: AA+ Moody's Rating: Aaa	275,409.75 100.1490	278,737.25 - 3,327.50	1.87	5,156.25 2,033.85
1,000,000.000	Federal Home Loan Bks 2.250 12/08/2023 3130A3VC5 Standard & Poors Rating: AA+ Moody's Rating: Aaa	995,170.00 99.5170	999,790.00 - 4,620.00	2.26	22,500.00 8,937.50

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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
750,000.000	Federal Home Loan Bks 2.500 12/09/2022 3130A3KM5 Standard & Poors Rating: AA+ Moody's Rating: Aaa	753,067.50 100.4090	759,154.95 - 6,087.45	2.49	18,750.00 7,395.83
1,000,000.000	Federal Home Loan Bks 2.750 12/13/2024 3130A3GE8 Standard & Poors Rating: AA+ Moody's Rating: Aaa	997,390.00 99.7390	1,059,380.00 - 61,990.00	2.76	27,500.00 10,541.67
1,500,000.000	Federal Home Loan Bks 3.375 12/08/2023 3130A0F70 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,517,955.00 101.1970	1,577,030.00 - 59,075.00	3.33	50,625.00 20,109.38
4,500,000.000	U S Treasury Note 08/31/2026 Var 91282CCW9 Standard & Poors Rating: N/A Moody's Rating: Aaa	4,098,150.00 91.0700	4,462,050.78 - 363,900.78	0.82	33,750.00 5,780.39
2,000,000.000	U S Treasury Note 0.125 02/15/2024 91282CBM2 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,911,960.00 95.5980	1,994,921.88 - 82,961.88	0.13	2,500.00 517.96
1,000,000.000	U S Treasury Note 0.125 11/30/2022 91282CAX9 Standard & Poors Rating: N/A Moody's Rating: Aaa	991,450.00 99.1450	999,570.32 - 8,120.32	0.13	1,250.00 521.98
2,000,000.000	U S Treasury Note 0.125 12/15/2023 91282CBA8 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,922,040.00 96.1020	1,997,343.75 - 75,303.75	0.13	2,500.00 940.93
5,000,000.000	U S Treasury Note 0.250 07/31/2025 91282CAB7 Standard & Poors Rating: N/A Moody's Rating: Aaa	4,586,550.00 91.7310	4,900,156.25 - 313,606.25	0.27	12,500.00 3,107.73
2,000,000.000	U S Treasury Note 0.375 01/31/2026 91282CBH3 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,817,660.00 90.8830	1,982,890.63 - 165,230.63	0.41	7,500.00 1,864.64
2,000,000.000	U S Treasury Note 0.375 12/31/2025 91282CBC4 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,822,180.00 91.1090	1,999,843.75 - 177,663.75	0.41	7,500.00 2,506.91



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
4,000,000.000	U S Treasury Note 0.625 07/31/2026 91282CCP4 Standard & Poors Rating: N/A Moody's Rating: Aaa	3,628,120.00 90.7030	3,967,187.50 - 339,067.50	0.69	25,000.00 6,215.47
2,000,000.000	U S Treasury Note 0.625 10/15/2024 91282CDB4 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,895,460.00 94.7730	1,987,968.75 - 92,508.75	0.66	12,500.00 546.45
5,000,000.000	U S Treasury Note 0.750 03/31/2026 91282CBT7 Standard & Poors Rating: N/A Moody's Rating: Aaa	4,594,350.00 91.8870	4,981,054.69 - 386,704.69	0.82	37,500.00 3,260.87
5,000,000.000	U S Treasury Note 0.750 05/31/2026 91282CCF6 Standard & Poors Rating: N/A Moody's Rating: Aaa	4,576,550.00 91.5310	4,962,500.00 - 385,950.00	0.82	37,500.00 15,659.34
5,000,000.000	U S Treasury Note 0.875 06/30/2026 91282CCJ8 Standard & Poors Rating: N/A Moody's Rating: Aaa	4,593,750.00 91.8750	5,037,109.38 - 443,359.38	0.95	43,750.00 14,623.62
2,000,000.000	U S Treasury Note 1.125 02/28/2025 912828ZC7 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,905,400.00 95.2700	2,065,937.50 - 160,537.50	1.18	22,500.00 3,790.76
6,000,000.000	U S Treasury Note 1.125 10/31/2026 91282CDG3 Standard & Poors Rating: N/A Moody's Rating: N/A	5,538,300.00 92.3050	5,955,859.38 - 417,559.38	1.22	67,500.00 33,933.42
1,000,000.000	U S Treasury Note 1.250 07/31/2023 912828S92 Standard & Poors Rating: N/A Moody's Rating: Aaa	986,090.00 98.6090	946,579.69 39,510.31	1.27	12,500.00 3,107.73
1,000,000.000	U S Treasury Note 1.250 08/31/2024 912828YE4 Standard & Poors Rating: N/A Moody's Rating: Aaa	964,690.00 96.4690	992,875.00 - 28,185.00	1.30	12,500.00 2,105.98
2,000,000.000	U S Treasury Note 1.500 01/31/2027 912828Z78 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,871,960.00 93.5980	1,927,226.57 - 55,266.57	1.60	30,000.00 7,458.56

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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
500,000.000	U S Treasury Note 1.500 03/31/2023 912828Q29 Standard & Poors Rating: N/A Moody's Rating: Aaa	497,520.00 99.5040	479,783.28 17,736.72	1.51	7,500.00 635.25
2,000,000.000	U S Treasury Note 1.500 09/30/2024 912828YH7 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,938,200.00 96.9100	2,090,156.25 - 151,956.25	1.55	30,000.00 2,540.98
1,000,000.000	U S Treasury Note 1.500 10/31/2024 912828YM6 Standard & Poors Rating: N/A Moody's Rating: Aaa	967,500.00 96.7500	992,171.87 - 24,671.87	1.55	15,000.00 7,540.98
1,000,000.000	U S Treasury Note 1.625 04/30/2023 912828R28 Standard & Poors Rating: N/A Moody's Rating: Aaa	994,690.00 99.4690	942,601.56 52,088.44	1.63	16,250.00 8,169.16
1,000,000.000	U S Treasury Note 1.625 10/31/2023 912828T91 Standard & Poors Rating: N/A Moody's Rating: Aaa	986,840.00 98.6840	944,989.06 41,850.94	1.65	16,250.00 8,169.16
1,000,000.000	U S Treasury Note 1.750 03/15/2025 91282CED9 Standard & Poors Rating: N/A Moody's Rating: Aaa	968,750.00 96.8750	992,656.25 - 23,906.25	1.81	17,500.00 2,235.05
1,500,000.000	U S Treasury Note 2.000 04/30/2024 912828X70 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,479,315.00 98.6210	1,539,468.75 - 60,153.75	2.03	30,000.00 15,081.52
375,000.000	U S Treasury Note 2.125 03/31/2024 912828W71 Standard & Poors Rating: N/A Moody's Rating: Aaa	370,987.50 98.9300	386,859.38 - 15,871.88	2.15	7,968.75 674.95
1,500,000.000	U S Treasury Note 2.125 11/30/2023 912828U57 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,489,980.00 99.3320	1,491,540.47 - 1,560.47	2.14	31,875.00 13,310.44
1,000,000.000	U S Treasury Note 2.250 01/31/2024 912828V80 Moody's Rating: Aaa	993,160.00 99.3160	1,019,984.38 - 26,824.38	2.26	22,500.00 5,593.92



