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OFFICE OF THE CITY CLERK
OAKLAND

2019 FEB -7 PM 2:32

AGENDA REPORT

TO: Sabrina B. Landreth
City Administrator

FROM: Katano Kasaine
Director of Finance

SUBJECT: Cash Management Report

DATE: January 28, 2019

City Administrator Approval

Date:

2/5/19

RECOMMENDATION

Staff Recommends That The City Council Receive The Cash Management Report For The Quarter Ended December 31, 2018.

EXECUTIVE SUMMARY

As a continuing best practice and in accordance with the City's Investment Policy, the Finance Department continues to submit a quarterly informational cash management report to the City Council. For the quarter ended December 2018, the City's Investment Portfolio had a balance of \$1.03 billion and yielded 2.24 percent, while the Successor Agency's Investment Portfolio had a balance of \$8.47 million and yielded 2.33 percent.

BACKGROUND / LEGISLATIVE HISTORY

The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of December 31, 2018, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year (FY) 2018-2019. 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 the **Attachment A** are each portfolio's current market value and yield as of December 31, 2018, 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. Also included are reviews of key economic factors which may affect the portfolio's potential investment results.

Item: _____
Finance and Management Committee
February 19, 2019

ANALYSIS AND POLICY ALTERNATIVES

Cash Position

The City's Portfolio balances increased from \$909.69 million as of September 30, 2018 to \$1.03 billion as of December 31, 2018. This net increase was mainly due to receipt of \$176.74 million in property taxes, offset by debt service payments of approximately \$86.93 million, and other vendor payments.

The Successor Agency's portfolio decreased from a balance of \$9.49 million as of September 30, 2018 to a balance of \$8.47 million as of December 31, 2018. The portfolio decreased due to vendor payments of approximately \$1.02 million.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending December 31, 2018 was 2.24 percent. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending December 31, 2018 was 2.33 percent. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a lower fund balance and a shorter investment horizon due to cash flow needs, while the City and the Port of Oakland Portfolio have a higher fund balance and a more stable long-term investment horizon, allowing for longer-term, high yielding securities.

The City Portfolio underperformed the one (1) year government agencies benchmark, which had a yield of 2.48 percent and City Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which had yield of 2.29 percent. The City and Successor Portfolio lagged the one (1) year government agencies benchmark due to short duration to meet daily liquidity needs.

The performance comparison to LAIF, should be considered in context of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. Moreover, 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. Rather, the primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

FISCAL IMPACT

This is an informational report, there are no budget implications associated with the report.

PUBLIC OUTREACH / INTEREST

This item did not require any additional public outreach other than the required posting on the City's website.

COORDINATION

This report was prepared by the Finance Department, Treasury Bureau.

SUSTAINABLE OPPORTUNITIES

Economic: The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the parameters of the City's Investment Policy. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

Environmental: To the extent that new investment opportunities are found in companies if or when financially prudent that are involved in environmentally positive activities, the City will invest in these companies (i.e. Commercial Paper, Medium Term Notes, etc.) if permitted by the City Investment Policy.

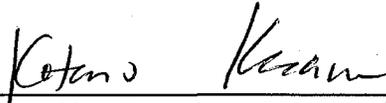
Social Equity: The City's policy is to invest, if or when financially prudent in companies that promote the use and production of renewable energy resources and any other types of socially responsible investments. Optimization of the portfolios, while observing those key areas, will not only produce interest earnings to the General Fund, but these monies may be available for services to disadvantaged areas, or enhanced recreational or social venues. Furthermore, the Treasury Bureau makes every effort to identify and purchase additional qualifying investments from renewable energy and other socially responsible companies.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council accept the Cash Management Report for the Quarter Ended December 31, 2018.

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

Respectfully submitted,



Katano Kasaine
Director of Finance, Finance Department

Reviewed by:
David Jones, Treasury Administrator
Treasury Bureau

Prepared by:
Max Kumar, Investment Officer
Treasury Bureau

Attachments (1):

A: ***Cash Management Report for the Quarter Ended December 31, 2018***

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City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For The Quarter Ended December 31, 2018 Finance Department Bureau of Treasury

DAVID JONES
Treasury Administrator

Investment Staff
Max Kumar, Investment Officer

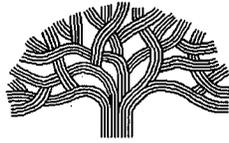


**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED December 31, 2018**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2018**

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

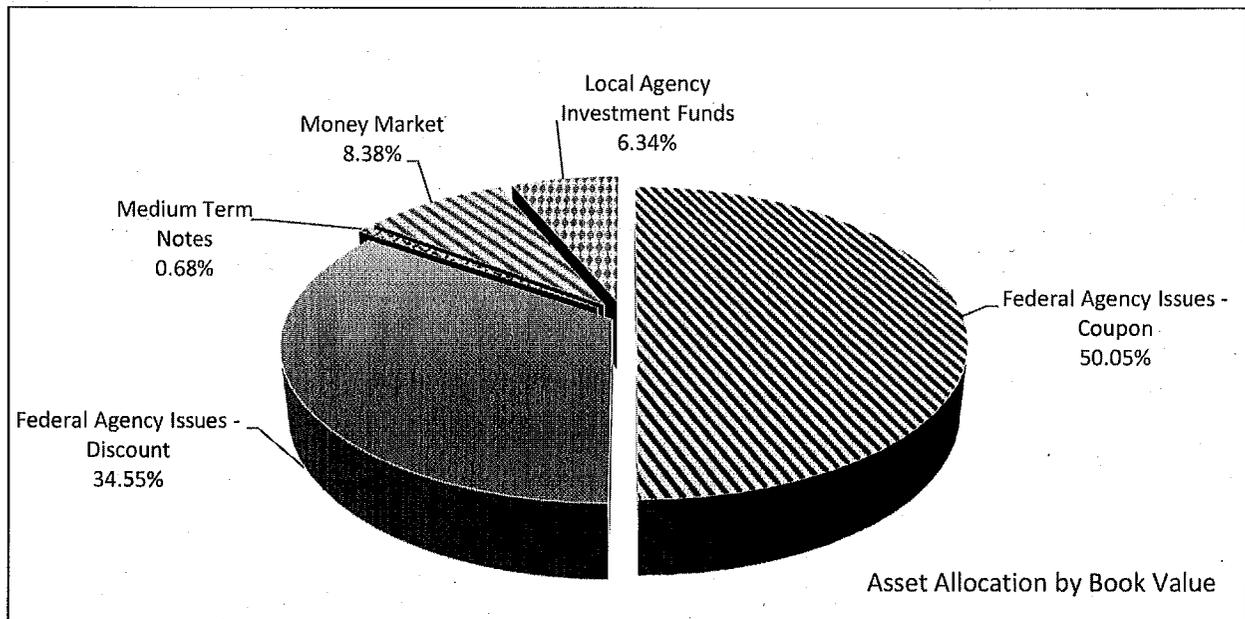
JANUARY 28, 2019



Pooled Fund Portfolio Statistics
For the month ended December 31, 2018

Average Daily Balance	\$962,651,582
Net Earning Quarter	\$4,944,245
Month End Yield	2.24%
Average Maturity	307 days
Daily Liquidity	14.72%
180 Day Liquidity	51.17%

Investments	Par Value	Market Value	Book Value
Federal Agency Issues - Coupon	514,000,000	511,553,527	513,388,664
Federal Agency Issues - Discount	358,000,000	355,428,426	354,373,757
Medium Term Notes	7,000,000	6,940,666	6,998,440
Money Market	86,000,000	86,000,000	86,000,000
Local Agency Investment Funds	65,000,000	64,859,106	65,000,000
Total	\$ 1,030,000,000	\$ 1,024,860,942	\$ 1,025,760,860



**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2018**

I. ECONOMIC REVIEW

MARKET OVERVIEW

According to the U.S Department of Commerce, Real Gross Domestic Product – the output of goods and services produced by labor – is expected to increase at an annual rate of 2.8 percent in the fourth quarter of 2018. The Real GDP had increased 3.4 percent in the third quarter of 2018, in line with the economists' expectations. The increase was due to rebound in consumer spending, strong exports and firm business investment.

The U.S jobs surged in December 2018, ending the year on a powerful note. According to the Bureau of Labor Statistics, Nonfarm payroll increased 312,000 jobs in December 2018. The main unemployment rate rose to 3.9 percent, as more workers joined the labor force. The Economists had expected a gain of only 176,000 in jobs. Job gains occurred in all sectors with strongest growth in health care, retail, construction, and manufacturing sectors. The jobs market remains stronger despite concerns of global economic slowdown.

U.S consumer spending increased solidly in November 2018. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, increased 0.4 percent in November after increasing 0.8 percent in October 2018. The increase was above the economists' expectations. The personal consumption expenditure (PCE) price index excluding food and energy increased 0.1 percent in November, after a 0.1 percent gain in October 2018. The core PCE is the Federal Reserve's preferred inflation measure and has a 2 percent target.

U.S consumer prices fell for the first time in nine months in December 2018 amid a plunge in the cost of gasoline, but the underlying inflation pressures remained firm as rental housing and healthcare costs rose steadily. The Labor Department reported that its Consumer Price Index decreased 0.1 percent in December after CPI was unchanged in November 2018. The index was below expectations as it was forecasted to rise by 0.1 percent. The Consumer Price Index has increased 1.9 percent over the past year, which is now close to the FOMC's inflation threshold of 2 percent.

U.S consumer confidence declined sharply in December 2018, as consumers were less optimistic about the future expectations amid global economic slowdowns. The Conference Board reported that its index of consumer confidence decreased by 8.3 points in December to 128.1. This was the largest one month drop since July 2015. The economists had expected an increase to 133.5.

U.S retail sales slightly increased in November 2018, as increase in sales of furniture, electronics and other range of goods was offset by the decline in gasolines prices. The Commerce Department reported that retail sales rose 0.2 percent in November 2018. The economists were expecting an increase of 0.2 percent. In October 2018, retail sales had increased 1.1 percent. Retail sales has increased 4.2 percent since November 2017.

U.S manufacturing activity slowed sharply to a 2-year low, as import tariffs cause bottlenecks and slow down production; the Institute for Supply Management (ISM) said its manufacturing index decreased to a reading of 54.1 in December 2018 from 59.3 in October 2018. Any number above 50% signals expansion.

U.S producer prices decreased in December 2018, amid declines in cost of energy products and trade services. The Labor Department reported that its producer price index for final demand decreased 0.2 percent in December 2018 after increasing 0.1 percent in November 2018. In the 12 months through December 2018, the PPI rose 2.5 percent.

Similarly, Prices for U.S import prices fell the most in the last 3 years in November, as cost of petroleum decreased amid stronger dollar. According to U.S. Bureau of Labor Statistics, import prices dropped 1.6 percent in November 2018, US imports prices had increased 0.5 percent in October 2018. In the 12 months through November 2018, import prices had increased 0.7 percent, the decrease suggested that strong dollar was curbing import inflation pressures.

U.S homebuilding increased more than expected in November 2018 as multi-family housing projects soared, despite rising interest rates and construction of single family homes falling. The Commerce Department reported that Housing Starts increased 3.2 percent to a seasonally adjusted annual rate of 1.256 million units. October's Housing Starts was revised down to show starts dropping to a rate of 1.217 million units. Economists had forecasted housing starts to decrease to a pace of 1.225 million units. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, decreased 4.6 percent to a rate of 824,000 units in November 2018.

Sales of new U.S single family homes decreased to a 2 ½ year low in October 2018, the Commerce Department reported that new home sales dropped 8.9 percent to a seasonally adjusted annual rate of 544,000 units in October 2018. Economists were expecting an increase of 3.7 percent to 608,000 units. The housing market had continued to gain momentum as buyers are taking advantage of still low interest rates and steady job growth, despite higher home prices and limited inventory, however there are signs that the housing market could be slowing down due to rising building material costs, shortage of land and labor and higher interest rates in the future.

Similarly, U.S existing home sales unexpectedly rose in November 2018, but was the biggest annual decline in last 7 ½ years. The National Association of Realtors reported that its index of existing home sales increased 1.9 percent to a seasonally adjusted annual rate of 5.32 million homes. Existing home sales, has decreased 7.0 percent from a year ago, the largest annual drop since May 2011.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee ("FOMC"). The FOMC held meetings on November 8th and December 19th 2018. On December 19th, the FOMC had for the fourth time this year and for the ninth time this decade increased its federal funds target rate from 2.00-2.25 percent to 2.25-2.50 percent.

The FOMC contributed this 25-basis point increase to strengthening economic and labor markets. FOMC expects inflation on a 12-month basis is expected to remain somewhat near 2 percent in the near term but to stabilize around the 2 percent objective over the medium term. The FOMC kept its 2018 policy outlook unchanged, as it's expects additional gradual rate increases in 2019, however FOMC will continue to monitor global economic and financial developments and assess their implications for the economic outlook.

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. Inflation had picked up in recent months, however it continues to run below the committee's two percent longer run objective. The FOMC anticipates inflation to rise gradually toward two percent over the medium term as the labor market improves further.

The FOMC currently expects that, with gradual adjustments in the stance of monetary policy, economic activity will continue to expand at a moderate pace and labor market indicators will continue to strengthen. However, FOMC indicated that the actual path of federal funds rate will depend of future incoming economic data.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances increased from \$909.69 million as of September 30, 2018 to \$1.02 billion as of December 31, 2018. This net increase was mainly due to receipt of \$176.74 million in property taxes, offset by debt service payments of approximately \$86.93 million, and other vendor payments.

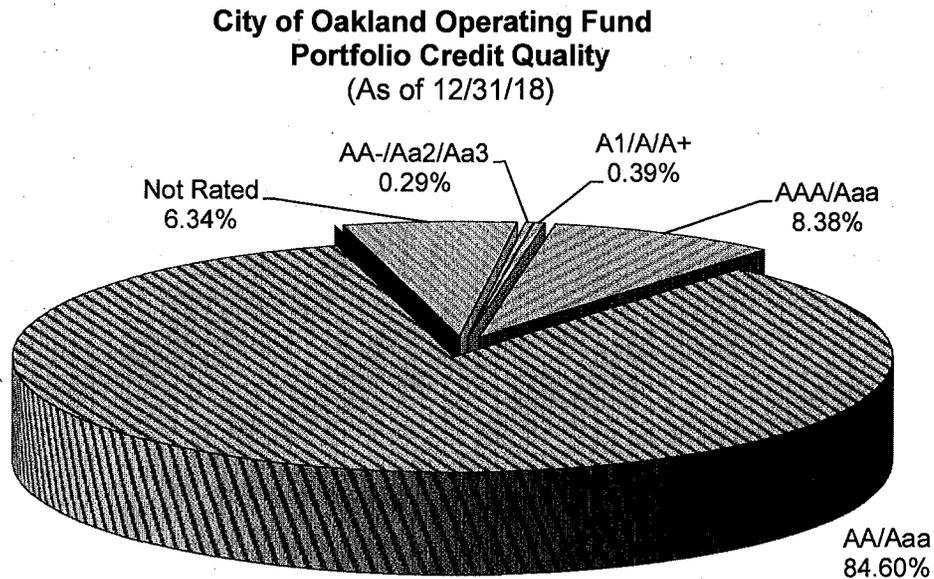
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2018-2019, 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 December 31, 2018. Approximately 84.60% of Operating Fund investments were rated in the AA/Aaa category while 8.38% in AAA/Aaa and 6.34 % primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), the remaining 0.68% in A/A1/AA/Aa3. 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 2018-2019 does not have a rating criteria level for government agencies.