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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
900,000.000	U S Treasury Note 2.500 01/31/2024 9128285Z9 Standard & Poors Rating: N/A Moody's Rating: Aaa	897,579.00 99.7310	940,834.81 - 43,255.81	2.51	22,500.00 5,593.92
1,000,000.000	U S Treasury Note 2.500 08/15/2023 912828VS6 Standard & Poors Rating: N/R Moody's Rating: Aaa	1,001,210.00 100.1210	981,859.38 19,350.62	2.50	25,000.00 5,179.56
750,000.000	U S Treasury Note 2.625 12/31/2023 9128285U0 Standard & Poors Rating: N/A Moody's Rating: Aaa	750,412.50 100.0550	777,996.09 - 27,583.59	2.62	19,687.50 6,580.63
1,000,000.000	U S Treasury Note 2.750 04/30/2023 9128284L1 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,005,630.00 100.5630	998,298.44 7,331.56	2.73	27,500.00 13,824.73
750,000.000	U S Treasury Note 2.750 05/31/2023 9128284S6 Standard & Poors Rating: N/A Moody's Rating: Aaa	754,102.50 100.5470	748,723.83 5,378.67	2.73	20,625.00 8,612.64
<b>Total US Government Issues</b>		<b>\$92,493,208.69</b>	<b>\$97,262,673.52</b> <b>- \$4,769,464.83</b>		<b>\$1,028,234.50</b> <b>\$298,014.48</b>
<b>Corporate Issues</b>					
245,000.000	Abacus Federal Svgs Bank C D 1.950 07/26/2024 00257TBD7 Moody's Rating: N/A	240,648.80 98.2240	245,000.00 - 4,351.20	1.98	4,777.50 65.45
1,000,000.000	Ace Ina Holding 3.150 03/15/2025 00440EAS6 Standard & Poors Rating: A Moody's Rating: A3	996,390.00 99.6390	1,099,450.00 - 103,060.00	3.16	31,500.00 4,025.00
246,000.000	Allegiance Bnk Texas C D 2.150 09/29/2022 01748DAX4 Moody's Rating: N/A	247,330.86 100.5410	245,311.20 2,019.66	2.14	5,289.00 28.98
1,635,000.000	Amazon Com Inc 0.450 05/12/2024 023135BW5 Standard & Poors Rating: AA Moody's Rating: A1	1,560,803.70 95.4620	1,632,612.90 - 71,809.20	0.47	7,357.50 3,453.94



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
1,500,000.000	Amazon Com Inc 3.300 04/13/2027 023135CF1 Standard & Poors Rating: AA Moody's Rating: A1	1,487,805.00 99.1870	1,497,405.00 - 9,600.00	3.33	49,500.00 2,475.00
246,000.000	American Eagle Bank C D 2.050 09/15/2022 02554BCW9	247,158.66 100.4710	245,139.25 2,019.41	2.04	5,043.00 221.06
2,000,000.000	American Honda Fin Corp Medium Term Note 1.200 07/08/2025 02665WDL2 Standard & Poors Rating: A- Moody's Rating: A3	1,859,940.00 92.9970	2,015,280.00 - 155,340.00	1.29	24,000.00 7,533.33
1,035,000.000	American Honda Finance Medium Term Note 1.500 01/13/2025 02665WEA5 Standard & Poors Rating: A- Moody's Rating: A3	985,454.55 95.2130	1,034,182.35 - 48,727.80	1.57	15,525.00 4,657.50
340,000.000	American Honda Finance Medium Term Note 2.600 11/16/2022 02665WCA7 Standard & Poors Rating: A- Moody's Rating: A3	341,098.20 100.3230	342,128.40 - 1,030.20	2.59	8,840.00 4,051.67
219,000.000	American Honda Finance Medium Term Note 3.625 10/10/2023 02665WCQ2 Standard & Poors Rating: A- Moody's Rating: A3	220,646.88 100.7520	219,015.33 1,631.55	3.60	7,938.75 463.09
1,000,000.000	Apple Inc 1.800 09/11/2024 037833DM9 Standard & Poors Rating: AA+ Moody's Rating: Aaa	977,080.00 97.7080	993,598.00 - 16,518.00	1.84	18,000.00 2,500.00
1,600,000.000	Apple Inc 2.300 05/11/2022 037833CQ1 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,600,368.00 100.0230	1,606,139.41 - 5,771.41	2.30	36,800.00 17,377.78
800,000.000	Apple Inc 2.400 01/13/2023 037833DE7 Standard & Poors Rating: AA+ Moody's Rating: Aaa	802,352.00 100.2940	796,174.42 6,177.58	2.39	19,200.00 5,760.00



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
500,000.000	Apple Inc 2.700 05/13/2022 037833BF6 Standard & Poors Rating: AA+ Moody's Rating: Aaa	500,245.00 100.0490	503,275.00 - 3,030.00	2.70	13,500.00 6,300.00
2,000,000.000	Apple Inc 2.850 05/11/2024 037833CU2 Standard & Poors Rating: AA+ Moody's Rating: Aaa	1,999,160.00 99.9580	2,073,773.99 - 74,613.99	2.85	57,000.00 26,916.67
1,000,000.000	Bank Amer Corp Sr Medium Term Note 06/19/2026 Var 06051GJD2 Standard & Poors Rating: A- Moody's Rating: A2	916,340.00 91.6340	1,002,320.00 - 85,980.00	1.44	13,190.00 4,836.33
2,500,000.000	Bank Of American Corp Medium Term Note 2.015 02/13/2026 06051GHY8 Standard & Poors Rating: A- Moody's Rating: A2	2,365,425.00 94.6170	2,579,085.00 - 213,660.00	2.13	50,375.00 10,914.58
246,000.000	Bank Of New England C D 3.250 07/31/2023 06426KAN8	249,751.50 101.5250	246,000.00 3,751.50	3.20	7,995.00 700.93
1,000,000.000	Bank Of New York Mellon Medium Term Note 3.250 09/11/2024 06406HCX5 Standard & Poors Rating: A Moody's Rating: A1	1,002,230.00 100.2230	1,049,425.89 - 47,195.89	3.24	32,500.00 4,513.89
950,000.000	Bank Of Ny Mellon Corp Medium Term Note 2.200 08/16/2023 06406FAD5 Standard & Poors Rating: A Moody's Rating: A1	941,877.50 99.1450	890,901.51 50,975.99	2.22	20,900.00 4,354.17
245,000.000	Bankers Bank Of The West C D 1.800 09/30/2024 06610TEE1 Moody's Rating: N/A	239,166.55 97.6190	245,000.00 - 5,833.45	1.84	4,410.00 386.63
245,000.000	Bankwest Inc C D 2.000 07/26/2024 06652CHA2 Moody's Rating: N/A	240,915.85 98.3330	245,000.00 - 4,084.15	2.03	4,900.00 67.12
246,000.000	Barclays Bnk De Reta C D 3.350 10/24/2023 06740KMP9	250,027.02 101.6370	246,000.00 4,027.02	3.30	8,241.00 158.05



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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
2,080,000.000	Berkshire Hathaway Fin 2.300 03/15/2027 084664CZ2 Standard & Poors Rating: AA Moody's Rating: Aa2	1,986,420.80 95.5010	2,079,604.80 - 93,184.00	2.41	47,840.00 6,112.89
1,000,000.000	Berkshire Hathaway Inc 2.750 03/15/2023 084670BR8 Standard & Poors Rating: AA Moody's Rating: Aa2	1,004,150.00 100.4150	985,955.32 18,194.68	2.74	27,500.00 3,513.89
1,500,000.000	Berkshire Hathaway Inc 3.125 03/15/2026 084670BS6 Standard & Poors Rating: AA Moody's Rating: Aa2	1,489,050.00 99.2700	1,637,430.00 - 148,380.00	3.15	46,875.00 5,989.58
655,000.000	Bmw Vehicle Lease Trust 0.330 12/26/2024 09690AAC7 Standard & Poors Rating: N/A Moody's Rating: Aaa	637,635.95 97.3490	654,932.40 - 17,296.45	0.34	2,161.50 36.03
725,000.000	Bmw Vehicle Lease Trust 2022 1 A B S Ser 2022 1 Cl A3 03/25/2025 Var 05601XAC3 Standard & Poors Rating: AAA Moody's Rating: N/A	705,954.25 97.3730	724,891.61 - 18,937.36	1.13	7,975.00 132.92
200,000.000	Burlingtn North Santa Fe 3.000 03/15/2023 12189LAM3 Standard & Poors Rating: AA- Moody's Rating: A3	200,802.00 100.4010	197,138.15 3,663.85	2.99	6,000.00 766.67
500,000.000	Capital Impact Partners Medium Term Note 2.150 09/15/2022 14020ACH5 Standard & Poors Rating: A Moody's Rating: N/A	497,905.00 99.5810	500,000.00 - 2,095.00	2.16	10,750.00 1,373.61
750,000.000	Capital Impact Partners Medium Term Note 3.000 05/15/2024 14020AB86 Standard & Poors Rating: A Moody's Rating: N/A	728,865.00 97.1820	750,000.00 - 21,135.00	3.09	22,500.00 4,750.00
1,000,000.000	Capital Impact Partners Medium Term Note 3.450 07/15/2023 14020AA79 Standard & Poors Rating: A Moody's Rating: N/A	989,220.00 98.9220	1,000,000.00 - 10,780.00	3.49	34,500.00 1,533.33