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 December 31, 2018 is approximately \$114.00 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:

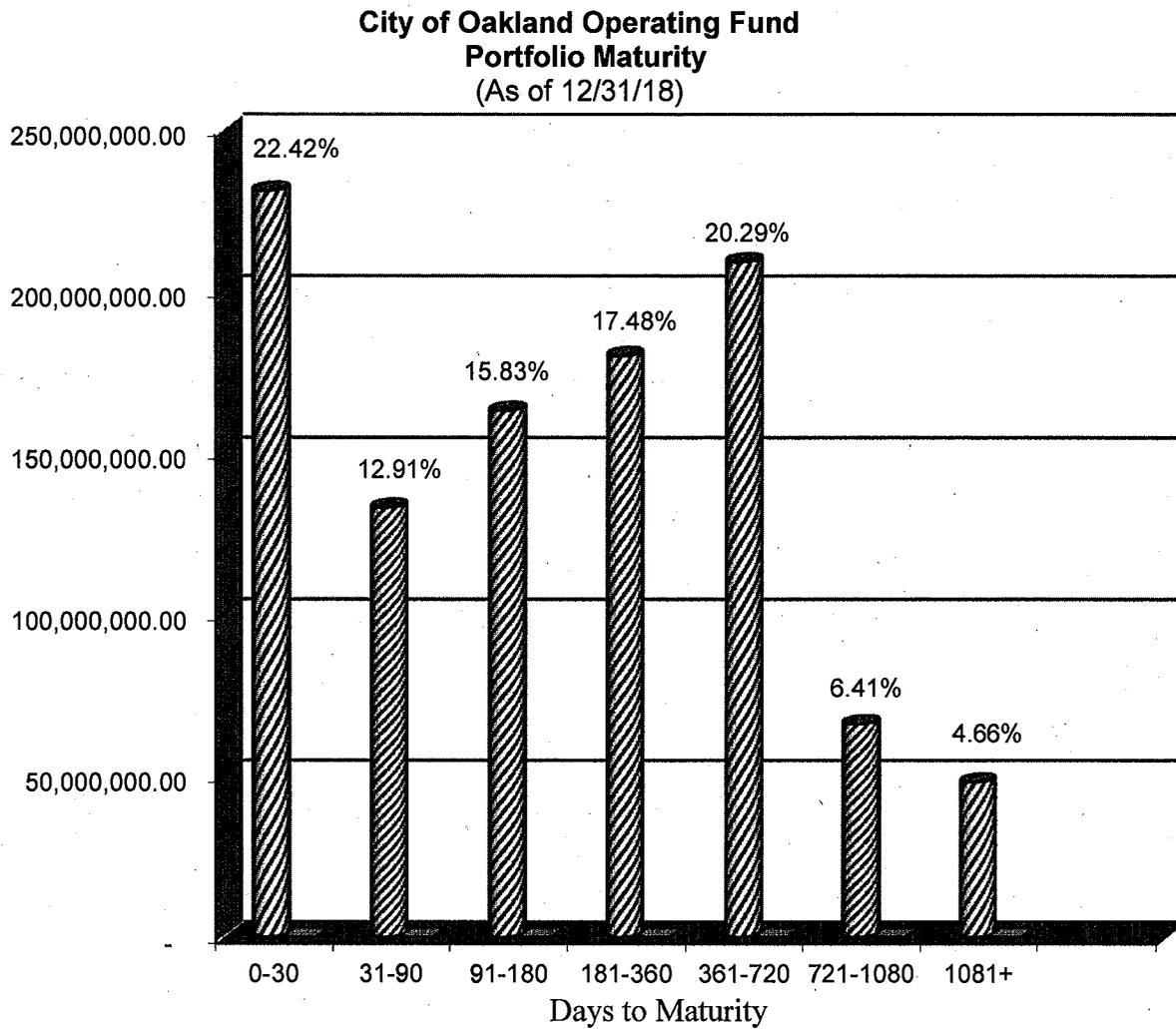
Days	Amount(s)	Percent
0-30	\$ 231,000,000.00	22.43%
31-180	\$ 296,000,000.00	28.74%
Total	\$ 527,000,000.00	51.17%

Investments maturing within 180 days include \$65.00 million in LAIF and \$86.00 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.

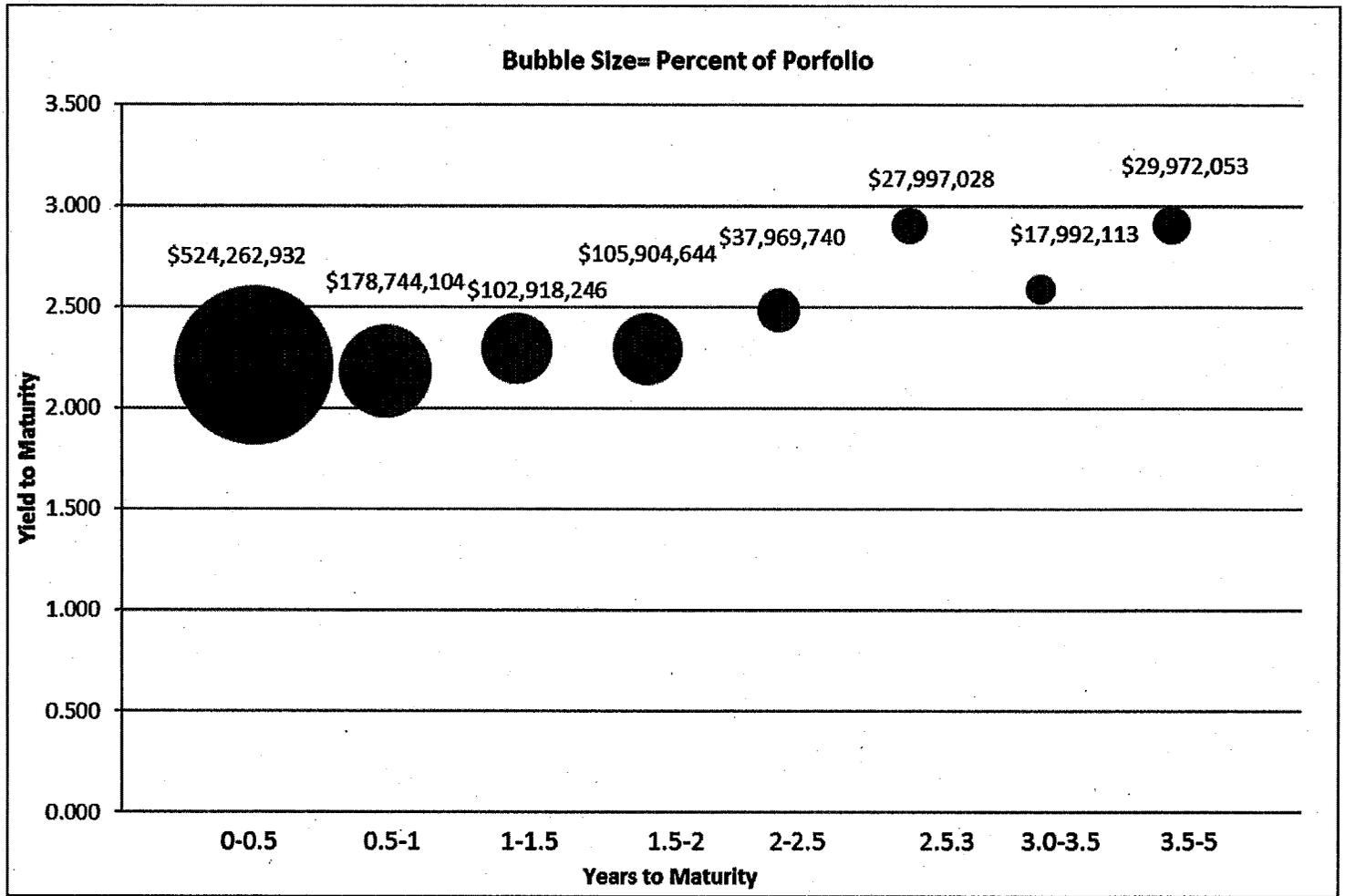
Year	Amount	Percent Increase/Decrease From Prior Year
December 2018	\$1,025,760,860	12.62%
December 2017	\$ 910,839,095	18.73%
December 2016	\$767,146,614	29.15%
December 2015	\$ 593,978,186	18.26%
December 2014	\$ 502,266,035	-

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of December 31, 2018.



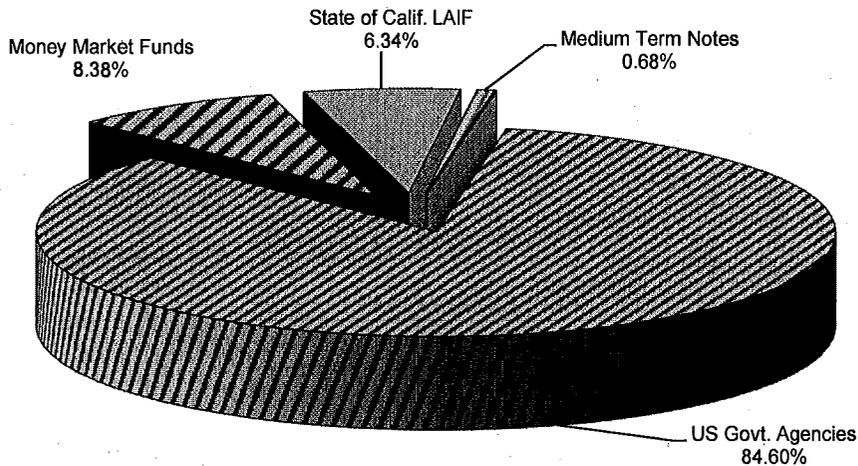
The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

**City of Oakland Operating Fund
Yield to Maturity
(As of 12/31/18)**



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 12/31/18)**



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 December 31, 2018 was approximately \$4,944,245. The effective rate of return on total assets in the Operating Fund Portfolio for month-end December 31, 2018 was 2.24% as compared to 2.01% for September 30, 2018. 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 12/31/18)**

As of Month-end	1-year Govt. Agency	LAIF¹	Operating Fund	Alameda County Pool²
October 2018	2.65%	2.14%	2.04%	2.77%
November 2018	2.67%	2.21%	2.16%	1.40%
December 2018	2.48%	2.29%	2.24%	1.32%

¹Effective monthly average return.

²Annualized cash based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending December 31, 2018 was 2.24%. The City's Operating Fund Portfolio had under-performed the 1 year government agency which yielded a rate of 2.48% as of December 31, 2018. A 25-basis point rate hike in December contributed to the underperformance. The City's Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 2.29%.

The Alameda County Pool had a preliminary annualized cash basis rate of return for December 2018 of 1.32%, the Alameda County Pool had a portfolio of \$6.23 billion with 327 days to maturity, meanwhile the City's Operating Fund had an accrual rate of return of 2.24% for December 2018, the City had a portfolio of \$1.02 billion with 307 days to maturity.

As of December 31, 2018, the City's Portfolio Fund's average days-to-maturity (ADM) was 307 days versus LAIF's average days-to-maturity (ADM) was 192 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.

TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		December 31, 2018	September 30, 2018	December 31, 2017
<i>Quarter-End</i>				
Total Interest Earnings		\$ 4,944,245	\$ 4,658,319	\$ 2,404,015
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 4,944,245	\$ 4,658,319	\$ 2,404,015
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings		\$ 9,662,760	\$ 4,686,543	\$ 4,597,239
Realized gains (losses) from sales		-	-	-
Total income recognized		\$ 9,662,760	\$ 4,686,543	\$ 4,597,239

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$1.02 million, which was below book value by \$899,918. 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.

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 1,024,860,942	Market Value	\$ 1,024,860,942
Original Cost	(1,025,303,972)	Original Cost	(1,025,760,860)
Net Unrealized Gain (Loss)	\$ (443,030)	Net Unrealized Gain (Loss)	\$ (899,918)

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 investment securities.

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III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio decreased from a balance of \$9.49 million as of September 30, 2018 to a balance of \$8.47 million as of December 31, 2018. The portfolio decreased due to vendor payments of approximately \$1.02 million.

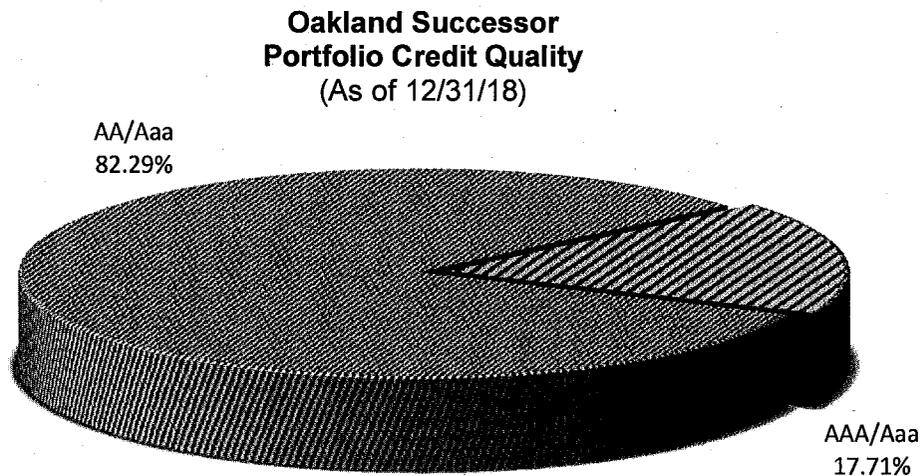
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2018-2019, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will invest, 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 17.71% of Operating Fund investments were rated in the AAA/Aaa, while 82.29% 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 2018-2019 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 \$8.07 million. The estimated six-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
January-June 2019*	
Beg: Available Balance	\$ 8,471,390
ROPS Receipt	48,274,031
Debt Service	(8,071,914)
Other expenses	(5,000,000)
Bal: June 30, 2019	\$ 43,673,507
*Successor Pool Only	