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
245,000.000	Capital One Bk USA Natl Assn C D 2.000 08/21/2024 14042TCB1	240,692.90 98.2420	245,000.00 - 4,307.10	2.04	4,900.00 926.30
246,000.000	Capital One Natl Assn McLean Va C D 2.650 05/22/2024 14042RLP4	245,665.44 99.8640	246,000.00 - 334.56	2.65	6,519.00 2,857.64
246,000.000	Celtic Bank C D 1.700 09/30/2024 15118RSC2 Moody's Rating: N/A	239,569.56 97.3860	246,123.00 - 6,553.44	1.75	4,182.00 366.64
880,000.000	Charles Schwab Corp 2.450 03/03/2027 808513BY0 Standard & Poors Rating: A Moody's Rating: A2	828,150.40 94.1080	879,049.60 - 50,899.20	2.60	21,560.00 3,473.56
246,000.000	Choice Bank C D 2.200 12/15/2022 17037VBK7	247,606.38 100.6530	246,000.00 1,606.38	2.19	5,412.00 237.24
246,000.000	Citibank Na C D 3.300 09/07/2023 17312QS34 Moody's Rating: N/A	249,904.02 101.5870	246,000.00 3,904.02	3.25	8,118.00 1,223.26
246,000.000	Citizens State Bk C D 2.500 05/30/2024 176688CN7	244,883.16 99.5460	246,000.00 - 1,116.84	2.51	6,150.00 539.18
650,000.000	Colgate Palmolive Co Medium Term Note 2.100 05/01/2023 19416QEC0 Standard & Poors Rating: AA- Moody's Rating: Aa3	648,277.50 99.7350	620,048.00 28,229.50	2.11	13,650.00 6,825.00
750,000.000	Colgate Palmolive Co Medium Term Note 2.250 11/15/2022 19416QEL0 Standard & Poors Rating: AA- Moody's Rating: Aa3	750,547.50 100.0730	738,098.50 12,449.00	2.25	16,875.00 7,781.25
246,000.000	Commercial Bank C D 3.400 11/15/2023 20143PDV9 Moody's Rating: N/A	250,157.40 101.6900	246,000.00 4,157.40	3.34	8,364.00 366.64

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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
245,000.000	Community First Bank C D 0.850 03/27/2024 20370AAE7 Moody's Rating: N/A	236,937.05 96.7090	245,000.00 - 8,062.95	0.88	2,082.50 22.82
245,000.000	Congressional Bank C D 2.100 07/24/2024 20726ABD9 Moody's Rating: N/A	241,474.45 98.5610	245,000.00 - 3,525.55	2.13	5,145.00 1,367.30
245,000.000	Country Bank New York C D 3.000 01/25/2024 22230PBY5 Moody's Rating: N/A	247,234.40 100.9120	244,755.00 2,479.40	2.97	7,350.00 120.82
245,000.000	Crescent Bank Trust C D 1.100 03/20/2025 225645DN7	232,438.85 94.8730	245,000.00 - 12,561.15	1.16	2,695.00 81.22
1,250,000.000	Deere John Capital Corp Medium Term Note 0.700 01/15/2026 24422EVK2 Standard & Poors Rating: A Moody's Rating: A2	1,136,162.50 90.8930	1,212,787.50 - 76,625.00	0.77	8,750.00 2,576.39
246,000.000	Eagle Bank C D 2.500 05/24/2024 27002YEN2	244,915.14 99.5590	246,000.00 - 1,084.86	2.51	6,150.00 117.95
245,000.000	Enerbank USA Salt Lake City C D 1.800 01/29/2025 29278TMR8	237,804.35 97.0630	245,000.00 - 7,195.65	1.85	4,410.00 24.16
245,000.000	Enterprise Bank Trust C D 1.800 11/08/2024 29367SJQ8	238,745.15 97.4470	245,980.00 - 7,234.85	1.85	4,410.00 277.89
245,000.000	Finwise Bk C D 1.750 09/30/2024 31810PAQ2	238,882.35 97.5030	245,000.00 - 6,117.65	1.79	4,287.50 375.89
245,000.000	First National Bk Sr Ks C D 1.850 08/30/2024 334342CD2 Moody's Rating: N/A	239,769.25 97.8650	245,000.00 - 5,230.75	1.89	4,532.50 397.37



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
245,000.000	Fnb Of McGregor Tx C D 1.800 12/30/2024 32112UDJ7 Moody's Rating: N/A	238,149.80 97.2040	245,000.00 - 6,850.20	1.85	4,410.00 386.63
246,000.000	Focus Bank C D 2.200 11/24/2022 34415LAP6 Moody's Rating: N/A	247,579.32 100.6420	246,000.00 1,579.32	2.19	5,412.00 2,342.73
1,520,000.000	Gm Fin Auto Lsng Tr A B S Ser 2022 1 Cl A 3 1.900 03/20/2025 36265MAC9 Standard & Poors Rating: N/A Moody's Rating: Aaa	1,490,040.80 98.0290	1,519,986.93 - 29,946.13	1.94	28,880.03 882.45
705,000.000	Gm Fin Cons Aut Rec Tr A B S Ser 2022 2 Cl A 3 02/16/2027 Var 362585AC5 Standard & Poors Rating: AAA Moody's Rating: Aaa	703,096.50 99.7300	704,852.66 - 1,756.16	3.11	21,855.00 1,092.75
480,000.000	Gm Fin Cons Auto Rec A B S Ser 2022 1 Cl A 3 1.260 11/16/2026 380146AC4 Standard & Poors Rating: AAA Moody's Rating: N/A	460,972.80 96.0360	479,958.29 - 18,985.49	1.31	6,048.00 252.00
535,000.000	Gm Fin Cons Auto Rec Tr A B S Ser 2021 4 Cl A 3 0.680 09/16/2026 362554AC1 Standard & Poors Rating: AAA Moody's Rating: Aaa	514,076.15 96.0890	534,986.36 - 20,910.21	0.71	3,638.00 151.58
246,000.000	Goldman Sachs Bk USA New York C D 2.300 07/26/2022 38148PLT2	247,001.22 100.4070	246,000.00 1,001.22	2.29	5,658.00 1,472.63
695,000.000	Guardian Life Global Fdg Ser 144A Medium Term Note 3.246 03/29/2027 40139LBF9 Standard & Poors Rating: AA+ Moody's Rating: Aa2	678,695.30 97.6540	695,000.00 - 16,304.70	3.32	22,559.70 2,005.31
1,190,000.000	Honda Auto Rec Ownr Tr A B S Ser 2022 1 Cl A 3 1.880 05/15/2026 43815BAC4 Standard & Poors Rating: AAA Moody's Rating: Aaa	1,156,870.40 97.2160	1,189,821.02 - 32,950.62	1.93	22,372.00 994.31



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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
740,000.000	Honda Auto Rec Ownr Tr 2021 4 A B S Ser 2021 4 CI A3 01/21/2026 Var 43815GAC3 Standard & Poors Rating: N/A Moody's Rating: Aaa	711,754.20 96.1830	739,844.01 - 28,089.81	0.92	6,586.00 182.94
1,810,000.000	Htundai Auto Rec Tr A B S Ser 2021 B CI A 3 0.380 01/15/2026 44934KAC8 Standard & Poors Rating: AAA Moody's Rating: N/A	1,740,731.30 96.1730	1,809,600.53 - 68,869.23	0.39	6,878.00 286.58
875,000.000	Hyundai Auto Lease Tr 2022 A A B S Ser 2022 A CI A3 01/15/2025 Var 44891WAC3 Standard & Poors Rating: AAA Moody's Rating: Aaa	850,465.00 97.1960	874,980.66 - 24,515.66	1.19	10,150.00 451.11
530,000.000	Hyundai Auto Rec Tr A B S Ser 2021 C CI A3 0.740 05/15/2026 44935FAD6 Standard & Poors Rating: AAA Moody's Rating: N/A	506,759.50 95.6150	529,881.70 - 23,122.20	0.77	3,922.00 174.31
1,300,000.000	Hyundai Auto Rec Tr A B S Ser 2022 A CI A3 10/15/2026 Var 448977AD0 Standard & Poors Rating: AAA Moody's Rating: N/A	1,271,738.00 97.8260	1,299,949.95 - 28,211.95	2.27	28,860.00 1,282.67
300,000.000	IBM Corp 2.875 11/09/2022 459200JC6 Standard & Poors Rating: A- Moody's Rating: A3	301,146.00 100.3820	304,485.00 - 3,339.00	2.86	8,625.00 4,120.83
450,000.000	Intel Corp 2.700 12/15/2022 458140AM2 Standard & Poors Rating: A+ Moody's Rating: A1	452,880.00 100.6400	451,790.00 1,090.00	2.68	12,150.00 4,590.00
1,000,000.000	John Deere Capital Corp Medium Term Note 06/24/2024 Var 24422ETT6 Standard & Poors Rating: A Moody's Rating: A2	993,750.00 99.3750	1,064,370.00 - 70,620.00	2.67	26,500.00 9,348.61
500,000.000	John Deere Capital Corp Medium Term Note 3.650 10/12/2023 24422EUM9 Standard & Poors Rating: A Moody's Rating: A2	506,825.00 101.3650	502,240.00 4,585.00	3.60	18,250.00 963.19





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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
910,000.000	John Deere Owner Tr A B S Ser 2022 Cl A 3 09/15/2026 Var 47787JAC2 Standard & Poors Rating: N/A Moody's Rating: Aaa	889,434.00 97.7400	909,798.71 - 20,364.71	2.37	21,112.00 938.31
1,500,000.000	Jpmorgan Chase Co 2.005 03/13/2026 46647PBH8 Standard & Poors Rating: A- Moody's Rating: A2	1,413,120.00 94.2080	1,547,070.00 - 133,950.00	2.13	30,075.00 4,010.00
1,000,000.000	Jpmorgan Chase Co 2.083 04/22/2026 46647PBK1 Standard & Poors Rating: A- Moody's Rating: A2	940,430.00 94.0430	1,032,430.00 - 92,000.00	2.21	20,830.00 520.75
1,000,000.000	Jpmorgan Chase Co 2.301 10/15/2025 46647PBF2 Standard & Poors Rating: A- Moody's Rating: A2	958,900.00 95.8900	1,057,920.00 - 99,020.00	2.40	23,010.00 1,022.67
245,000.000	Lakeside Bank C D 1.800 09/27/2024 51210SQV2 Moody's Rating: N/A	239,200.85 97.6330	244,412.00 - 5,211.15	1.84	4,410.00 48.33
245,000.000	Live Oak Banking Company C D 1.850 11/27/2024 538036GU2 Moody's Rating: N/A	238,833.35 97.4830	245,000.00 - 6,166.65	1.90	4,532.50 372.53
246,000.000	Mainstreet Bank C D 2.800 04/26/2024 56065GAG3	245,559.66 99.8210	246,000.00 - 440.34	2.60	6,396.00 87.62
246,000.000	Medallion Bk Salt Lake City C D 3.250 07/31/2023 58404DCM1	249,751.50 101.5250	246,000.00 3,751.50	3.20	7,995.00 657.12
246,000.000	Merrick Bk South Jordan Ut C D 2.250 11/29/2022 59013JG29	247,662.96 100.6760	244,708.50 2,954.46	2.23	5,535.00 30.33
1,790,000.000	Met Life Glob Funding I Medium Term Note Ser 144A 1.875 01/11/2027 59217GER6 Standard & Poors Rating: AA- Moody's Rating: Aa3	1,640,212.80 91.6320	1,787,959.40 - 147,746.60	2.05	33,562.50 10,255.21





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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
1,180,000.000	Met Tower Global Funding Fr Medium Term Note Ser 144A 1.250 09/14/2026 58989V2D5 Standard & Poors Rating: AA- Moody's Rating: Aa3	1,059,297.80 89.7710	1,178,914.40 - 119,616.60	1.39	14,750.00 1,925.69
1,000,000.000	Microsoft Corp 2.000 08/08/2023 594918BQ6 Standard & Poors Rating: AAA Moody's Rating: Aaa	996,750.00 99.6750	954,380.76 42,369.24	2.01	20,000.00 4,611.11
400,000.000	Microsoft Corp 2.125 11/15/2022 594918AQ7 Standard & Poors Rating: AAA Moody's Rating: Aaa	400,184.00 100.0460	390,458.00 9,726.00	2.12	8,500.00 3,919.44
1,000,000.000	Microsoft Corp 2.375 05/01/2023 594918AT1 Standard & Poors Rating: AAA Moody's Rating: Aaa	999,160.00 99.9160	972,335.78 26,824.22	2.38	23,750.00 11,875.00
2,670,000.000	Morgan Stanley 0.790 05/30/2025 61747YEA9 Standard & Poors Rating: BBB+ Moody's Rating: A1	2,497,117.50 93.5250	2,671,418.75 - 174,301.25	0.84	21,093.00 8,847.34
246,000.000	Morgan Stanley Bank Na C D 2.650 01/11/2023 61747MF63 Moody's Rating: N/A	248,366.52 100.9620	246,000.00 2,366.52	2.63	6,519.00 1,964.63
245,000.000	Morgan Stanley Pvt Bank C D 3.550 11/08/2023 61760ARS0	249,422.25 101.8050	245,000.00 4,422.25	3.49	8,697.50 4,146.21
260,000.000	Pepsico Inc 2.750 03/01/2023 713448CG1 Standard & Poors Rating: A+ Moody's Rating: A1	261,050.40 100.4040	256,781.20 4,269.20	2.74	7,150.00 1,191.67
245,000.000	Preferred Bank C D 1.950 08/30/2024 740367HR1	240,322.95 98.0910	245,000.00 - 4,677.05	1.99	4,777.50 418.85
210,000.000	Procter Gamble Co The 2.150 08/11/2022 742718EU9 Standard & Poors Rating: AA- Moody's Rating: Aa3	210,415.80 100.1980	202,887.30 7,528.50	2.15	4,515.00 1,003.33



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
250,000.000	Prvdc Hlth Svc Obl Gr 4.379 10/01/2023 743755AJ9 Standard & Poors Rating: A+ Moody's Rating: A1	251,765.00 100.7060	262,385.00 - 10,620.00	4.35	10,947.50 912.29
1,000,000.000	Qualcomm Inc 3.450 05/20/2025 747525AF0 Standard & Poors Rating: A Moody's Rating: A2	1,002,050.00 100.2050	1,108,190.00 - 106,140.00	3.44	34,500.00 15,429.17
245,000.000	Raymond James Bk Natl Assn ST C D 1.800 11/08/2024 75472RAK7	238,779.45 97.4610	245,000.00 - 6,220.55	1.85	4,410.00 2,102.30
245,000.000	Royal Svgs Bk Chicago Ill C D 0.400 10/23/2025 780684AJ5	224,148.05 91.4890	245,000.00 - 20,851.95	0.44	980.00 21.48
410,000.000	Salesforce Com Inc 0.625 07/15/2024 79466LAG9 Standard & Poors Rating: A+ Moody's Rating: A2	388,446.30 94.7430	409,790.90 - 21,344.60	0.66	2,562.50 754.51
230,000.000	Schwab Charles Corp 0.750 03/18/2024 808513BN4 Standard & Poors Rating: A Moody's Rating: A2	220,231.90 95.7530	229,885.00 - 9,653.10	0.78	1,725.00 206.04
246,000.000	Spring Bk Bronx N Y C D 3.150 09/27/2023 849430AV5	249,372.66 101.3710	246,000.00 3,372.66	3.11	7,749.00 84.92
1,250,000.000	State Street Corp 3.700 11/20/2023 857477AM5 Standard & Poors Rating: A Moody's Rating: A1	1,264,125.00 101.1300	1,261,655.00 2,470.00	3.66	46,250.00 20,684.03
2,500,000.000	Svenska Handelsbanken Ab Ny C D 0.255 10/14/2022 86959RTW0	2,483,375.00 99.3350	2,500,126.08 - 16,751.08	0.26	6,375.00 3,506.25
245,000.000	Synchrony Bank C D 3.300 07/11/2024 87164WBW7 Standard & Poors Rating: N/A Moody's Rating: N/A	246,776.25 100.7250	260,802.50 - 14,026.25	3.28	8,085.00 2,436.58