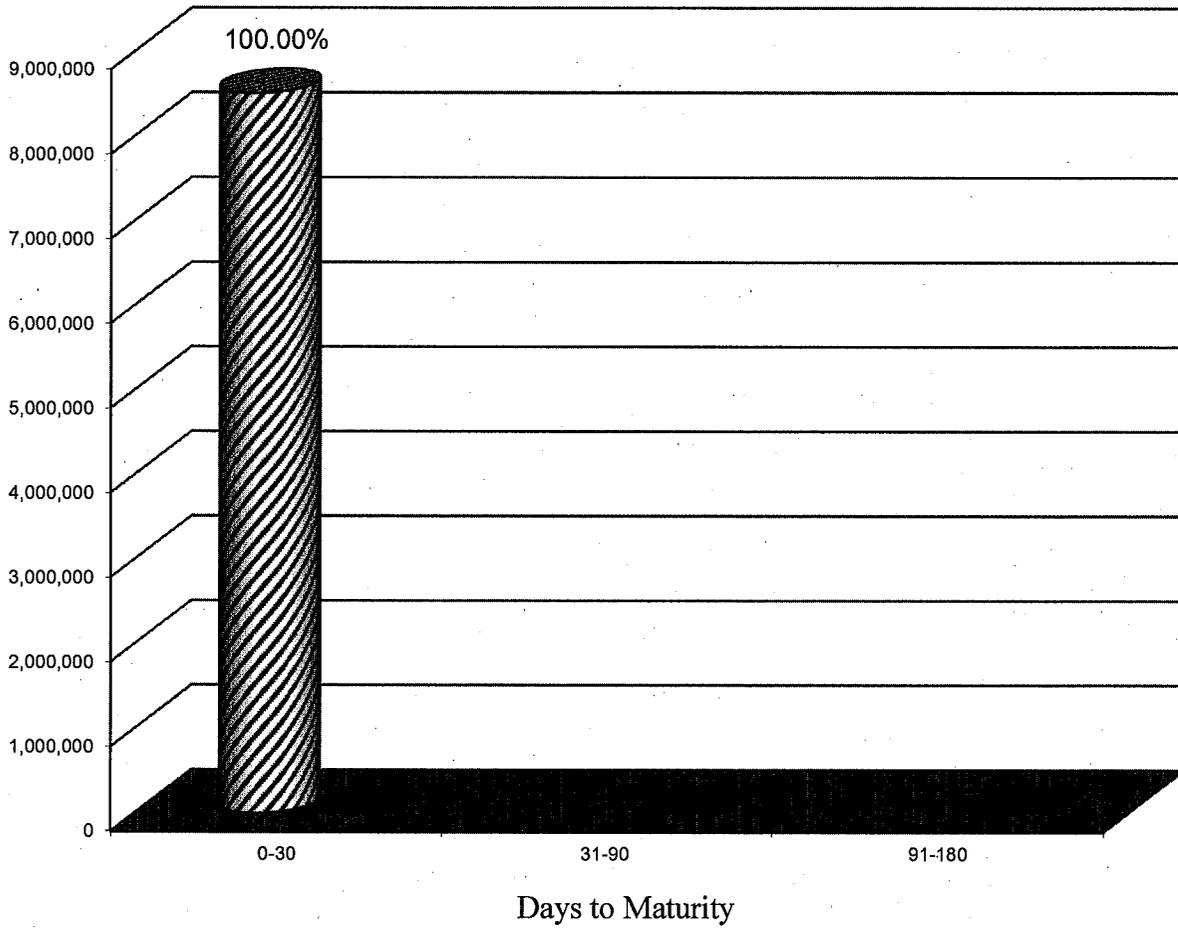
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
December 2018	\$ 8,471,390	(10.77%)
December 2017	\$ 9,494,357	58.28%
December 2016	\$ 5,998,465	62.12%
December 2015	\$ 3,699,920	(66.36%)
December 2014	\$ 10,998,999	-

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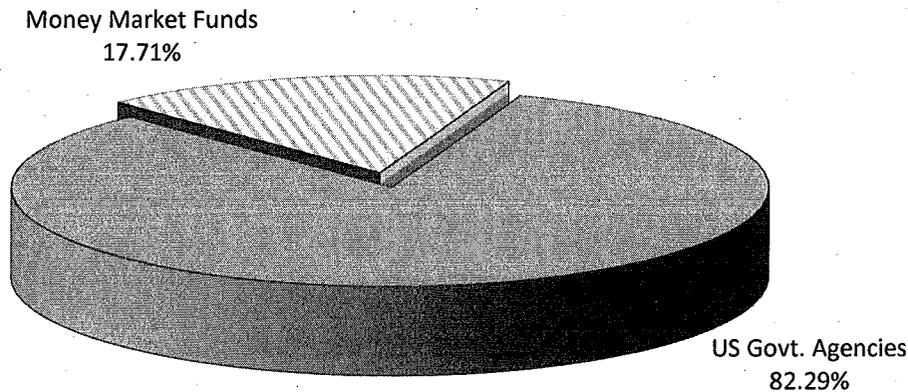
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 12/31/18)**



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% of the total cash portfolio may be invested in any one issue.

**Oakland Successor Agency
Portfolio Diversity
(As of 12/31/18)**



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

Yield. Total interest earned for the quarter ended December 31, 2018, was approximately \$47,977. The effective rate of return on total assets in the Successor's Portfolio was 2.33% for month ending December 31, 2018. The Successor's Portfolio underperformed the 1-year government agency which yielded a rate of 2.48% as of December 31, 2018. The Successor's Portfolio had outperformed as the Local Agency Investment Fund ("LAIF"), which ended the month at 2.32%. 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, thus lower rate of return in comparison to LAIF and 1-year government agency.

As of December 31, 2018, Successor's Portfolio Fund's average days-to-maturity (ADM) was 36 days versus LAIF's average days-to-maturity (ADM) was 192 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 12/31/18)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
October 2018	2.65%	2.14%	2.13%
November 2018	2.67%	2.21%	2.17%
December 2018	2.48%	2.29%	2.33%

¹Effective 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.

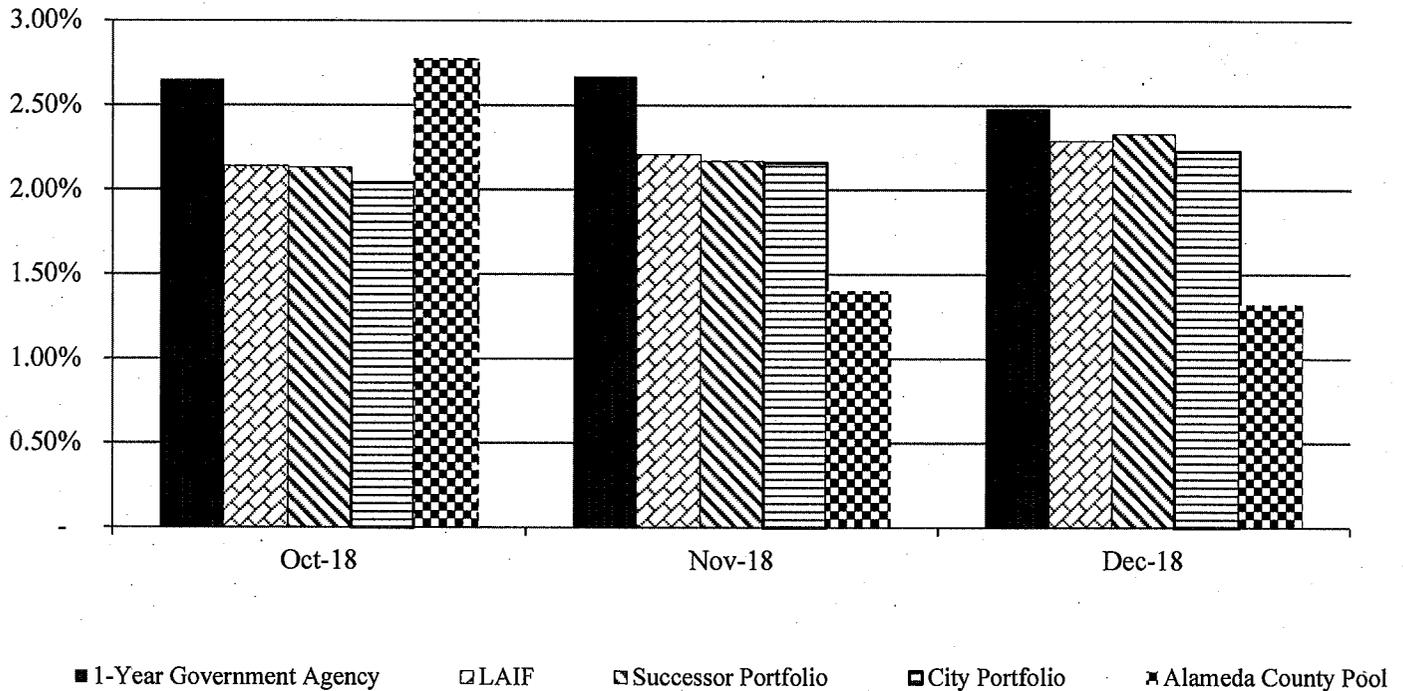
TOTAL PORTFOLIO INCOME RECOGNIZED			
Accrual Basis			
Total Portfolio	December 31, 2018	September 30, 2018	December 31, 2017
<i>Quarter-End</i>			
Total Interest Earnings	\$ 47,977	\$ 172,312	\$ 24,566
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 47,977	\$ 172,312	\$ 24,566
<i>Fiscal Year-to-Date</i>			
Total Interest Earnings	\$ 220,290	\$ 172,312	\$ 110,093
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 220,290	\$ 172,312	\$ 110,093

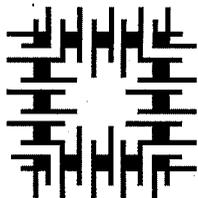
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended December 31, 2018 was \$8.48 million, which was equal to the book value. There was no leverage in the portfolio during the reporting period and liquidity 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.

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 8,480,131	Market Value	\$ 8,480,131
Original Cost	(8,471,390)	Original Cost	(8,471,390)
Net Unrealized Gain (Loss)	\$ 8,741	Net Unrealized Gain (Loss)	\$ 8,741

Portfolio Earnings Comparison





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City of Oakland

**City Pool Portfolio
 Portfolio Management
 Portfolio Summary
 December 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	514,000,000.00	511,553,527.00	513,388,663.52	50.05	880	536	2.231	2.262
Federal Agency Issues - Discount	358,000,000.00	355,428,426.00	354,373,756.63	34.55	150	106	2.442	2.476
Medium Term Notes	7,000,000.00	6,940,666.00	6,998,440.19	0.68	1,308	291	2.128	2.158
Money Market	86,000,000.00	86,000,000.00	86,000,000.00	8.38	1	1	2.270	2.302
Local Agency Investment Funds	65,000,000.00	64,938,323.26	65,000,000.00	6.34	1	1	2.260	2.291
Investments	1,030,000,000.00	1,024,860,942.26	1,025,760,860.34	100.00%	501	307	2.309	2.341
Cash and Accrued Interest								
Accrued Interest at Purchase		65,379.17	65,379.17					
Subtotal		65,379.17	65,379.17					
Total Cash and Investments	1,030,000,000.00	1,024,926,321.43	1,025,826,239.51		501	307	2.309	2.341

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,833,982.97	9,662,759.87
Average Daily Balance	962,651,582.38	933,434,833.60
Effective Rate of Return	2.24%	2.05%

Katano Kasaine, Director of Finance/Treasurer

Reporting period 12/01/2018-12/31/2018

Run Date: 01/15/2019 - 10:22

Portfolio POOL
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 Report Ver: 7.3.3a

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGJZ9	52810	FEDERAL FARM CREDIT BANK		07/07/2016	3,000,000.00	2,999,484.00	3,000,000.00	1.000	AA	0.986	6	01/07/2019
3133EGJZ9	52813	FEDERAL FARM CREDIT BANK		07/12/2016	3,000,000.00	2,999,484.00	2,999,997.99	1.000	AA	0.990	6	01/07/2019
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,970,690.00	3,000,000.00	1.200	AA	1.184	254	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,986,356.00	3,000,000.00	1.120	AA	1.105	122	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,977,209.00	3,000,000.00	1.480	AA	1.460	248	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,977,209.00	3,000,000.00	1.480	AA	1.460	248	09/06/2019
3133EG5Q4	53079	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,997,657.00	3,000,000.00	1.300	AA	1.282	31	02/01/2019
3133EG5Q4	53080	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,997,657.00	3,000,000.00	1.300	AA	1.282	31	02/01/2019
3133EG5U5	53081	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,997,726.00	3,000,000.00	1.330	AA	1.751	31	02/01/2019
3133EG5Q4	53082	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,997,657.00	3,000,000.00	1.300	AA	1.282	31	02/01/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,972,433.00	3,000,000.00	1.710	AA	1.687	422	02/27/2020
3133EHDR1	53153	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,992,365.00	2,999,852.14	1.400	AA	1.402	85	03/27/2019
3133EHDR1	53154	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,992,365.00	2,999,838.75	1.400	AA	1.403	85	03/27/2019
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,970,546.00	2,999,694.82	1.550	AA	1.541	318	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,965,059.00	2,990,782.00	1.180	AA	1.553	290	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,952,831.00	2,998,671.84	1.740	AA	1.740	694	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,951,019.00	2,996,844.55	1.800	AA	1.818	801	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,952,831.00	2,997,507.69	1.740	AA	1.761	694	11/25/2020
3133EHLX2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,964,525.00	2,999,434.04	1.500	AA	1.496	429	03/05/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,975,592.00	3,000,000.00	1.430	AA	1.410	253	09/11/2019
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,975,592.00	3,000,000.00	1.430	AA	1.410	253	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,929,245.00	3,000,000.00	2.000	AA	1.973	1,350	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,950,065.00	3,000,000.00	1.590	AA	1.568	622	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,936,919.00	2,992,113.31	1.950	AA	2.008	1,168	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,970,414.00	3,000,000.00	1.830	AA	1.794	517	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,987,364.00	3,000,000.00	1.600	AA	1.578	156	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,975,946.00	2,991,404.49	1.180	AA	1.657	212	08/01/2019
3133EH2D4	53484	FEDERAL FARM CREDIT BANK		12/07/2017	3,000,000.00	2,999,772.00	3,000,000.00	1.700	AA	1.671	6	01/07/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,975,934.00	2,987,468.78	1.020	AA	1.797	192	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,967,351.00	2,998,025.00	2.100	AA	2.105	721	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,958,894.00	3,000,000.00	2.120	AA	2.082	636	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,958,894.00	3,000,000.00	2.120	AA	2.082	636	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,952,711.00	2,971,359.38	1.300	AA	2.024	476	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,984,700.00	2,990,486.81	1.170	AA	2.003	135	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,991,366.00	3,000,000.00	2.470	AA	2.436	773	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,988,951.00	3,000,000.00	2.210	AA	2.180	407	02/12/2020

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	3,000,426.00	2,993,719.36	2.940	AA	2.953	1,525	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,030.00	3,000,000.00	2.840	AA	2.801	993	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,030.00	3,000,000.00	2.840	AA	2.801	993	09/20/2021
3133EJHG7	53668	FEDERAL FARM CREDIT BANK		03/22/2018	3,000,000.00	2,997,915.00	2,999,898.75	2.130	AAA	2.116	80	03/22/2019
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	2,994,450.00	2,997,026.67	2.375	AA	2.424	451	03/27/2020
3133EJJA8	53692	FEDERAL FARM CREDIT BANK		03/29/2018	3,000,000.00	3,000,078.00	3,000,000.00	3.000	AA	2.940	1,275	06/29/2022
3133EJJT7	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	2,993,970.00	3,000,000.00	2.430	AA	2.397	458	04/03/2020
3133EJKZ1	53708	FEDERAL FARM CREDIT BANK		04/12/2018	3,000,000.00	3,000,072.00	3,000,000.00	3.000	AA	2.959	1,380	10/12/2022
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,992,923.00	3,000,000.00	2.420	AA	2.387	471	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,992,923.00	3,000,000.00	2.420	AA	2.387	471	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	3,000,045.00	3,000,000.00	2.740	AA	2.688	762	02/01/2021
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,012.00	3,000,000.00	2.680	AA	2.643	671	11/02/2020
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,001,476.00	3,000,000.00	2.960	AA	2.919	1,217	05/02/2022
3133EJMW6	53753	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,078.00	3,000,000.00	3.000	AA	2.959	1,217	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	2,999,400.00	3,000,000.00	2.625	AA	2.577	580	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	3,002,463.00	3,000,000.00	3.200	AA	3.156	1,638	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,008,865.00	2,998,794.60	2.700	AA	2.683	749	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	3,000,021.00	2,998,221.88	2.660	AA	2.662	576	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,008,865.00	2,998,794.60	2.700	AA	2.683	749	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	2,998,539.00	2,998,965.13	2.550	AA	2.563	261	09/19/2019
3133EJE21	53875	FEDERAL FARM CREDIT BANK		10/02/2018	3,000,000.00	3,002,508.00	3,000,000.00	3.000	AA	2.936	883	06/02/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,008,343.00	3,000,000.00	2.960	AA	2.919	661	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,016,194.00	2,999,130.67	2.900	AA	2.877	661	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,008,343.00	2,997,772.33	2.960	AA	2.961	661	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,000,618.00	2,999,531.33	2.700	AA	2.682	308	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,005,979.00	3,000,000.00	3.010	AA	2.969	688	11/19/2020
3133EJZ28	53935	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,005,286.00	3,000,000.00	3.370	AA	3.324	1,434	12/05/2022
3133EJZ28	53936	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,005,286.00	3,000,000.00	3.370	AA	3.324	1,434	12/05/2022
3133EJ3N7	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,008,706.00	2,999,143.81	2.770	AA	2.737	629	09/21/2020
3133EJEN7	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,062,496.00	2,998,907.62	2.770	AA	2.755	629	09/21/2020
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,948,571.00	3,000,000.00	1.875	AA	1.849	909	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,959,821.00	2,999,003.33	1.750	AA	1.748	559	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,959,821.00	2,998,620.00	1.750	AA	1.757	559	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,952,255.00	2,994,848.79	1.600	AA	1.680	626	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,983,923.00	3,000,000.00	1.500	AA	1.476	178	06/28/2019
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,972,055.00	2,997,884.75	1.500	AA	2.078	293	10/21/2019

Portfolio POOL

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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,965,491.00	3,000,000.00	1.700	AA	1.962	500	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,967,951.00	2,998,403.33	1.750	AA	1.767	485	04/30/2020
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,979,291.00	3,000,000.00	2.000	AA	1.966	451	03/27/2020
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,979,291.00	3,000,000.00	2.000	AA	1.966	451	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,974,419.00	3,000,000.00	2.200	AA	2.170	759	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,974,419.00	3,000,000.00	2.200	AA	2.170	759	01/29/2021
3130ADDH2	53569	FEDERAL HOME LOAN BANK		01/30/2018	3,000,000.00	3,000,546.00	3,000,000.00	2.250	AA	2.034	394	01/30/2020
3130ADNE8	53583	FEDERAL HOME LOAN BANK		02/12/2018	3,000,000.00	2,997,948.00	2,999,689.08	1.875	AA	1.940	42	02/12/2019
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,972,055.00	2,983,151.20	1.500	AA	3.152	293	10/21/2019
3130ADPX4	53623	FEDERAL HOME LOAN BANK		03/08/2018	3,000,000.00	2,999,013.00	2,998,438.83	2.250	AA	1.982	429	03/05/2020
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,993,466.00	2,999,669.67	2.375	AA	3.105	454	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,993,466.00	2,999,669.67	2.375	AA	3.105	454	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,990,799.00	3,000,000.00	2.350	AA	2.318	444	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,991,471.00	3,000,000.00	2.300	AA	2.260	360	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,989,620.00	3,000,000.00	2.500	AA	2.466	637	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,991,867.00	2,999,064.23	2.320	AA	2.311	373	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,981,286.00	2,981,994.52	2.250	AA	2.516	759	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,004,329.00	2,999,246.82	2.625	AA	3.452	513	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,004,329.00	2,999,246.82	2.625	AA	3.452	513	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,004,329.00	2,999,246.82	2.625	AA	3.452	513	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,985,372.00	2,987,901.43	1.375	AA	2.347	147	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,995,887.00	2,999,358.65	2.687	AA	2.668	203	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,988,351.00	2,983,933.53	2.090	AA	2.571	387	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,003,903.00	2,994,538.31	2.625	AA	2.673	639	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,003,903.00	2,994,538.31	2.625	AA	2.673	639	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,011,322.00	3,000,000.00	3.000	AA	2.959	1,179	03/25/2022
3130AEXP0	53865	FEDERAL HOME LOAN BANK		09/25/2018	5,000,000.00	4,999,555.00	5,000,000.00	2.400	AA	2.367	283	10/11/2019
3130AF3D7	53879	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,381.00	3,000,000.00	2.480	AA	2.447	307	11/04/2019
3130AF3D7	53880	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,381.00	3,000,000.00	2.480	AA	2.692	307	11/04/2019
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,025,512.00	1,998,795.09	3.000	AA	2.981	1,015	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	2,998,245.00	2,998,230.17	2.625	AA	2.664	290	10/18/2019
3130AFFB8	53931	FEDERAL HOME LOAN BANK		11/28/2018	3,000,000.00	3,002,160.00	3,000,000.00	3.000	AA	2.959	513	05/28/2020
3130AFFB8	53932	FEDERAL HOME LOAN BANK		11/28/2018	3,000,000.00	3,002,160.00	3,000,000.00	3.000	AA	2.959	513	05/28/2020
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,967,522.00	2,965,457.54	1.375	AA	2.683	318	11/15/2019
3130AEXC9	53984	FEDERAL HOME LOAN BANK		12/18/2018	3,000,000.00	3,000,705.00	2,995,974.81	2.800	AA	2.840	626	09/18/2020
3130AFMP9	54010	FEDERAL HOME LOAN BANK		12/28/2018	3,000,000.00	3,000,192.00	3,000,000.00	2.750	AA	2.712	542	06/26/2020

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AFMP9	54011	FEDERAL HOME LOAN BANK		12/28/2018	5,000,000.00	5,000,320.00	5,000,000.00	2.750	AA	2.712	542	06/26/2020
3134GAK78	53066	FEDERAL HOME LOAN MTG CORP		01/26/2017	3,000,000.00	2,998,185.00	2,999,984.98	1.350	AA	1.339	24	01/25/2019
3134GA6H2	53116	FEDERAL HOME LOAN MTG CORP		02/28/2017	3,000,000.00	2,995,335.00	3,000,000.00	1.375	AA	1.356	58	02/28/2019
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,954,586.00	2,995,544.50	1.375	AA	1.472	475	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,981,268.00	2,000,000.00	1.500	AA	1.479	297	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,971,902.00	3,000,000.00	1.500	AA	1.479	297	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,971,902.00	3,000,000.00	1.500	AA	1.479	297	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,971,902.00	3,000,000.00	1.500	AA	1.479	297	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,957,799.00	3,000,000.00	1.700	AA	1.677	573	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,957,799.00	3,000,000.00	1.700	AA	1.677	573	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,983,521.00	3,000,000.00	1.875	AA	1.631	521	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,983,521.00	3,000,000.00	1.875	AA	1.878	521	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,983,521.00	3,000,000.00	1.875	AA	1.878	521	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,984,232.00	3,000,000.00	1.750	AA	1.603	513	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,989,488.00	2,000,000.00	1.750	AA	1.843	513	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,977,065.00	3,000,000.00	1.500	AA	1.480	241	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,968,230.00	3,000,000.00	1.550	AA	1.529	360	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,974,212.00	3,000,000.00	1.500	AA	1.463	269	09/27/2019
3134GBVV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,942,190.00	3,000,000.00	2.000	AA	1.964	1,093	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,971,380.00	3,000,000.00	1.500	AA	1.442	636	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,954,370.00	3,000,000.00	1.700	AA	1.677	637	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,967,460.00	2,000,000.00	1.700	AA	1.677	637	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,951,190.00	3,000,000.00	1.700	AA	1.677	637	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,953,035.00	2,996,842.56	1.625	AA	1.664	637	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,957,535.00	4,997,508.68	1.585	AA	1.626	290	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,974,926.00	2,999,563.96	1.625	AA	1.620	302	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,988,510.00	2,998,588.15	1.875	AA	1.737	528	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,975,679.00	2,991,940.69	1.250	AA	1.707	206	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,994,273.00	3,000,000.00	2.000	AA	1.849	686	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,974,926.00	2,993,259.15	1.625	AA	1.875	302	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,975,025.00	2,992,112.90	1.750	AA	2.019	330	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,958,375.00	4,987,165.54	1.750	AA	2.012	330	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,995,689.00	2,987,930.13	2.500	AA	2.569	1,506	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,995,689.00	2,990,403.47	2.500	AA	2.736	1,506	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,982,942.00	2,989,150.94	1.500	AA	2.191	185	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,971,383.00	2,978,081.66	0.875	AA	2.199	199	07/19/2019

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,973,888.00	2,981,616.13	1.150	AA	2.216	206	07/26/2019
3137EAEM7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	4,993,065.00	4,999,282.87	2.500	AA	3.284	478	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,975,679.00	2,980,807.52	1.250	AA	2.363	206	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,986,938.00	2,992,733.16	2.000	AA	2.391	210	07/30/2019
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,983,521.00	2,980,090.63	1.875	AA	2.661	521	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,003,981.00	3,000,000.00	3.250	AA	3.148	1,667	07/26/2023
3134GSWC5	53840	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,999,988.00	3,000,000.00	2.900	AA	2.860	969	08/27/2021
3134GSWC5	53841	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,999,988.00	3,000,000.00	2.900	AA	2.860	969	08/27/2021
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,975,034.00	2,977,514.47	1.250	AA	2.521	212	08/01/2019
3134GSYE9	53870	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,002,601.00	3,000,000.00	3.000	AA	2.942	909	06/28/2021
3134GSYE9	53871	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,002,601.00	2,998,233.18	3.000	AA	2.984	909	06/28/2021
3134GSYC3	53872	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,001,626.00	2,996,786.63	2.850	AA	2.874	636	09/28/2020
3134GSYC3	53873	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,001,626.00	2,996,473.13	2.850	AA	2.880	636	09/28/2020
3134GSXS9	53874	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,801.00	2,992,423.75	2.750	AA	2.861	636	09/28/2020
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,969,001.00	2,966,781.40	1.250	AA	2.711	274	10/02/2019
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,966,124.00	2,955,238.52	1.850	AA	2.812	559	07/13/2020
3134GSH40	53995	FEDERAL HOME LOAN MTG CORP		12/20/2018	3,000,000.00	3,003,528.00	3,000,000.00	3.150	AA	3.107	1,084	12/20/2021
3134GSN68	54005	FEDERAL HOME LOAN MTG CORP		12/21/2018	5,000,000.00	5,003,440.00	5,000,000.00	3.030	AA	2.989	994	09/21/2021
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,964,318.00	2,963,734.76	1.350	AA	2.677	329	11/26/2019
3134GSH65	54012	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	3,003,303.00	3,000,000.00	3.000	AA	2.959	727	12/28/2020
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	2,997,666.00	2,999,621.96	1.875	AA	1.948	49	02/19/2019
3135G0K28	53166	FEDERAL NATIONAL MORTGAGE		03/29/2017	3,000,000.00	2,987,607.00	2,998,291.16	1.250	AA	1.412	115	04/26/2019
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,965,050.00	2,972,445.21	1.200	AA	2.320	297	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,976,700.00	1,981,619.86	1.200	AA	2.321	297	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	2,997,552.00	2,996,597.83	2.500	AA	2.517	833	04/13/2021
Subtotal and Average			492,012,621.86		514,000,000.00	511,553,527.00	513,388,663.52			2.231	536	

Federal Agency Issues - Discount

313312AT7	53780	Federal Farm Credit Discount		05/31/2018	3,000,000.00	2,996,826.00	2,959,400.00	2.100	AA	2.159	17	01/18/2019
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,964,390.00	2,932,818.33	2.330	AA	2.405	174	06/24/2019
313312CB4	53866	Federal Farm Credit Discount		09/25/2018	3,000,000.00	2,990,400.00	2,971,825.00	2.300	AA	2.322	49	02/19/2019
313312AG5	53877	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,999,007.00	2,982,504.18	2.210	AA	2.223	6	01/07/2019
313312CX6	53878	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,986,287.00	2,969,190.00	2.340	AA	2.364	69	03/11/2019
313312DY3	53894	Federal Farm Credit Discount		10/30/2018	3,000,000.00	2,981,091.00	2,968,338.33	2.420	AA	2.446	94	04/05/2019
313312BD1	53896	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,994,843.00	2,983,325.00	2.300	AA	2.313	27	01/28/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,951,667.00	2,936,028.33	2.620	AA	2.698	233	08/22/2019

Portfolio POOL

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PM (PRF_PM2) 7.3.0

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312AT7	53903	Federal Farm Credit Discount		11/08/2018	5,000,000.00	4,994,710.00	4,977,615.28	2.270	AA	2.280	17	01/18/2019
313312AT7	53904	Federal Farm Credit Discount		11/08/2018	5,000,000.00	4,994,710.00	4,977,615.28	2.270	AA	2.280	17	01/18/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,946,243.00	2,931,320.83	2.650	AA	2.733	258	09/16/2019
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,967,273.00	2,956,320.00	2.520	AA	2.574	160	06/10/2019
313312ER7	53915	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,977,632.00	2,967,945.83	2.450	AA	2.476	111	04/22/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,961,354.00	2,949,885.00	2.570	AA	2.633	188	07/08/2019
313312ER7	53917	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,977,632.00	2,967,945.83	2.450	AA	2.476	111	04/22/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,944,572.00	2,931,762.50	2.650	AA	2.732	266	09/24/2019
313312FB1	53928	Federal Farm Credit Discount		11/27/2018	3,000,000.00	2,975,499.00	2,968,150.00	2.450	AA	2.476	121	05/02/2019
313312BT6	53942	Federal Farm Credit Discount		12/07/2018	3,000,000.00	2,991,999.00	2,986,910.00	2.380	AA	2.390	41	02/11/2019
313312AL4	53943	Federal Farm Credit Discount		12/07/2018	3,000,000.00	2,998,215.00	2,993,204.17	2.330	AA	2.335	10	01/11/2019
313312FS4	53954	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,972,436.00	2,967,760.00	2.480	AA	2.507	136	05/17/2019
313312FS4	53955	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,972,436.00	2,967,760.00	2.480	AA	2.507	136	05/17/2019
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,959,701.00	2,954,100.00	2.550	AA	2.617	196	07/16/2019
313312ET3	53963	Federal Farm Credit Discount		12/13/2018	3,000,000.00	2,977,227.00	2,973,050.00	2.450	AA	2.472	113	04/24/2019
313312BG4	53979	Federal Farm Credit Discount		12/17/2018	3,000,000.00	2,994,249.00	2,991,225.00	2.340	AA	2.347	30	01/31/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,935,230.00	2,929,647.50	2.630	AA	2.716	307	11/04/2019
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,955,000.00	2,951,125.00	2.550	AA	2.620	217	08/06/2019
313312FV7	53989	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,971,824.00	2,968,713.33	2.470	AA	2.496	139	05/20/2019
313312FV7	53990	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,971,824.00	2,968,713.33	2.470	AA	2.496	139	05/20/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,955,000.00	2,951,125.00	2.550	AA	2.620	217	08/06/2019
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,955,000.00	2,951,125.00	2.550	AA	2.620	217	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,932,266.00	2,929,583.33	2.600	AA	2.685	321	11/18/2019
313384DB2	53658	Federal Home Loan Discount		03/19/2018	3,000,000.00	2,985,480.00	2,936,825.00	2.100	AA	2.164	73	03/15/2019
313384DH9	53664	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,984,271.00	2,935,086.67	2.140	AA	2.206	79	03/21/2019
313384DH9	53665	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,984,271.00	2,935,086.67	2.140	AA	2.206	79	03/21/2019
313384CH0	53684	Federal Home Loan Discount		03/27/2018	3,000,000.00	2,989,200.00	2,941,095.83	2.110	AA	2.174	55	02/25/2019
313384BG3	53694	Federal Home Loan Discount		04/03/2018	3,000,000.00	2,994,249.00	2,948,490.00	2.040	AA	2.098	30	01/31/2019
313384AL3	53842	Federal Home Loan Discount		08/28/2018	3,000,000.00	2,998,215.00	2,975,746.67	2.140	AA	2.157	10	01/11/2019
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,951,457.00	2,928,600.00	2.400	AA	2.478	234	08/23/2019
313384BE8	53858	Federal Home Loan Discount		09/20/2018	3,000,000.00	2,994,645.00	2,975,437.50	2.250	AA	2.269	28	01/29/2019
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,941,680.00	4,907,718.06	2.470	AA	2.536	171	06/21/2019
313384BF5	53891	Federal Home Loan Discount		10/31/2018	3,000,000.00	2,994,447.00	2,982,505.25	2.307	AA	2.321	29	01/30/2019
313384DE6	53898	Federal Home Loan Discount		11/05/2018	3,000,000.00	2,984,874.00	2,973,843.33	2.360	AA	2.381	76	03/18/2019
313384DH9	53906	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,984,271.00	2,973,985.00	2.365	AA	2.386	79	03/21/2019
313384DH9	53907	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,984,271.00	2,973,985.00	2.365	AA	2.386	79	03/21/2019