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
246,000.000	Systematic Savings Bank C D 2.150 11/17/2022 87185EAC7 Moody's Rating: N/A	247,503.06 100.6110	245,508.00 1,995.06	2.14	5,289.00 202.87
245,000.000	The City National Bank Of Metr C D 1.750 12/09/2024 17801GBW8	238,086.10 97.1780	245,000.00 - 6,913.90	1.80	4,287.50 258.42
795,000.000	Toyota At Rec Own Tr A B S Ser 2022 B Cl A 3 09/15/2026 Var 89238FAD5 Standard & Poors Rating: AAA Moody's Rating: Aaa	791,883.60 99.6080	794,981.40 - 3,097.80	2.94	23,293.50 1,164.68
1,850,000.000	Toyota Lease Owner A B S Ser 2022 A Cl A 3 1.960 02/20/2025 89238LAC4 Standard & Poors Rating: AAA Moody's Rating: N/A	1,806,081.00 97.6260	1,849,708.81 - 43,627.81	2.01	36,260.00 1,007.22
1,000,000.000	Toyota Lease Owner Trust A B S Ser 2021 B Cl A 3 0.420 10/21/2024 89239CAC3 Standard & Poors Rating: N/A Moody's Rating: Aaa	967,160.00 96.7160	999,986.50 - 32,826.50	0.43	4,200.00 128.33
317,000.000	Toyota Motor Credit Corp Medium Term Note 2.000 10/07/2024 89236TGL3 Standard & Poors Rating: A+ Moody's Rating: A1	308,624.86 97.3580	317,000.00 - 8,375.14	2.05	6,340.00 422.67
625,000.000	Toyota Motor Credit Corp Medium Term Note 2.250 10/18/2023 89236TDK8 Standard & Poors Rating: A+ Moody's Rating: A1	619,643.75 99.1430	600,479.25 19,164.50	2.27	14,062.50 507.81
375,000.000	Toyota Motor Credit Corp Medium Term Note 2.700 01/11/2023 89236TEL5 Standard & Poors Rating: A+ Moody's Rating: A1	375,870.00 100.2320	371,703.75 4,166.25	2.69	10,125.00 3,093.75
2,000,000.000	Toyota Mtr Cr Corp Medium Term Note 1.125 06/18/2026 89236TJK2 Standard & Poors Rating: A+ Moody's Rating: A1	1,814,260.00 90.7130	1,992,600.00 - 178,340.00	1.24	22,500.00 8,312.50



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ASSET DETAIL (continued)					
Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
245,000.000	Triad Bk Frontenac Mo C D 1.750 01/23/2025 89579NCC5 Moody's Rating: N/A	237,554.45 96.9610	245,000.00 - 7,445.55	1.80	4,287.50 93.97
246,000.000	Ubs Bank USA C D 3.350 10/17/2023 90348JEJ5 Moody's Rating: N/A	250,034.40 101.6400	246,000.00 4,034.40	3.30	8,241.00 316.09
200,000.000	United Parcel Service 2.450 10/01/2022 911312AQ9 Standard & Poors Rating: A- Moody's Rating: A2	200,502.00 100.2510	202,260.00 - 1,758.00	2.44	4,900.00 408.33
1,500,000.000	Unitedhealth Group Inc 1.150 05/15/2026 91324PEC2 Standard & Poors Rating: A+ Moody's Rating: A3	1,367,505.00 91.1670	1,510,192.30 - 142,687.30	1.26	17,250.00 7,954.17
245,000.000	Upper Pennisua State Bank C D 1.750 12/27/2024 91630PAS0	237,872.95 97.0910	245,000.00 - 7,127.05	1.80	4,287.50 46.99
1,000,000.000	US Bank Na Cincinnati Medium Term Note 2.050 01/21/2025 90331HPL1 Standard & Poors Rating: AA- Moody's Rating: A1	966,800.00 96.6800	1,043,900.00 - 77,100.00	2.12	20,500.00 5,694.44
540,000.000	Walmart Inc 1.050 09/17/2026 931142ER0 Standard & Poors Rating: AA Moody's Rating: Aa2	491,464.80 91.0120	538,979.40 - 47,514.60	1.15	5,670.00 693.00
245,000.000	Washington Federal Sav C D 2.000 08/30/2024 938828BM1 Moody's Rating: N/A	240,599.80 98.2040	245,000.00 - 4,400.20	2.04	4,900.00 429.59
246,000.000	West Town Bank And Trust C D 3.250 09/28/2023 956310AH9	249,714.60 101.5100	246,000.00 3,714.60	3.20	7,995.00 744.74
<b>Total Corporate Issues</b>		<b>\$81,029,989.43</b>	<b>\$84,031,367.33 - \$3,001,377.90</b>		<b>\$1,646,361.98 \$332,372.52</b>
<b>Foreign Issues</b>					



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ACCOUNT NUMBER: 19-507670  
 THE CITY OF ELK GROVE

This statement is for the period from  
 April 1, 2022 to April 30, 2022

### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
1,000,000.000	Bank Of Montreal Medium Term Note 1.250 09/15/2026 06368FAC3 Standard & Poors Rating: A- Moody's Rating: A2	892,370.00 89.2370	998,215.80 - 105,845.80	1.40	12,500.00 1,631.94
1,500,000.000	Bank Of Montreal Medium Term Note 1.850 05/01/2025 06367WB85 Standard & Poors Rating: A- Moody's Rating: A2	1,424,205.00 94.9470	1,548,465.00 - 124,260.00	1.95	27,750.00 13,875.00
400,000.000	Inter American Devel Bk 2.500 01/18/2023 4581X0DA3 Standard & Poors Rating: AAA Moody's Rating: Aaa	400,896.00 100.2240	394,750.40 6,145.60	2.49	10,000.00 2,861.11
650,000.000	Inter American Devel Bk 2.625 01/16/2024 4581X0DF2 Standard & Poors Rating: AAA Moody's Rating: Aaa	649,434.50 99.9130	649,844.00 - 409.50	2.63	17,062.50 4,976.56
3,390,000.000	Inter American Devel Bk Medium Term Note 0.500 09/23/2024 4581X0DZ8 Standard & Poors Rating: AAA Moody's Rating: Aaa	3,205,550.10 94.5590	3,387,491.40 - 181,941.30	0.53	16,950.00 1,789.17
1,685,000.000	Inter American Devel Bk Medium Term Note 0.625 07/15/2025 4581X0DN5 Standard & Poors Rating: AAA Moody's Rating: Aaa	1,564,050.70 92.8220	1,692,329.75 - 128,279.05	0.67	10,531.25 3,100.87
4,200,000.000	Inter American Devel Bk Medium Term Note 0.875 04/20/2026 4581X0DV7 Standard & Poors Rating: AAA Moody's Rating: Aaa	3,859,590.00 91.8950	4,180,764.00 - 321,174.00	0.95	36,750.00 1,122.92
1,500,000.000	Inter American Devel Bk Medium Term Note 1.700 11/15/2024 45818WCS3 Standard & Poors Rating: AAA Moody's Rating: Aaa	1,453,260.00 96.8840	1,495,005.00 - 41,745.00	1.75	25,500.00 11,758.33
1,000,000.000	Inter American Devel Bk Medium Term Note 2.375 04/09/2024 45818WCJ3 Standard & Poors Rating: N/A Moody's Rating: N/A	992,920.00 99.2920	1,034,725.00 - 41,805.00	2.39	23,750.00 1,451.39