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384DH9	53908	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,984,271.00	2,974,773.33	2.365	AA	2.385	79	03/21/2019
313384DH9	53909	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,984,271.00	2,974,773.33	2.365	AA	2.385	79	03/21/2019
313384BV0	53911	Federal Home Loan Discount		11/14/2018	5,000,000.00	4,986,000.00	4,970,083.75	2.367	AA	2.381	43	02/13/2019
313384BV0	53912	Federal Home Loan Discount		11/14/2018	5,000,000.00	4,986,000.00	4,970,083.75	2.367	AA	2.381	43	02/13/2019
313384DM8	53913	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,983,464.00	2,974,108.33	2.390	AA	2.411	83	03/25/2019
313384FS3	53914	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,972,436.00	2,962,027.50	2.490	AA	2.536	136	05/17/2019
313384FH7	53918	Federal Home Loan Discount		11/16/2018	3,000,000.00	2,974,275.00	2,964,246.67	2.480	AA	2.510	127	05/08/2019
313384EK1	53919	Federal Home Loan Discount		11/19/2018	3,000,000.00	2,978,853.00	2,970,091.67	2.425	AA	2.449	105	04/16/2019
313384BG3	53924	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,994,249.00	2,987,157.50	2.335	AA	2.345	30	01/31/2019
313384EV7	53925	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,976,819.00	2,969,296.67	2.440	AA	2.465	115	04/26/2019
313384BG3	53927	Federal Home Loan Discount		11/27/2018	3,000,000.00	2,994,249.00	2,987,352.08	2.335	AA	2.345	30	01/31/2019
313384CH0	53929	Federal Home Loan Discount		11/27/2018	3,000,000.00	2,989,200.00	2,982,225.00	2.370	AA	2.384	55	02/25/2019
313384EB1	53937	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,980,479.00	2,974,938.75	2.445	AA	2.466	97	04/08/2019
313384EB1	53938	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,980,479.00	2,974,938.75	2.445	AA	2.466	97	04/08/2019
313384EB1	53939	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,980,479.00	2,974,938.75	2.445	AA	2.466	97	04/08/2019
313384EB1	53940	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,980,479.00	2,974,938.75	2.445	AA	2.466	97	04/08/2019
313384BD0	53941	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,994,843.00	2,989,532.50	2.370	AA	2.378	27	01/28/2019
313384CQ0	53944	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,987,697.00	2,982,600.00	2.400	AA	2.414	62	03/04/2019
313384BM0	53945	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,993,199.00	2,988,050.00	2.390	AA	2.400	35	02/05/2019
313384MR7	53946	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,941,620.00	2,933,373.33	2.630	AA	2.713	279	10/07/2019
313384AY5	53947	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,995,836.00	2,991,328.33	2.365	AA	2.372	22	01/23/2019
313384CQ0	53949	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,987,697.00	2,983,200.00	2.400	AA	2.414	62	03/04/2019
313384GM5	53950	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,968,302.00	2,963,051.25	2.505	AA	2.536	155	06/05/2019
313384BP3	53951	Federal Home Loan Discount		12/11/2018	3,000,000.00	2,992,800.00	2,988,448.33	2.390	AA	2.399	37	02/07/2019
313384BP3	53952	Federal Home Loan Discount		12/11/2018	3,000,000.00	2,992,800.00	2,988,448.33	2.390	AA	2.399	37	02/07/2019
313384AP4	53953	Federal Home Loan Discount		12/11/2018	3,000,000.00	2,997,621.00	2,993,370.00	2.340	AA	2.345	13	01/14/2019
313384BW8	53957	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,991,399.00	2,987,531.25	2.375	AA	2.385	44	02/14/2019
313384EL9	53959	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,978,649.00	2,974,427.08	2.455	AA	2.476	106	04/17/2019
313384EK1	53960	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,978,853.00	2,974,631.67	2.455	AA	2.476	105	04/16/2019
313384AS8	53961	Federal Home Loan Discount		12/13/2018	5,000,000.00	4,995,040.00	4,988,673.61	2.330	AA	2.335	16	01/17/2019
313384BD0	53962	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,994,843.00	2,990,991.67	2.350	AA	2.357	27	01/28/2019
313384CZ0	53967	Federal Home Loan Discount		12/14/2018	3,000,000.00	2,985,882.00	2,982,200.00	2.400	AA	2.414	71	03/13/2019
313384DH9	53968	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,973,785.00	4,968,601.39	2.405	AA	2.420	79	03/21/2019
313384DF3	53969	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,984,673.00	2,981,638.33	2.395	AA	2.410	77	03/19/2019
313384ES4	53970	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,977,431.00	2,973,912.08	2.465	AA	2.487	112	04/23/2019
313384ER6	53971	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,962,720.00	4,956,862.50	2.465	AA	2.486	111	04/22/2019

**City Pool Portfolio
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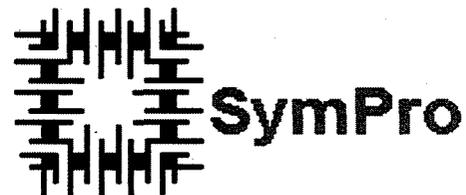
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384ER6	53972	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,977,632.00	2,974,117.50	2.465	AA	2.486	111	04/22/2019
313384CB3	53973	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,990,400.00	2,987,306.67	2.380	AA	2.390	49	02/19/2019
313384DB4	53974	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,985,480.00	2,982,436.67	2.395	AA	2.409	73	03/15/2019
313384DF3	53975	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,984,673.00	2,981,638.33	2.395	AA	2.410	77	03/19/2019
313384DF3	53976	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,984,673.00	2,981,638.33	2.395	AA	2.410	77	03/19/2019
313384DF3	53977	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,974,455.00	4,969,397.22	2.395	AA	2.410	77	03/19/2019
313384BE8	53978	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,994,645.00	2,991,561.25	2.355	AA	2.362	28	01/29/2019
313384FS3	53981	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,954,060.00	4,948,541.67	2.470	AA	2.496	136	05/17/2019
313384FQ7	53982	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,954,745.00	4,949,227.78	2.470	AA	2.495	134	05/15/2019
313384ER6	53983	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,977,632.00	2,974,322.92	2.465	AA	2.486	111	04/22/2019
313384DF3	53985	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,984,673.00	2,981,837.92	2.395	AA	2.410	77	03/19/2019
313384ER6	53986	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,962,720.00	4,957,204.86	2.465	AA	2.486	111	04/22/2019
313384FS3	53987	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,954,060.00	4,948,541.67	2.470	AA	2.496	136	05/17/2019
313384EY1	53991	Federal Home Loan Discount		12/19/2018	5,000,000.00	4,960,350.00	4,955,332.64	2.455	AA	2.477	118	04/29/2019
313384KM0	53994	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,921,530.00	4,916,018.06	2.530	AA	2.600	227	08/16/2019
313384FG9	53996	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,957,465.00	4,952,658.33	2.470	AA	2.494	126	05/07/2019
313384HB8	53997	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,942,365.00	4,937,152.78	2.500	AA	2.532	169	06/19/2019
313384LV9	53998	Federal Home Loan Discount		12/20/2018	3,000,000.00	2,946,036.00	2,942,186.67	2.560	AA	2.636	259	09/17/2019
313384BD0	53999	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,991,405.00	4,987,216.67	2.360	AA	2.366	27	01/28/2019
313384HB8	54000	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,942,365.00	4,937,152.78	2.500	AA	2.532	169	06/19/2019
313384HB8	54001	Federal Home Loan Discount		12/21/2018	5,000,000.00	4,942,365.00	4,937,500.00	2.500	AA	2.532	169	06/19/2019
313384HB8	54004	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,965,419.00	2,962,500.00	2.500	AA	2.532	169	06/19/2019
313384HK8	54006	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,963,772.00	2,960,833.33	2.500	AA	2.561	177	06/27/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,952,291.00	2,950,258.33	2.540	AA	2.610	230	08/19/2019
313396FV0	53965	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,971,824.00	2,967,945.83	2.450	AA	2.476	139	05/20/2019
313396FV0	53966	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,971,824.00	2,967,945.83	2.450	AA	2.476	139	05/20/2019
Subtotal and Average			281,027,676.21		358,000,000.00	355,428,426.00	354,373,756.63			2.442	106	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,958,256.00	1,998,688.70	2.650	A	2.647	741	01/11/2021
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	1,997,656.00	1,999,923.57	2.200	A	2.193	62	03/04/2019
94988J5D5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,984,754.00	2,999,827.92	1.750	AA	1.740	143	05/24/2019
Subtotal and Average			6,998,381.08		7,000,000.00	6,940,666.00	6,998,440.19			2.128	291	

**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 360	Days to Maturity	Maturity Date
Money Market												
SYS52411	52411	Fidelity Inst Government			52,000,000.00	52,000,000.00	52,000,000.00	2.290	AAA	2.259	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			34,000,000.00	34,000,000.00	34,000,000.00	2.320	AAA	2.288	1	
Subtotal and Average			117,612,903.23		86,000,000.00	86,000,000.00	86,000,000.00			2.270	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	64,938,323.26	65,000,000.00	2.291		2.260	1	
Subtotal and Average			65,000,000.00		65,000,000.00	64,938,323.26	65,000,000.00			2.260	1	
Total and Average			962,651,582.38		1,030,000,000.00	1,024,860,942.26	1,025,760,860.34			2.309	307	

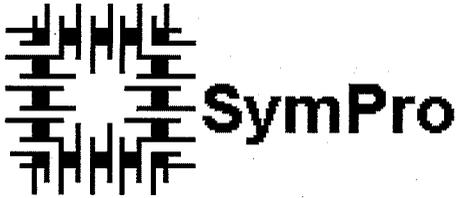
**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
December 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		65,379.17	65,379.17				0
				Subtotal		65,379.17	65,379.17				
		Total Cash and Investments	962,651,582.38		1,030,000,000.00	1,024,926,321.43	1,025,826,239.51			2.309	307



**Aging report Operating Fund
Aging Report
By Maturity Date
As of January 1, 2019**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2019 - 01/01/2019)	5 Maturities	0 Payments	151,000,000.00	14.66%	151,000,000.00	150,938,323.26
Aging Interval:	1 - 30 days	(01/02/2019 - 01/31/2019)	24 Maturities	0 Payments	80,000,000.00	7.77%	79,654,234.91	79,903,772.00
Aging Interval:	31 - 90 days	(02/01/2019 - 04/01/2019)	42 Maturities	0 Payments	133,000,000.00	12.91%	132,177,677.01	132,534,763.00
Aging Interval:	91 - 180 days	(04/02/2019 - 06/30/2019)	47 Maturities	0 Payments	163,000,000.00	15.83%	161,431,020.37	161,639,872.00
Aging Interval:	181 - 360 days	(07/01/2019 - 12/27/2019)	58 Maturities	0 Payments	180,000,000.00	17.48%	178,744,103.77	178,243,333.00
Aging Interval:	361 - 1080 days	(12/28/2019 - 12/16/2021)	91 Maturities	0 Payments	275,000,000.00	26.70%	274,789,658.01	273,767,151.00
Aging Interval:	1081 days and after	(12/17/2021 -)	16 Maturities	0 Payments	48,000,000.00	4.66%	47,964,166.27	47,833,728.00
Total for			283 Investments	0 Payments		100.00	1,025,760,860.34	1,024,860,942.26



**City Pool Portfolio
Portfolio Management
Portfolio Summary
November 30, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	477,000,000.00	473,051,605.00	476,461,147.81	55.19	887	540	2.160	2.190
Federal Agency Issues - Discount	222,000,000.00	220,843,585.00	219,916,632.53	25.47	147	78	2.298	2.330
Medium Term Notes	7,000,000.00	6,925,758.00	6,998,313.81	0.81	1,308	322	2.128	2.158
Money Market	92,000,000.00	92,000,000.00	92,000,000.00	10.66	1	1	2.090	2.119
Local Agency Investment Funds	65,000,000.00	64,859,106.26	65,000,000.00	7.53	1	1	2.178	2.208
California State-GOB	3,000,000.00	3,000,000.00	3,000,000.00	0.35	1,710	0	1.115	1.131
Investments	866,000,000.00	860,680,054.26	863,376,094.15	100.00%	543	320	2.185	2.216

Cash and Accrued Interest	
Accrued Interest at Purchase	14,291.67
Subtotal	14,291.67
Total Cash and Investments	866,000,000.00

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,536,944.31	7,796,805.33
Average Daily Balance	866,687,933.55	927,515,100.18
Effective Rate of Return	2.16%	2.01%

Katano Kasaine, Director of Finance/Treasurer

**City Pool Portfolio
Portfolio Management
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November 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGJZ9	52810	FEDERAL FARM CREDIT BANK		07/07/2016	3,000,000.00	2,996,232.00	3,000,000.00	1.000	AA	0.986	37	01/07/2019
3133EGJZ9	52813	FEDERAL FARM CREDIT BANK		07/12/2016	3,000,000.00	2,996,232.00	2,999,987.93	1.000	AA	0.990	37	01/07/2019
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,965,746.00	3,000,000.00	1.200	AA	1.184	285	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,982,813.00	3,000,000.00	1.120	AA	1.105	153	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,972,895.00	3,000,000.00	1.480	AA	1.460	279	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,972,895.00	3,000,000.00	1.480	AA	1.460	279	09/06/2019
3133EG5Q4	53079	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,994,876.00	3,000,000.00	1.300	AA	1.282	62	02/01/2019
3133EG5Q4	53080	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,994,876.00	3,000,000.00	1.300	AA	1.282	62	02/01/2019
3133EG5U5	53081	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,995,020.00	3,000,000.00	1.330	AA	1.751	62	02/01/2019
3133EG5Q4	53082	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,994,876.00	3,000,000.00	1.300	AA	1.282	62	02/01/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,960,604.00	3,000,000.00	1.710	AA	1.687	453	02/27/2020
3133EHDR1	53153	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,989,935.00	2,999,800.56	1.400	AA	1.402	116	03/27/2019
3133EHDR1	53154	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,989,935.00	2,999,782.50	1.400	AA	1.403	116	03/27/2019
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,965,731.00	2,999,665.66	1.550	AA	1.541	349	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,959,743.00	2,989,818.45	1.180	AA	1.553	321	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,935,560.00	2,998,613.59	1.740	AA	1.740	725	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,919,351.00	2,996,724.87	1.800	AA	1.818	832	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,935,560.00	2,997,398.38	1.740	AA	1.761	725	11/25/2020
3133EHXL2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,952,063.00	2,999,393.99	1.500	AA	1.496	460	03/05/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,971,128.00	3,000,000.00	1.430	AA	1.410	284	09/11/2019
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,971,128.00	3,000,000.00	1.430	AA	1.410	284	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,901,678.00	3,000,000.00	2.000	AA	1.973	1,381	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,934,963.00	3,000,000.00	1.590	AA	1.568	653	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,908,113.00	2,991,908.10	1.950	AA	2.008	1,199	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,956,776.00	3,000,000.00	1.830	AA	1.794	548	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,985,294.00	3,000,000.00	1.600	AA	1.578	187	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,971,347.00	2,990,176.57	1.180	AA	1.657	243	08/01/2019
3133EH2D4	53484	FEDERAL FARM CREDIT BANK		12/07/2017	3,000,000.00	2,998,194.00	3,000,000.00	1.700	AA	1.671	37	01/07/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,971,185.00	2,985,500.53	1.020	AA	1.797	223	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,950,956.00	2,997,941.67	2.100	AA	2.105	752	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,942,583.00	3,000,000.00	2.120	AA	2.082	667	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,942,583.00	3,000,000.00	2.120	AA	2.082	667	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,938,815.00	2,969,531.25	1.300	AA	2.024	507	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,981,823.00	2,988,372.77	1.170	AA	2.003	166	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,967,963.00	3,000,000.00	2.470	AA	2.436	804	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,978,475.00	3,000,000.00	2.210	AA	2.180	438	02/12/2020

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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
Federal Agency Issues - Coupon												
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	2,987,259.00	2,993,594.16	2.940	AA	2.953	1,556	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	2,981,571.00	3,000,000.00	2.840	AA	2.801	1,024	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	2,981,571.00	3,000,000.00	2.840	AA	2.801	1,024	09/20/2021
3133EJHG7	53668	FEDERAL FARM CREDIT BANK		03/22/2018	3,000,000.00	2,997,030.00	2,999,861.25	2.130	AAA	2.116	111	03/22/2019
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	2,983,392.00	2,996,826.67	2.375	AA	2.424	482	03/27/2020
3133EJJA8	53692	FEDERAL FARM CREDIT BANK		03/29/2018	3,000,000.00	2,992,074.00	3,000,000.00	3.000	AA	2.940	1,306	06/29/2022
3133EJJT7	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	2,982,765.00	3,000,000.00	2.430	AA	2.397	489	04/03/2020
3133EJKZ1	53708	FEDERAL FARM CREDIT BANK		04/12/2018	3,000,000.00	2,990,667.00	3,000,000.00	3.000	AA	2.959	1,411	10/12/2022
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,981,388.00	3,000,000.00	2.420	AA	2.387	502	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,981,388.00	3,000,000.00	2.420	AA	2.387	502	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	2,990,100.00	3,000,000.00	2.740	AA	2.688	793	02/01/2021
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	2,987,556.00	3,000,000.00	2.680	AA	2.643	702	11/02/2020
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	2,981,583.00	3,000,000.00	2.960	AA	2.919	1,248	05/02/2022
3133EJMW6	53753	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	2,992,971.00	3,000,000.00	3.000	AA	2.959	1,248	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	2,985,843.00	3,000,000.00	2.625	AA	2.577	611	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	2,977,371.00	3,000,000.00	3.200	AA	3.156	1,669	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	2,989,893.00	2,998,745.60	2.700	AA	2.683	780	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	2,992,026.00	2,998,128.13	2.660	AA	2.662	607	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	2,989,893.00	2,998,745.60	2.700	AA	2.683	780	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	2,996,283.00	2,998,844.79	2.550	AA	2.563	292	09/19/2019
3133EJE21	53875	FEDERAL FARM CREDIT BANK		10/02/2018	3,000,000.00	2,998,332.00	3,000,000.00	3.000	AA	2.936	914	06/02/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,000,168.00	3,000,000.00	2.960	AA	2.919	692	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,002,433.00	2,999,090.67	2.900	AA	2.877	692	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,000,168.00	2,997,669.83	2.960	AA	2.961	692	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	2,998,230.00	2,999,485.08	2.700	AA	2.682	339	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	2,997,339.00	3,000,000.00	3.010	AA	2.969	719	11/19/2020
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,924,346.00	3,000,000.00	1.875	AA	1.849	940	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,947,329.00	2,998,949.17	1.750	AA	1.748	590	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,947,329.00	2,998,545.00	1.750	AA	1.757	590	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,935,251.00	2,994,598.33	1.600	AA	1.680	657	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,981,415.00	3,000,000.00	1.500	AA	1.476	209	06/28/2019
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,966,628.00	2,997,665.93	1.500	AA	2.078	324	10/21/2019
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,953,230.00	3,000,000.00	1.700	AA	1.962	531	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,956,422.00	2,998,303.33	1.750	AA	1.767	516	04/30/2020
3130AD7B2	53534	FEDERAL HOME LOAN BANK		12/21/2017	3,000,000.00	2,999,061.00	3,000,000.00	1.750	AA	1.726	20	12/21/2018
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,969,031.00	3,000,000.00	2.000	AA	1.966	482	03/27/2020

Portfolio POOL
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PM (PRF_PM2) 7.3.0

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Federal Agency Issues - Coupon												
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,969,031.00	3,000,000.00	2.000	AA	1.966	482	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,950,851.00	3,000,000.00	2.200	AA	2.170	790	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,950,851.00	3,000,000.00	2.200	AA	2.170	790	01/29/2021
3130ADDH2	53569	FEDERAL HOME LOAN BANK		01/30/2018	3,000,000.00	2,999,778.00	3,000,000.00	2.250	AA	2.034	425	01/30/2020
3130ADNE8	53583	FEDERAL HOME LOAN BANK		02/12/2018	3,000,000.00	2,996,850.00	2,999,461.58	1.875	AA	1.940	73	02/12/2019
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,966,628.00	2,981,408.22	1.500	AA	3.152	324	10/21/2019
3130ADPX4	53623	FEDERAL HOME LOAN BANK		03/08/2018	3,000,000.00	2,994,921.00	2,998,328.37	2.125	AA	1.982	460	03/05/2020
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,982,975.00	2,999,647.60	2.375	AA	3.105	485	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,982,975.00	2,999,647.60	2.375	AA	3.105	485	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,979,675.00	3,000,000.00	2.350	AA	2.318	475	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,987,250.00	3,000,000.00	2.300	AA	2.260	391	12/27/2019
3130ADSFO	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,974,485.00	3,000,000.00	2.500	AA	2.466	668	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,984,796.00	2,998,987.94	2.320	AA	2.311	404	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,960,625.00	2,981,272.37	2.250	AA	2.516	790	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	2,992,572.00	2,999,202.26	2.625	AA	3.452	544	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	2,992,572.00	2,999,202.26	2.625	AA	3.452	544	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	2,992,572.00	2,999,202.26	2.625	AA	3.452	544	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,983,365.00	2,985,432.33	1.375	AA	2.347	178	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,994,783.00	2,999,263.40	2.667	AA	2.668	234	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,978,208.00	2,982,671.76	2.090	AA	2.571	418	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	2,987,004.00	2,994,278.23	2.625	AA	2.673	670	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	2,987,004.00	2,994,278.23	2.625	AA	2.673	670	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	2,996,394.00	3,000,000.00	3.000	AA	2.959	1,210	03/25/2022
3130AEXP0	53865	FEDERAL HOME LOAN BANK		09/25/2018	5,000,000.00	4,998,065.00	5,000,000.00	2.400	AA	2.367	314	10/11/2019
3130AF3D7	53879	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	2,999,586.00	3,000,000.00	2.480	AA	2.447	338	11/04/2019
3130AF3D7	53880	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	2,999,586.00	3,000,000.00	2.480	AA	2.692	338	11/04/2019
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,003,770.00	1,998,758.98	3.000	AA	2.981	1,046	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	2,996,229.00	2,998,045.17	2.625	AA	2.664	321	10/18/2019
3130AFFB8	53931	FEDERAL HOME LOAN BANK		11/28/2018	3,000,000.00	3,001,227.00	3,000,000.00	3.000	AA	2.959	544	05/28/2020
3130AFFB8	53932	FEDERAL HOME LOAN BANK		11/28/2018	3,000,000.00	3,001,227.00	3,000,000.00	3.000	AA	2.959	544	05/28/2020
3134G9XC6	52798	FEDERAL HOME LOAN MTG CORP		06/28/2016	3,000,000.00	2,997,345.00	3,000,000.00	1.050	AA	1.036	27	12/28/2018
3134GAK78	53066	FEDERAL HOME LOAN MTG CORP		01/26/2017	3,000,000.00	2,995,527.00	2,999,966.20	1.350	AA	1.339	55	01/25/2019
3134GA6H2	53116	FEDERAL HOME LOAN MTG CORP		02/28/2017	3,000,000.00	2,992,314.00	3,000,000.00	1.375	AA	1.356	89	02/28/2019
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,942,265.00	2,995,259.50	1.375	AA	1.472	506	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,977,202.00	2,000,000.00	1.500	AA	1.479	328	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,965,803.00	3,000,000.00	1.500	AA	1.479	328	10/25/2019

**City Pool Portfolio
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Federal Agency Issues - Coupon												
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,965,803.00	3,000,000.00	1.500	AA	1.479	328	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,965,803.00	3,000,000.00	1.500	AA	1.479	328	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,945,013.00	3,000,000.00	1.700	AA	1.677	604	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,945,013.00	3,000,000.00	1.700	AA	1.677	604	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,977,017.00	3,000,000.00	1.750	AA	1.570	552	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,977,017.00	3,000,000.00	1.750	AA	1.878	552	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,977,017.00	3,000,000.00	1.750	AA	1.878	552	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,974,557.00	3,000,000.00	1.750	AA	1.603	544	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,983,038.00	2,000,000.00	1.750	AA	1.843	544	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,973,582.00	3,000,000.00	1.500	AA	1.480	272	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,960,769.00	3,000,000.00	1.550	AA	1.529	391	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,968,854.00	3,000,000.00	1.500	AA	1.463	300	09/27/2019
3134GBV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,920,329.00	3,000,000.00	2.000	AA	1.964	1,124	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,954,328.00	3,000,000.00	1.500	AA	1.442	667	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,937,864.00	3,000,000.00	1.700	AA	1.677	668	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,956,284.00	2,000,000.00	1.700	AA	1.677	668	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,934,426.00	3,000,000.00	1.700	AA	1.677	668	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,935,467.00	2,996,691.72	1.625	AA	1.664	668	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,948,060.00	4,997,248.26	1.585	AA	1.626	321	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,969,031.00	2,999,520.21	1.625	AA	1.620	333	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,977,614.00	2,998,506.85	1.750	AA	1.667	559	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,972,583.00	2,990,761.27	1.250	AA	1.707	237	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,983,614.00	3,000,000.00	2.000	AA	1.849	717	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,969,031.00	2,992,582.81	1.625	AA	1.875	333	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,968,845.00	2,991,387.10	1.750	AA	2.019	361	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,948,075.00	4,985,984.46	1.750	AA	2.012	361	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,968,392.00	2,987,686.13	2.500	AA	2.569	1,537	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,968,392.00	2,990,209.47	2.500	AA	2.736	1,537	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,980,017.00	2,987,382.08	1.500	AA	2.191	216	07/05/2019
3137EAE1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,967,252.00	2,974,760.70	0.875	AA	2.199	230	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,970,366.00	2,978,925.81	1.150	AA	2.216	237	07/26/2019
3137EAE1	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	4,979,835.00	4,999,237.29	2.500	AA	3.284	509	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,972,583.00	2,977,998.86	1.250	AA	2.363	237	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,987,010.00	2,991,690.07	2.000	AA	2.391	241	07/30/2019
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,977,017.00	2,978,928.61	1.750	AA	2.661	552	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	2,985,417.00	3,000,000.00	3.250	AA	3.148	1,698	07/26/2023

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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
Federal Agency Issues - Coupon												
3134GSWC5	53840	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,986,731.00	3,000,000.00	2.900	AA	2.860	1,000	08/27/2021
3134GSWC5	53841	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,986,731.00	3,000,000.00	2.900	AA	2.860	1,000	08/27/2021
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,971,920.00	2,974,302.25	1.250	AA	2.521	243	08/01/2019
3134GSYE9	53870	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,999,784.00	3,000,000.00	3.000	AA	2.942	940	06/28/2021
3134GSYE9	53871	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,999,784.00	2,998,174.09	3.000	AA	2.984	940	06/28/2021
3134GSYC3	53872	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,998,182.00	2,996,632.88	2.850	AA	2.874	667	09/28/2020
3134GSYC3	53873	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,998,182.00	2,996,304.38	2.850	AA	2.880	667	09/28/2020
3134GSXS9	53874	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,992,107.00	2,992,061.25	2.750	AA	2.861	667	09/28/2020
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,962,806.00	2,963,104.06	1.250	AA	2.711	305	10/02/2019
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	2,996,454.00	2,999,385.69	1.875	AA	1.948	80	02/19/2019
3135G0K28	53166	FEDERAL NATIONAL MORTGAGE		03/29/2017	3,000,000.00	2,986,443.00	2,997,845.38	1.250	AA	1.412	146	04/26/2019
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,959,065.00	2,969,633.50	1.200	AA	2.320	328	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,972,710.00	1,979,744.34	1.200	AA	2.321	328	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	2,971,797.00	2,996,473.67	2.500	AA	2.517	864	04/13/2021
Subtotal and Average			482,045,930.70		477,000,000.00	473,051,605.00	476,461,147.81			2.160	540	