ACCOUNT NUMBER: 19-507670  
THE CITY OF ELK GROVEThis statement is for the period from  
April 1, 2022 to April 30, 2022**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
695,000.000	Inter American Devel Bk Medium Term Note 3.000 10/04/2023 4581X0CC0 Standard & Poors Rating: N/A Moody's Rating: Aaa	698,815.55 100.5490	691,766.17 7,049.38	2.98	20,850.00 1,563.75
1,000,000.000	International Bank 0.750 03/11/2025 459058JA2 Standard & Poors Rating: AAA Moody's Rating: Aaa	940,470.00 94.0470	994,290.00 - 53,820.00	0.80	7,500.00 1,041.67
2,500,000.000	International Bank M T N 0.500 10/28/2025 459058JL8 Standard & Poors Rating: AAA Moody's Rating: Aaa	2,293,425.00 91.7370	2,501,600.00 - 208,175.00	0.54	12,500.00 104.17
1,000,000.000	International Bank M T N 1.500 08/28/2024 459056HV2 Standard & Poors Rating: AAA Moody's Rating: Aaa	970,020.00 97.0020	998,583.00 - 28,563.00	1.55	15,000.00 2,541.67
1,000,000.000	International Bank M T N 1.625 01/15/2025 459058HT3 Standard & Poors Rating: AAA Moody's Rating: Aaa	965,760.00 96.5760	1,009,130.00 - 43,370.00	1.68	16,250.00 4,784.72
1,000,000.000	International Bank M T N 1.875 10/07/2022 459058ES8 Standard & Poors Rating: AAA Moody's Rating: Aaa	1,000,980.00 100.0980	956,561.00 44,419.00	1.87	18,750.00 1,250.00
2,500,000.000	International Bank M T N 2.500 03/19/2024 459058GQ0 Standard & Poors Rating: AAA Moody's Rating: Aaa	2,489,225.00 99.5690	2,556,995.00 - 67,770.00	2.51	62,500.00 7,291.67
1,000,000.000	International Bank M T N 3.000 09/27/2023 459058GL1 Standard & Poors Rating: AAA Moody's Rating: Aaa	1,006,000.00 100.6000	995,910.00 10,090.00	2.98	30,000.00 2,833.33
2,750,000.000	Royal Bk Cda Medium Term Note 1.150 07/14/2026 78016EZT7 Standard & Poors Rating: A Moody's Rating: A1	2,465,650.00 89.6600	2,748,405.00 - 282,755.00	1.28	31,625.00 9,399.65
<b>Total Foreign Issues</b>		<b>\$27,272,621.85</b>	<b>\$28,834,830.52 - \$1,562,208.67</b>		<b>\$395,768.75 \$73,377.92</b>
<b>Taxable Municipal Issues</b>					

ACCOUNT NUMBER: 19-507670  
THE CITY OF ELK GROVEThis statement is for the period from  
April 1, 2022 to April 30, 2022

## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
210,000.000	Arroyo Grande Ca Dissolved Redev Agy Successor Agy Tax Alloc Txbl Ref 3.394 09/01/2022 Taxable 042816AE8 Standard & Poors Rating: AA Moody's Rating: N/A	211,365.00 100.6500	212,515.80 - 1,150.80	3.37	7,127.40 1,187.90
215,000.000	Arroyo Grande Ca Dissolved Redev Agy Successor Agy Tax Alloc Txbl Ref 3.514 09/01/2023 Taxable 042816AF5 Standard & Poors Rating: AA Moody's Rating: N/A	217,107.00 100.9800	217,689.65 - 582.65	3.48	7,555.10 1,259.18
125,000.000	Avalon Ca Cmnty Impt Agy Successor Agy Tax Allocation Ref Ser B 3.750 09/01/2022 Taxable 053412AY8 Standard & Poors Rating: AA Moody's Rating: N/A	125,803.75 100.6430	133,706.25 - 7,902.50	3.73	4,687.50 781.25
1,000,000.000	Cabrillo Ca Cmnty Clg Dist Ref Ser B 2.034 08/01/2024 Taxable 127109QA7 Standard & Poors Rating: AA Moody's Rating: Aa2	973,460.00 97.3460	1,000,000.00 - 26,540.00	2.09	20,340.00 5,085.00
500,000.000	California ST Eductnl Facs Auth Revenue Ref Santa Clara University 2.475 04/01/2023 Taxable 130179JY1 Standard & Poors Rating: N/A Moody's Rating: Aa3	499,915.00 99.9830	505,770.00 - 5,855.00	2.47	12,375.00 1,031.25
385,000.000	California ST Hsg Fin Agy Revenue Ser A 2.975 08/01/20232 Taxable 13034PYP6 Standard & Poors Rating: AA Moody's Rating: Aa3	385,334.95 100.0870	383,294.45 2,040.50	2.97	11,453.75 2,863.44
300,000.000	California ST Univ Revenue Ref Ser B 1.646 11/01/2024 Taxable 13077DKC5 Standard & Poors Rating: AA- Moody's Rating: Aa2	288,204.00 96.0680	300,000.00 - 11,796.00	1.71	4,938.00 2,469.00
1,000,000.000	California ST Var Purp Bds Go 3.000 04/01/2024 Taxable 13063DLZ9 Standard & Poors Rating: AA- Moody's Rating: Aa2	1,000,610.00 100.0610	1,051,050.00 - 50,440.00	3.00	30,000.00 2,500.00
1,000,000.000	California ST Various Purpose 2.500 10/01/2022 Taxable 13063DDF2 Standard & Poors Rating: AA- Moody's Rating: Aa2	1,004,230.00 100.4230	1,009,780.00 - 5,550.00	2.49	25,000.00 2,083.33



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## ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
210,000.000	California ST Various Purpose 3.500 08/01/2023 Taxable 13063DGU6 Standard & Poors Rating: AA- Moody's Rating: Aa2	212,394.00 101.1400	214,092.90 - 1,698.90	3.46	7,350.00 1,837.50
250,000.000	Citrus Ca Cmnty College Dis Taxable Go Ref Bds 2020 A 0.819 08/01/2025 Taxable 17741RGC6 Standard & Poors Rating: AA Moody's Rating: Aa1	230,140.00 92.0560	250,000.00 - 19,860.00	0.89	2,047.50 511.88
400,000.000	Colton Ca Jt Uni Sch Dist Taxable Go Ref Bds 2020 1.052 08/01/2025 Taxable 197036PL4 Standard & Poors Rating: AA Moody's Rating: Aa3	374,580.00 93.6450	400,000.00 - 25,420.00	1.12	4,208.00 1,052.00
1,000,000.000	Contra Costa Cnty Ca Redev Agy Successor Agy Tax Allocation Txbl 2.250 08/01/2022 Taxable 212263AS6 Standard & Poors Rating: AA Moody's Rating: N/A	1,002,560.00 100.2560	1,004,500.00 - 1,940.00	2.24	22,500.00 5,625.00
500,000.000	Davis Ca Redev Successor Agy Tax Allocation Txbl Ref Ser B 1.850 09/01/2024 Taxable 23886PAP0 Standard & Poors Rating: AA- Moody's Rating: N/A	483,595.00 96.7190	500,000.00 - 16,405.00	1.91	9,250.00 1,541.67
470,000.000	Hawthorne Ca Cops Ref Ser B Txbl 2.800 08/01/2022 Taxable 420507CJ2 Standard & Poors Rating: AA Moody's Rating: N/A	470,916.50 100.1950	481,021.50 - 10,105.00	2.79	13,160.00 3,290.00
250,000.000	Loma Linda Ca Redev Agy Successor Agy Tax Allocation Ref Ser B 2.375 08/01/2022 Taxable 54148TAN6 Standard & Poors Rating: AA Moody's Rating: N/A	250,715.00 100.2860	250,280.00 435.00	2.37	5,937.50 1,484.38
500,000.000	Long Beach Ca Cmnty Clg Dist Txbl Ref Ser H 1.803 08/01/2024 Taxable 542411NJ8 Standard & Poors Rating: AA Moody's Rating: Aa2	482,255.00 96.4510	500,000.00 - 17,745.00	1.87	9,015.00 2,253.75
245,000.000	Malibu Ca Cops Txbl Ref Ser A 3.000 11/01/2023 Taxable 56117PDV5 Standard & Poors Rating: AA+ Moody's Rating: N/A	245,543.90 100.2220	247,035.95 - 1,492.05	2.99	7,350.00 3,675.00