Federal Agency Issues - Discount

313313R83	53773	Federal Farm Credit Discount		05/17/2018	3,000,000.00	2,999,811.00	2,965,160.00	2.080	AA	2.147	3	12/04/2018
313313R83	53774	Federal Farm Credit Discount		05/17/2018	3,000,000.00	2,999,811.00	2,965,160.00	2.080	AA	2.147	3	12/04/2018
313312AT7	53780	Federal Farm Credit Discount		05/31/2018	3,000,000.00	2,990,952.00	2,959,400.00	2.100	AA	2.159	48	01/18/2019
313313R83	53782	Federal Farm Credit Discount		06/01/2018	3,000,000.00	2,999,811.00	2,967,605.00	2.090	AA	2.148	3	12/04/2018
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,957,370.00	2,932,818.33	2.330	AA	2.405	205	06/24/2019
313313R83	53834	Federal Farm Credit Discount		08/21/2018	5,000,000.00	4,999,685.00	4,969,812.50	2.070	AA	2.083	3	12/04/2018
313313S74	53853	Federal Farm Credit Discount		09/18/2018	3,000,000.00	2,998,488.00	2,985,090.00	2.130	AA	2.141	10	12/11/2018
313313S33	53854	Federal Farm Credit Discount		09/19/2018	3,000,000.00	2,999,244.00	2,985,977.50	2.130	AA	2.140	6	12/07/2018
313312CB4	53866	Federal Farm Credit Discount		09/25/2018	3,000,000.00	2,984,466.00	2,971,825.00	2.300	AA	2.322	80	02/19/2019
313313T65	53867	Federal Farm Credit Discount		09/25/2018	3,000,000.00	2,997,162.00	2,984,880.00	2.160	AA	2.171	17	12/18/2018
313312AG5	53877	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,993,118.00	2,982,504.18	2.210	AA	2.223	37	01/07/2019
313312CX6	53878	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,980,155.00	2,969,190.00	2.340	AA	2.364	100	03/11/2019
313313S90	53893	Federal Farm Credit Discount		10/31/2018	3,000,000.00	2,998,107.00	2,992,188.33	2.180	AA	2.186	12	12/13/2018
313312DY3	53894	Federal Farm Credit Discount		10/30/2018	3,000,000.00	2,974,785.00	2,966,338.33	2.420	AA	2.446	125	04/05/2019
313312BD1	53896	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,988,987.00	2,983,325.00	2.300	AA	2.313	58	01/28/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,943,888.00	2,936,028.33	2.620	AA	2.698	264	08/22/2019
313312AT7	53903	Federal Farm Credit Discount		11/08/2018	5,000,000.00	4,984,920.00	4,977,615.28	2.270	AA	2.280	48	01/18/2019
313312AT7	53904	Federal Farm Credit Discount		11/08/2018	5,000,000.00	4,984,920.00	4,977,615.28	2.270	AA	2.280	48	01/18/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,938,056.00	2,931,320.83	2.650	AA	2.733	289	09/16/2019

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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
Federal Agency Issues - Discount												
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,960,310.00	2,956,320.00	2.520	AA	2.574	191	06/10/2019
313312ER7	53915	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,971,299.00	2,967,945.83	2.450	AA	2.476	142	04/22/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,953,887.00	2,949,885.00	2.570	AA	2.633	219	07/08/2019
313312ER7	53917	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,971,299.00	2,967,945.83	2.450	AA	2.476	142	04/22/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,936,328.00	2,931,762.50	2.650	AA	2.732	297	09/24/2019
313312FB1	53928	Federal Farm Credit Discount		11/27/2018	3,000,000.00	2,968,749.00	2,968,150.00	2.450	AA	2.476	152	05/02/2019
313384DB2	53658	Federal Home Loan Discount		03/19/2018	3,000,000.00	2,979,345.00	2,936,825.00	2.100	AA	2.164	104	03/15/2019
313384DH9	53664	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,978,130.00	2,935,086.67	2.140	AA	2.206	110	03/21/2019
313384DH9	53665	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,978,130.00	2,935,086.67	2.140	AA	2.206	110	03/21/2019
313385R73	53674	Federal Home Loan Discount		03/26/2018	5,000,000.00	5,000,000.00	4,930,350.00	1.990	AA	2.050	2	12/03/2018
313384CH0	53684	Federal Home Loan Discount		03/27/2018	3,000,000.00	2,983,269.00	2,941,095.83	2.110	AA	2.174	86	02/25/2019
313384BG3	53694	Federal Home Loan Discount		04/03/2018	3,000,000.00	2,988,396.00	2,948,490.00	2.040	AA	2.098	61	01/31/2019
313385S31	53785	Federal Home Loan Discount		06/07/2018	3,000,000.00	2,999,244.00	2,967,975.00	2.100	AA	2.158	6	12/07/2018
313385R73	53807	Federal Home Loan Discount		06/28/2018	2,000,000.00	2,000,000.00	1,982,444.44	2.000	AA	2.018	2	12/03/2018
313385S31	53830	Federal Home Loan Discount		08/15/2018	3,000,000.00	2,999,244.00	2,980,620.00	2.040	AA	2.053	6	12/07/2018
313385R99	53835	Federal Home Loan Discount		08/20/2018	3,000,000.00	2,999,622.00	2,981,720.83	2.050	AA	2.063	4	12/05/2018
313385R99	53836	Federal Home Loan Discount		08/20/2018	3,000,000.00	2,999,622.00	2,981,720.83	2.050	AA	2.063	4	12/05/2018
313384AL3	53842	Federal Home Loan Discount		08/28/2018	3,000,000.00	2,992,329.00	2,975,746.67	2.140	AA	2.157	41	01/11/2019
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,943,675.00	2,928,600.00	2.400	AA	2.478	265	08/23/2019
313384BE8	53858	Federal Home Loan Discount		09/20/2018	3,000,000.00	2,988,789.00	2,975,437.50	2.250	AA	2.269	59	01/29/2019
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,930,000.00	4,907,718.06	2.470	AA	2.536	202	06/21/2019
313385R73	53868	Federal Home Loan Discount		09/26/2018	3,000,000.00	3,000,000.00	2,987,760.00	2.160	AA	2.169	2	12/03/2018
313385R73	53869	Federal Home Loan Discount		09/27/2018	3,000,000.00	3,000,000.00	2,987,940.00	2.160	AA	2.169	2	12/03/2018
313385U79	53876	Federal Home Loan Discount		10/03/2018	3,000,000.00	2,995,461.00	2,984,345.83	2.210	AA	2.222	26	12/27/2018
313385S31	53882	Federal Home Loan Discount		10/16/2018	3,000,000.00	2,999,244.00	2,990,488.33	2.195	AA	2.202	6	12/07/2018
313385S23	53887	Federal Home Loan Discount		10/23/2018	3,000,000.00	2,999,433.00	2,991,951.67	2.195	AA	2.201	5	12/06/2018
313385S64	53888	Federal Home Loan Discount		10/23/2018	3,000,000.00	2,998,677.00	2,991,220.00	2.195	AA	2.201	9	12/10/2018
313385T71	53889	Federal Home Loan Discount		10/24/2018	5,000,000.00	4,994,955.00	4,982,904.44	2.198	AA	2.206	18	12/19/2018
313385T71	53890	Federal Home Loan Discount		10/24/2018	5,000,000.00	4,994,955.00	4,982,904.44	2.198	AA	2.206	18	12/19/2018
313384BF5	53891	Federal Home Loan Discount		10/31/2018	3,000,000.00	2,988,594.00	2,982,505.25	2.307	AA	2.321	60	01/30/2019
313385U61	53892	Federal Home Loan Discount		10/31/2018	3,000,000.00	2,995,650.00	2,989,621.33	2.224	AA	2.232	25	12/26/2018
313384DE6	53898	Federal Home Loan Discount		11/05/2018	3,000,000.00	2,978,736.00	2,973,843.33	2.360	AA	2.381	107	03/18/2019
313384DH9	53906	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,978,130.00	2,973,985.00	2.365	AA	2.386	110	03/21/2019
313384DH9	53907	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,978,130.00	2,973,985.00	2.365	AA	2.386	110	03/21/2019
313384DH9	53908	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,978,130.00	2,974,773.33	2.365	AA	2.385	110	03/21/2019
313384DH9	53909	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,978,130.00	2,974,773.33	2.365	AA	2.385	110	03/21/2019

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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
Federal Agency Issues - Discount												
313384BV0	53911	Federal Home Loan Discount		11/14/2018	5,000,000.00	4,976,100.00	4,970,083.75	2.367	AA	2.381	74	02/13/2019
313384BV0	53912	Federal Home Loan Discount		11/14/2018	5,000,000.00	4,976,100.00	4,970,083.75	2.367	AA	2.381	74	02/13/2019
313384DM8	53913	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,977,320.00	2,974,108.33	2.390	AA	2.411	114	03/25/2019
313384FS3	53914	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,965,626.00	2,962,027.50	2.490	AA	2.536	167	05/17/2019
313384FH7	53918	Federal Home Loan Discount		11/16/2018	3,000,000.00	2,967,501.00	2,964,246.67	2.480	AA	2.510	158	05/08/2019
313384EK1	53919	Federal Home Loan Discount		11/19/2018	3,000,000.00	2,972,529.00	2,970,091.67	2.425	AA	2.449	136	04/16/2019
313385U87	53923	Federal Home Loan Discount		11/26/2018	5,000,000.00	4,992,120.00	4,990,088.89	2.230	AA	2.234	27	12/28/2018
313384BG3	53924	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,988,396.00	2,987,157.50	2.335	AA	2.345	61	01/31/2019
313384EV7	53925	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,970,480.00	2,969,296.67	2.440	AA	2.465	146	04/26/2019
313385U87	53926	Federal Home Loan Discount		11/26/2018	5,000,000.00	4,992,120.00	4,990,088.89	2.230	AA	2.234	27	12/28/2018
313384BG3	53927	Federal Home Loan Discount		11/27/2018	3,000,000.00	2,988,396.00	2,987,352.08	2.335	AA	2.345	61	01/31/2019
313384CH0	53929	Federal Home Loan Discount		11/27/2018	3,000,000.00	2,983,269.00	2,982,225.00	2.370	AA	2.384	86	02/25/2019
Subtotal and Average			215,539,208.45		222,000,000.00	220,843,585.00	219,916,632.53			2.298	78	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,946,198.00	1,998,634.81	2.650	A	2.647	772	01/11/2021
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	1,997,140.00	1,999,887.18	2.200	A	2.193	93	03/04/2019
94988J5D5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,982,420.00	2,999,791.82	1.750	AA	1.740	174	05/24/2019
Subtotal and Average			6,998,252.73		7,000,000.00	6,925,758.00	6,998,313.81			2.128	322	
Money Market												
SYS52411	52411	Fidelity Inst Government			53,000,000.00	53,000,000.00	53,000,000.00	2.140	AAA	2.111	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			39,000,000.00	39,000,000.00	39,000,000.00	2.090	AAA	2.061	1	
Subtotal and Average			94,100,000.00		92,000,000.00	92,000,000.00	92,000,000.00			2.090	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	64,859,106.26	65,000,000.00	2.208		2.178	1	
Subtotal and Average			65,000,000.00		65,000,000.00	64,859,106.26	65,000,000.00			2.178	1	
California State-GOB												
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,000,000.00	3,000,000.00	5.000	AA	1.115	0	12/01/2018
Subtotal and Average			3,004,541.67		3,000,000.00	3,000,000.00	3,000,000.00			1.115	0	

Portfolio POOL

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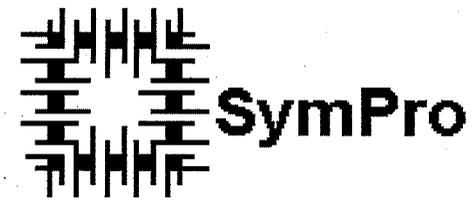
PM (PRF_PM2) 7.3.0

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
November 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Total and Average			866,687,933.55		866,000,000.00	860,680,054.26	863,376,094.15			2.185	320

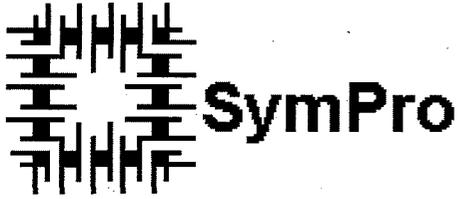
**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
November 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued interest at Purchase		14,291.67	14,291.67				0
				Subtotal		14,291.67	14,291.67				
		Total Cash and Investments	866,687,933.55		866,000,000.00	860,694,345.93	863,390,385.82			2.185	320



City Pool Portfolio
Aging Report
By Maturity Date
As of December 1, 2018

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2018 - 12/01/2018)	6 Maturities	0 Payments	160,000,000.00	18.48%	160,000,000.00	159,859,106.26
Aging Interval:	1 - 30 days	(12/02/2018 - 12/31/2018)	27 Maturities	0 Payments	92,000,000.00	10.62%	91,510,018.25	91,948,872.00
Aging Interval:	31 - 90 days	(01/01/2019 - 03/01/2019)	27 Maturities	0 Payments	89,000,000.00	10.28%	88,571,263.47	88,732,452.00
Aging Interval:	91 - 180 days	(03/02/2019 - 05/30/2019)	27 Maturities	0 Payments	80,000,000.00	9.24%	79,330,472.95	79,437,508.00
Aging Interval:	181 - 360 days	(05/31/2019 - 11/26/2019)	47 Maturities	0 Payments	145,000,000.00	16.74%	144,191,981.07	143,587,520.00
Aging Interval:	361 - 1080 days	(11/27/2019 - 11/15/2021)	87 Maturities	0 Payments	261,000,000.00	30.14%	260,808,960.55	258,543,956.00
Aging Interval:	1081 days and after	(11/16/2021 -)	13 Maturities	0 Payments	39,000,000.00	4.50%	38,963,397.86	38,570,640.00
Total for			234 Investments	0 Payments		100.00	863,376,094.15	860,680,054.26



**City Pool Portfolio
Portfolio Management
Portfolio Summary
October 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	480,000,000.00	475,308,692.00	479,450,876.63	55.60	886	551	2.112	2.142
Federal Agency Issues - Discount	223,000,000.00	222,271,970.00	220,934,724.07	25.62	160	50	2.130	2.160
Medium Term Notes	7,000,000.00	6,933,320.00	6,998,187.44	0.81	1,308	352	2.128	2.158
Money Market	87,000,000.00	87,000,000.00	87,000,000.00	10.09	1	1	2.058	2.087
Local Agency Investment Funds	65,000,000.00	64,859,106.26	65,000,000.00	7.54	1	1	2.115	2.144
California State-GOB	3,000,000.00	3,007,920.00	3,009,396.56	0.35	1,710	30	1.115	1.131
Investments	865,000,000.00	859,381,008.26	862,393,184.70	100.00%	550	322	2.108	2.138
Cash and Accrued Interest								
Accrued Interest at Purchase		12,489.59	12,489.59					
Subtotal		12,489.59	12,489.59					
Total Cash and Investments	865,000,000.00	859,393,497.85	862,405,674.29		550	322	2.108	2.138

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		1,573,317.85	6,259,861.02
Average Daily Balance		905,862,109.88	942,350,994.48
Effective Rate of Return		2.04%	1.97%