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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
500,000.000	Ohlone Ca Cmnty Clg Dist Ref 1.814 08/01/2024 Taxable 677765GV5 Standard & Pooers Rating: AA+ Moody's Rating: Aa1	485,000.00 97.0000	500,000.00 - 15,000.00	1.87	9,070.00 2,267.50
290,000.000	Ontario Ca International Arprt Auth Revenue Ref 2.798 05/15/2024 Taxable 683042AH8 Standard & Pooers Rating: AA Moody's Rating: N/A	287,856.90 99.2610	295,926.30 - 8,069.40	2.82	8,114.20 3,741.55
270,000.000	Palm Springs Ca Cmnty Redevagy Successor Agy Tax Alloc Taxable Ref 3.000 09/01/2025 Taxable 69667ABW5 Standard & Pooers Rating: AA- Moody's Rating: N/A	267,791.40 99.1820	295,404.30 - 27,612.90	3.02	8,100.00 1,350.00
100,000.000	Pittsburg Ca Successor Agy Redev Agy Ref Txbf Ser A 3.588 08/01/2023 Taxable 86459LBC1 Standard & Pooers Rating: AA Moody's Rating: N/A	101,026.00 101.0260	101,967.00 - 941.00	3.55	3,588.00 897.00
120,000.000	Sacramento Ca Pensn Oblg Ser A 6.420 08/01/2023 Taxable 786056BB6 Standard & Pooers Rating: AA Moody's Rating: A1	125,388.00 104.4900	135,956.40 - 10,568.40	6.14	7,704.00 1,926.00
150,000.000	Sacramento Cnty Ca Santn Dists Fing Auth Revenue Ref Ser B 3.203 12/01/2023 Taxable 786134VD5 Standard & Pooers Rating: AA Moody's Rating: Aa2	150,682.50 100.4550	151,516.50 - 834.00	3.19	4,804.50 2,001.88
400,000.000	San Bernardino Ca Cmnty Clg Dist Election Of 2018 Ser A 1 1.964 08/01/2023 Taxable 796720MF4 Standard & Pooers Rating: AA Moody's Rating: Aa1	396,312.00 99.0780	400,000.00 - 3,688.00	1.98	7,856.00 1,964.00
300,000.000	San Diego Ca Redev Agy Successor Agy Tax Allocation Ref Sub Ser B 2.750 09/01/2023 Taxable 79730WBL3 Standard & Pooers Rating: AA Moody's Rating: N/A	300,555.00 100.1850	297,705.00 2,850.00	2.74	8,250.00 1,375.00
265,000.000	San Diego Ca Redev Successor Agy Tax Allocation Txbf Ref Ser B 3.375 09/01/2023 Taxable 79730WAZ3 Standard & Pooers Rating: AA Moody's Rating: N/A	267,636.75 100.9950	265,530.00 2,106.75	3.34	8,943.75 1,490.63





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### ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
500,000.000	San Jose Ca Evergreen Cmnty Clg Dist Ref 1.908 08/01/2024 Taxable 798189PW0 Standard & Poors Rating: AA+ Moody's Rating: Aa1	486,325.00 97.2650	500,000.00 - 13,675.00	1.96	9,540.00 2,385.00
100,000.000	Solano Cnty Ca Cmnty Clg Dist Ref 2.055 08/01/2023 Taxable 83412PFK3 Standard & Poors Rating: AA Moody's Rating: Aa2	99,564.00 99.5640	100,000.00 - 436.00	2.06	2,055.00 513.75
250,000.000	Sonoma Cnty Ca Jnr Clg Dist Txbl Ref 2.061 08/01/2024 Taxable 835569GR9 Standard & Poors Rating: AA Moody's Rating: Aa2	244,462.50 97.7850	250,000.00 - 5,537.50	2.11	5,152.50 1,288.13
985,000.000	Tulare Ca Redev Agy Successor Agy Tax Allocation Ref Ser B 3.269 08/01/2022 Taxable 899115AX7 Standard & Poors Rating: AA Moody's Rating: N/A	989,885.60 100.4960	1,012,632.40 - 22,746.80	3.25	32,199.65 8,049.91
250,000.000	Univ Of California Ca Revenues Ser BA 3.297 05/15/2023 Taxable 91412HBK8 Standard & Poors Rating: AA Moody's Rating: Aa2	252,130.00 100.8520	253,385.00 - 1,255.00	3.27	8,242.50 3,800.71
250,000.000	Univ Of California Ca Revenues Txbl Gen Ref Ser Ap 3.059 05/15/2024 Taxable 91412GXA8 Standard & Poors Rating: AA Moody's Rating: Aa2	249,525.00 99.8100	260,702.50 - 11,177.50	3.06	7,647.50 3,526.35
500,000.000	Univ Of California Ca Rgts Med Center Pooled Revenue Ref Ser M 2.259 05/15/2024 Taxable 913366HY9 Standard & Poors Rating: AA- Moody's Rating: Aa3	492,395.00 98.4790	499,510.00 - 7,115.00	2.29	11,295.00 5,208.25
300,000.000	West Sacramento Ca Area Flood Control Agy Assmnt Revenue Ref 1.929 09/01/2023 Taxable 955627CN2 Standard & Poors Rating: AA- Moody's Rating: N/A	297,441.00 99.1470	300,000.00 - 2,559.00	1.95	5,787.00 964.50
<b>Total Taxable Municipal Issues</b>		<b>\$13,952,705.75</b>	<b>\$14,280,971.90</b> <b>- \$328,266.15</b>		<b>\$352,644.35</b> <b>\$83,281.69</b>
<b>Total Taxable Bonds</b>		<b>\$214,748,525.72</b>	<b>\$224,409,843.27</b> <b>- \$9,661,317.55</b>		<b>\$3,423,009.58</b> <b>\$787,046.61</b>
<b>Total Assets</b>		<b>\$215,029,017.51</b>	<b>\$224,690,335.06</b> <b>- \$9,661,317.55</b>		<b>\$3,423,026.37</b> <b>\$787,052.63</b>



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**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
		\$787,052.63	\$787,052.63		
	<b>Accrued Income</b>				
	<b>Grand Total</b>	\$215,816,070.14	\$225,477,387.69		

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Yield at Market, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

For further information, please contact your account manager or relationship manager.





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## PURCHASE SUMMARY

Settlement Date	Description	Cash	Tax Cost
<b>Cash and Equivalents</b>			
	First American Treasury Oblig Fd Cl Y #3801 31846V807	- 3,228,649.87	3,228,649.87
	Combined Purchases For The Period 4/ 1/22 - 4/30/22	- \$3,228,649.87	\$3,228,649.87
	<b>Total Cash and Equivalents</b>		

### Taxable Bonds

	Amazon Com Inc 3.300 04/13/2027 023135CF1	- 1,497,405.00	1,497,405.00
04/27/22	Purchased 1,500,000 Par Value Trade Date 4/25/22 Purchased Through Morgan Stanley & Co. LLC Swift External Ref#: 8211503133805183 1,500,000 Par Value At 99.827 %		
	Gm Fin Cons Aut Rec Tr A B S Ser 2022 2 Cl A 3 02/16/2027 Var 362585AC5	- 704,852.66	704,852.66
04/13/22	Purchased 705,000 Par Value Trade Date 4/5/22 Purchased Through Rbc Capital Markets, LLC Swift External Ref#: 8209503133775073 705,000 Par Value At 99.97910071 %		
	Toyota At Rec Own Tr A B S Ser 2022 B Cl A 3 09/15/2026 Var 89238FAD5	- 794,981.40	794,981.40
04/13/22	Purchased 795,000 Par Value Trade Date 4/7/22 Purchased Through Mitsubishi Ufj Securities USA Swift External Ref#: 8209703133778641 795,000 Par Value At 99.99766038 %		
	U S Treasury Note 1.500 01/31/2027 912828Z78		





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**PURCHASE SUMMARY (continued)**

<b>Settlement Date</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
04/28/22	Purchased 1,000,000 Par Value Trade Date 4/27/22 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8211703133809875 1,000,000 Par Value At 94.199219 %	- 941,992.19	941,992.19
<b>Total Taxable Bonds</b>		<b>- \$3,939,231.25</b>	<b>\$3,939,231.25</b>
<b>Total Purchases</b>		<b>- \$7,167,881.12</b>	<b>\$7,167,881.12</b>

**U.S. Bank Pivot**  
**Month End Investment Detail w/Accruals**

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 05/06/2022 at 12:15:51 pm  
 Print Date: 04/30/2022  
 As of Date:

Account Number: 6746047800 Name: PARS/CITY OF ELK GROVE PRHCP

Asset Name	CUSIP	Current Allocation	Units	Price	Date Priced	Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income	Yield	Accrued Income
<b>Cash &amp; Cash Equivalents</b>											
SHORT TERM FDS-TAXABLE (ACM)	31846V567	5.1%	232,337.5100	1.0000	04/29/2022	232,337.51	232,337.51	0.00	459.21	0.2%	32.64
FIRST AM GOVT OB FD CLZ						232,337.51	232,337.51	0.00	459.21	0.2%	32.64
<b>Total for SHORT TERM FDS-TAXABLE (ACM)</b>											
<b>Total For Cash &amp; Cash Equivalents</b>											
<b>Mutual/Collective Funds</b>											
<b>CLOSED END MUTUAL FUND EQUITY</b>											
ISHARES CORE MSCI EAFE ETF	46432F842	4.7%	3,317.0000	64.8100	04/29/2022	214,974.77	206,516.86	8,457.91	8,209.58	3.8%	
ISHARES CORE S P 500 ETF	464287200	13.8%	1,508.0000	413.5600	04/29/2022	623,648.48	362,113.68	261,534.80	8,892.68	1.4%	
ISHARES RUSSELL 2000 GROWTH ETF	464287648	3.5%	699.0000	224.5900	04/29/2022	156,988.41	154,031.69	2,956.72	654.26	0.4%	
ISHARES RUSSELL 2000 VALUE ETF	464287630	3.6%	1,099.0000	148.8200	04/29/2022	163,553.18	134,067.86	29,485.32	2,839.82	1.7%	
ISHARES RUSSELL MID CAP ETF	464287499	4.8%	3,018.0000	71.9900	04/29/2022	217,265.82	168,015.18	49,250.64	2,686.02	1.2%	
ISHARES S P 500 GROWTH ETF	464287309	5.1%	3,489.0000	66.7800	04/29/2022	232,995.42	132,165.00	100,830.42	1,454.91	0.6%	
ISHARES S P 500 VALUE ETF	464287408	6.4%	1,965.0000	147.9800	04/29/2022	290,780.70	210,964.26	79,816.44	5,604.18	1.9%	
VANGUARD FTSE EMERGING MARKETS ETF	922042858	3.3%	3,441.0000	43.4400	04/29/2022	149,477.04	143,778.52	5,698.52	4,696.97	3.1%	
VANGUARD REAL ESTATE ETF	922908553	1.8%	791.0000	103.9400	04/29/2022	82,216.54	67,279.53	14,937.01	2,385.66	2.9%	
<b>Total for CLOSED END MUTUAL FUND EQUITY</b>											
<b>CLOSED END MUTUAL FUND FIXED</b>											
ISHARES CORE U.S. AGGREGATE BOND ETF	464287226	36.7%	16,179.0000	102.8700	04/29/2022	1,664,333.73	1,801,423.34	-137,089.61	31,662.30	1.9%	
<b>Total for CLOSED END MUTUAL FUND FIXED</b>											
<b>MUTUAL FUNDS-FIXED TAXABLE</b>											
VANGUARD HIGH YIELD CORPORATE ADM	922031760	1.0%	8,657.2140	5.4300	04/29/2022	47,008.67	51,070.62	-4,061.95	2,146.99	4.6%	185.62
VANGUARD SHORT TERM INVT GRADE #539	922031836	10.0%	44,709.7280	10.1700	04/29/2022	454,697.93	476,272.45	-21,574.52	7,958.33	1.8%	701.26
<b>Total for MUTUAL FUNDS-FIXED TAXABLE</b>											
<b>Total For Mutual/Collective Funds</b>											
<b>Total For Account 6746047800</b>											
<b>Grand Total</b>											

\*\*\*\*\* End Of Report \*\*\*\*\*

## City of Elk Grove Investment Pool

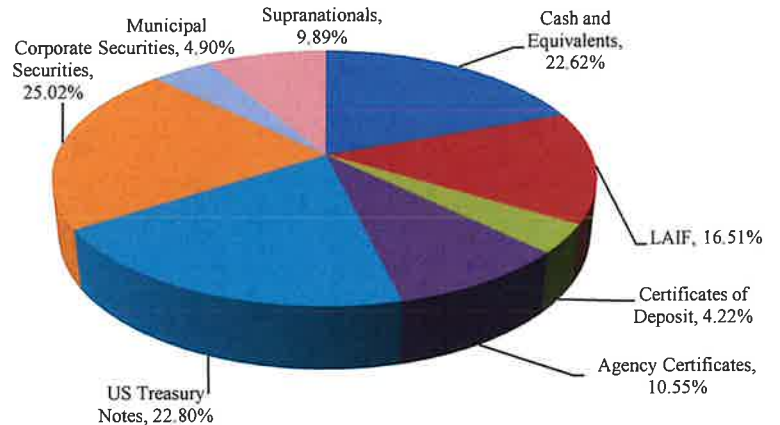
### Monthly Review - APRIL 2022

#### INVESTMENT POLICY SUMMARY

The funds are invested pursuant to the objectives and requirements set forth in the City’s investment policy. The City of Elk Grove’s investment policy has three objectives: (1) safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner which seeks to ensure the preservation of principal in the overall portfolio (2) the City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This goal shall be achieved by maintaining a prudent portion of the City’s portfolio in liquid, short-term instruments which can readily be converted to cash if necessary, and (3) the City’s investment portfolio shall be designed with the objective of attaining a sound rate of return throughout budgetary and economic cycles, commensurate with the City’s investment risk constraints and the cash flow characteristics of the portfolio. In accordance with California Government Code Section 53607, the Elk Grove City Council has authorized the City Treasurer to invest on behalf of the City, to manage the City’s investment program consistent with this investment policy, and to maintain a system of internal controls to regulate the activities of subordinate officials. It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time. It is further recognized, that in a well diversified investment portfolio, occasional measured losses are inevitable due to economic, bond market or individual security credit analysis. These occasional losses must be considered within the context of the overall investment program objectives and the resultant long term rate-of-return.

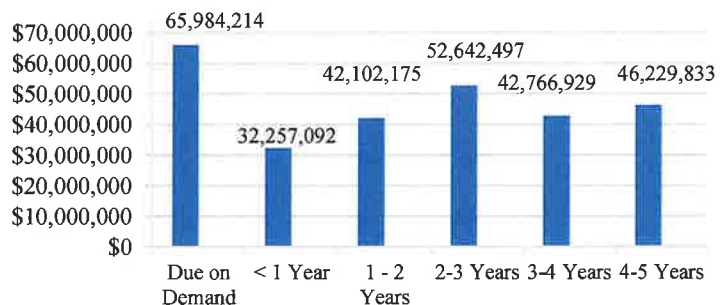
#### Portfolio by Asset Class

Investment Description	Portfolio at Cost	Effective Monthly Yield
Cash and Equivalents	22.62%	0.36%
LAIF	16.51%	0.52%
Certificates of Deposit	4.22%	2.06%
Agency Certificates	10.55%	1.35%
US Treasury Notes	22.80%	1.35%
Corporate Securities	25.02%	2.08%
Municipal Securities	4.90%	2.67%
Supranationals	9.89%	1.68%
<b>External Third Party Investment Managers</b>		
State Treasurer's Office (LAIF)		\$ 48,143,026



#### Maturity Schedule

Maturity	Market Value	%
Due on Demand		
< 1 Year	65,984,214	23.40%
1 - 2 Years	32,257,092	11.44%
2-3 Years	42,102,175	14.93%
3-4 Years	52,642,497	18.67%
4-5 Years	42,766,929	15.17%
4-5 Years	46,229,833	16.39%
<b>Total</b>	<b>\$ 281,982,739</b>	<b>100.00%</b>



FISCAL YEAR TO DATE INTEREST \$2,948,081\*

\*This amount does not include unrealized gains/ losses for the Fiscal Year.