Katano Kasaine, Director of Finance/Treasurer

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGJZ9	52810	FEDERAL FARM CREDIT BANK		07/07/2016	3,000,000.00	2,993,034.00	3,000,000.00	1.000	AA	0.986	67	01/07/2019
3133EGJZ9	52813	FEDERAL FARM CREDIT BANK		07/12/2016	3,000,000.00	2,993,034.00	2,999,977.88	1.000	AA	0.990	67	01/07/2019
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,962,026.00	3,000,000.00	1.200	AA	1.184	315	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,979,660.00	3,000,000.00	1.120	AA	1.105	183	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,970,039.00	3,000,000.00	1.480	AA	1.460	309	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,970,039.00	3,000,000.00	1.480	AA	1.460	309	09/06/2019
3133EG5Q4	53079	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,992,332.00	3,000,000.00	1.300	AA	1.282	92	02/01/2019
3133EG5Q4	53080	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,992,332.00	3,000,000.00	1.300	AA	1.282	92	02/01/2019
3133EG5U5	53081	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,992,578.00	3,000,000.00	1.330	AA	1.751	92	02/01/2019
3133EG5Q4	53082	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	2,992,332.00	3,000,000.00	1.300	AA	1.282	92	02/01/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,958,351.00	3,000,000.00	1.710	AA	1.687	483	02/27/2020
3133EHDR1	53153	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,987,871.00	2,999,748.98	1.400	AA	1.402	146	03/27/2019
3133EHDR1	53154	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,987,871.00	2,999,726.25	1.400	AA	1.403	146	03/27/2019
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,962,770.00	2,999,636.50	1.550	AA	1.541	379	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,955,795.00	2,988,854.90	1.180	AA	1.553	351	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,927,508.00	2,998,555.34	1.740	AA	1.740	755	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,917,539.00	2,996,605.19	1.800	AA	1.818	862	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,927,508.00	2,997,289.07	1.740	AA	1.761	755	11/25/2020
3133EHXL2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,949,369.00	2,999,353.95	1.500	AA	1.496	490	03/05/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,968,017.00	3,000,000.00	1.430	AA	1.410	314	09/11/2019
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,968,017.00	3,000,000.00	1.430	AA	1.410	314	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,885,733.00	3,000,000.00	2.000	AA	1.973	1,411	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,927,745.00	3,000,000.00	1.590	AA	1.568	683	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,897,901.00	2,991,702.90	1.950	AA	2.008	1,229	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,952,906.00	3,000,000.00	1.830	AA	1.794	578	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,983,494.00	3,000,000.00	1.600	AA	1.578	217	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,968,023.00	2,988,948.64	1.180	AA	1.657	273	08/01/2019
3133EH2D4	53484	FEDERAL FARM CREDIT BANK		12/07/2017	3,000,000.00	2,996,898.00	3,000,000.00	1.700	AA	1.671	67	01/07/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,967,675.00	2,983,532.28	1.020	AA	1.797	253	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,942,103.00	2,997,858.33	2.100	AA	2.105	782	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,936,691.00	3,000,000.00	2.120	AA	2.082	697	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,936,691.00	3,000,000.00	2.120	AA	2.082	697	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,931,033.00	2,967,703.13	1.300	AA	2.024	537	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,978,718.00	2,986,258.72	1.170	AA	2.003	196	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,959,182.00	3,000,000.00	2.470	AA	2.436	834	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,974,704.00	3,000,000.00	2.210	AA	2.180	468	02/12/2020

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	2,969,700.00	2,993,468.97	2.940	AA	2.953	1,586	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	2,970,504.00	3,000,000.00	2.840	AA	2.801	1,054	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	2,970,504.00	3,000,000.00	2.840	AA	2.801	1,054	09/20/2021
3133ECNS9	53663	FEDERAL FARM CREDIT BANK		03/21/2018	3,000,000.00	2,999,553.00	2,999,592.87	1.100	AA	2.059	5	11/06/2018
3133EJHG7	53668	FEDERAL FARM CREDIT BANK		03/22/2018	3,000,000.00	2,996,904.00	2,999,823.75	2.130	AAA	2.116	141	03/22/2019
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	2,982,435.00	2,996,626.67	2.375	AA	2.424	512	03/27/2020
3133EJJA8	53692	FEDERAL FARM CREDIT BANK		03/29/2018	3,000,000.00	2,979,621.00	3,000,000.00	3.000	AA	2.940	1,336	06/29/2022
3133EJIT7	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	2,981,610.00	3,000,000.00	2.430	AA	2.397	519	04/03/2020
3133EJKZ1	53708	FEDERAL FARM CREDIT BANK		04/12/2018	3,000,000.00	2,975,400.00	3,000,000.00	3.000	AA	2.959	1,441	10/12/2022
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,977,722.00	3,000,000.00	2.420	AA	2.387	532	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,977,722.00	3,000,000.00	2.420	AA	2.387	532	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	2,982,201.00	3,000,000.00	2.740	AA	2.688	823	02/01/2021
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	2,983,566.00	3,000,000.00	2.680	AA	2.643	732	11/02/2020
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	2,967,900.00	3,000,000.00	2.960	AA	2.919	1,278	05/02/2022
3133EJMW6	53753	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	2,979,339.00	3,000,000.00	3.000	AA	2.959	1,278	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	2,982,165.00	3,000,000.00	2.625	AA	2.577	641	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	2,959,485.00	3,000,000.00	3.200	AA	3.156	1,699	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	2,980,584.00	2,998,696.60	2.700	AA	2.683	810	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	2,988,459.00	2,998,034.38	2.660	AA	2.662	637	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	2,980,584.00	2,998,696.60	2.700	AA	2.683	810	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	2,995,986.00	2,998,724.46	2.550	AA	2.563	322	09/19/2019
3133EJE21	53875	FEDERAL FARM CREDIT BANK		10/02/2018	3,000,000.00	2,990,406.00	3,000,000.00	3.000	AA	2.936	944	06/02/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,000,630.00	3,000,000.00	2.960	AA	2.919	722	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	2,998,983.00	2,999,050.67	2.900	AA	2.877	722	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,000,630.00	2,997,567.33	2.960	AA	2.961	722	10/23/2020
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,916,576.00	3,000,000.00	1.875	AA	1.849	970	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,940,054.00	2,998,895.00	1.750	AA	1.748	620	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,940,054.00	2,998,470.00	1.750	AA	1.757	620	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,928,456.00	2,994,347.87	1.600	AA	1.680	687	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,977,965.00	3,000,000.00	1.500	AA	1.476	239	06/28/2019
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,963,637.00	2,997,447.12	1.500	AA	2.078	354	10/21/2019
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,948,271.00	3,000,000.00	1.700	AA	1.962	561	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,952,069.00	2,998,203.33	1.750	AA	1.767	546	04/30/2020
3130ACWG5	53472	FEDERAL HOME LOAN BANK		11/27/2017	3,000,000.00	2,998,500.00	3,000,000.00	1.625	AA	1.603	26	11/27/2018
3130AD7B2	53534	FEDERAL HOME LOAN BANK		12/21/2017	3,000,000.00	2,997,492.00	3,000,000.00	1.750	AA	1.726	50	12/21/2018
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,965,842.00	3,000,000.00	2.000	AA	1.966	512	03/27/2020

Portfolio POOL

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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,965,842.00	3,000,000.00	2.000	AA	1.966	512	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,941,524.00	3,000,000.00	2.200	AA	2.170	820	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,941,524.00	3,000,000.00	2.200	AA	2.170	820	01/29/2021
3130ADDH2	53569	FEDERAL HOME LOAN BANK		01/30/2018	3,000,000.00	2,999,292.00	3,000,000.00	2.250	AA	2.034	455	01/30/2020
3130ADNE8	53583	FEDERAL HOME LOAN BANK		02/12/2018	3,000,000.00	2,995,545.00	2,999,234.08	1.875	AA	1.940	103	02/12/2019
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,963,637.00	2,979,665.24	1.500	AA	3.152	354	10/21/2019
3130ADPX4	53623	FEDERAL HOME LOAN BANK		03/08/2018	3,000,000.00	2,992,239.00	2,998,217.91	2.125	AA	1.982	490	03/05/2020
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,981,199.00	2,999,625.53	2.375	AA	3.105	515	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,981,199.00	2,999,625.53	2.375	AA	3.105	515	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,976,189.00	3,000,000.00	2.350	AA	2.318	505	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,984,250.00	3,000,000.00	2.300	AA	2.260	421	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,970,354.00	3,000,000.00	2.500	AA	2.466	698	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,980,617.00	2,998,911.66	2.320	AA	2.311	434	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,951,559.00	2,980,550.23	2.250	AA	2.516	820	01/29/2021
3130A6UJ4	53724	FEDERAL HOME LOAN BANK		04/18/2018	3,000,000.00	2,997,420.00	2,998,060.14	1.250	AA	2.033	29	11/30/2018
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	2,989,587.00	2,999,157.69	2.625	AA	3.452	574	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	2,989,587.00	2,999,157.69	2.625	AA	3.452	574	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	2,989,587.00	2,999,157.69	2.625	AA	3.452	574	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,979,768.00	2,982,963.24	1.375	AA	2.347	208	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,984,657.00	2,999,168.15	2.667	AA	2.668	264	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,974,002.00	2,981,410.00	2.090	AA	2.571	448	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	2,983,365.00	2,994,018.15	2.625	AA	2.673	700	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	2,983,365.00	2,994,018.15	2.625	AA	2.673	700	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	2,977,029.00	3,000,000.00	3.000	AA	2.959	1,240	03/25/2022
3130AEXP0	53865	FEDERAL HOME LOAN BANK		09/25/2018	5,000,000.00	4,997,185.00	5,000,000.00	2.400	AA	2.367	344	10/11/2019
3130AF3D7	53879	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	2,999,328.00	3,000,000.00	2.480	AA	2.447	368	11/04/2019
3130AF3D7	53880	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	2,999,328.00	3,000,000.00	2.480	AA	2.692	368	11/04/2019
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	1,997,722.00	1,998,722.87	3.000	AA	2.981	1,076	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	2,997,930.00	2,997,860.17	2.625	AA	2.664	351	10/18/2019
3134G8KV0	52656	FEDERAL HOME LOAN MTG CORP		02/26/2016	3,000,000.00	2,997,861.00	3,000,000.00	1.150	AA	1.132	25	11/26/2018
3134G9XC6	52798	FEDERAL HOME LOAN MTG CORP		06/28/2016	3,000,000.00	2,994,414.00	3,000,000.00	1.050	AA	1.036	57	12/28/2018
3134GAYE8	52968	FEDERAL HOME LOAN MTG CORP		11/28/2016	3,000,000.00	2,997,627.00	3,000,000.00	1.125	AA	1.110	27	11/28/2018
3134GAYE8	52969	FEDERAL HOME LOAN MTG CORP		11/28/2016	3,000,000.00	2,997,627.00	3,000,000.00	1.125	AA	1.110	27	11/28/2018
3134GAK78	53066	FEDERAL HOME LOAN MTG CORP		01/26/2017	3,000,000.00	2,993,466.00	2,999,947.43	1.350	AA	1.339	85	01/25/2019
3134GA6H2	53116	FEDERAL HOME LOAN MTG CORP		02/28/2017	3,000,000.00	2,990,394.00	3,000,000.00	1.375	AA	1.356	119	02/28/2019
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,938,122.00	2,994,974.50	1.375	AA	1.472	536	04/20/2020

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,975,094.00	2,000,000.00	1.500	AA	1.479	358	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,962,641.00	3,000,000.00	1.500	AA	1.479	358	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,962,641.00	3,000,000.00	1.500	AA	1.479	358	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,962,641.00	3,000,000.00	1.500	AA	1.479	358	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,939,745.00	3,000,000.00	1.700	AA	1.677	634	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,939,745.00	3,000,000.00	1.700	AA	1.677	634	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,972,334.00	3,000,000.00	1.750	AA	1.570	582	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,972,334.00	3,000,000.00	1.750	AA	1.878	582	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,972,334.00	3,000,000.00	1.750	AA	1.878	582	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,969,484.00	3,000,000.00	1.500	AA	1.479	574	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,979,656.00	2,000,000.00	1.500	AA	1.843	574	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,970,708.00	3,000,000.00	1.500	AA	1.480	302	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,957,286.00	3,000,000.00	1.550	AA	1.529	421	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,965,851.00	3,000,000.00	1.500	AA	1.463	330	09/27/2019
3134GBVV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,899,233.00	3,000,000.00	2.000	AA	1.964	1,154	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,947,713.00	3,000,000.00	1.500	AA	1.442	697	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,931,489.00	3,000,000.00	1.700	AA	1.677	698	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,951,818.00	2,000,000.00	1.700	AA	1.677	698	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,927,727.00	3,000,000.00	1.700	AA	1.677	698	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,929,266.00	2,996,540.89	1.625	AA	1.664	698	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,943,345.00	4,996,987.85	1.585	AA	1.626	351	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,965,782.00	2,999,476.46	1.625	AA	1.620	363	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,972,412.00	2,998,425.56	1.750	AA	1.667	589	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,969,133.00	2,989,581.86	1.250	AA	1.707	267	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,978,973.00	3,000,000.00	1.750	AA	1.685	747	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,965,782.00	2,991,906.47	1.625	AA	1.875	363	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,965,992.00	2,990,661.29	1.750	AA	2.019	391	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,943,320.00	4,984,803.37	1.750	AA	2.012	391	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,954,070.00	2,987,442.13	2.500	AA	2.569	1,567	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,954,070.00	2,990,015.47	2.500	AA	2.736	1,567	02/15/2023
3134GBWWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,977,083.00	2,985,613.21	1.500	AA	2.191	246	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,962,869.00	2,971,439.74	0.875	AA	2.199	260	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,966,670.00	2,976,235.48	1.150	AA	2.216	267	07/28/2019
3137EAEM7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	4,972,970.00	4,999,191.71	2.500	AA	3.284	539	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,969,133.00	2,975,190.21	1.250	AA	2.363	267	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,985,603.00	2,990,646.98	2.000	AA	2.391	271	07/30/2019

Portfolio POOL

AP

PM (PRF_PM2) 7.3.0

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GBRBO	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,972,334.00	2,977,766.58	1.750	AA	2.661	582	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	2,967,609.00	3,000,000.00	3.250	AA	3.148	1,728	07/26/2023
3134GSWC5	53840	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,981,178.00	3,000,000.00	2.900	AA	2.860	1,030	08/27/2021
3134GSWC5	53841	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,981,178.00	3,000,000.00	2.900	AA	2.860	1,030	08/27/2021
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,968,539.00	2,971,090.03	1.250	AA	2.521	273	08/01/2019
3134GSYE9	53870	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,990,874.00	3,000,000.00	3.000	AA	2.942	970	06/28/2021
3134GSYE9	53871	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,990,874.00	2,998,115.00	3.000	AA	2.984	970	06/28/2021
3134GSYC3	53872	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,994,789.00	2,996,479.13	2.850	AA	2.874	697	09/28/2020
3134GSYC3	53873	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,994,789.00	2,996,135.63	2.850	AA	2.880	697	09/28/2020
3134GSXS9	53874	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	2,988,441.00	2,991,698.75	2.750	AA	2.861	697	09/28/2020
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	2,994,852.00	2,999,149.41	1.875	AA	1.948	110	02/19/2019
3135G0K28	53166	FEDERAL NATIONAL MORTGAGE		03/29/2017	3,000,000.00	2,981,445.00	2,997,399.60	1.250	AA	1.412	176	04/26/2019
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,954,895.00	2,966,821.78	1.200	AA	2.320	358	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,969,930.00	1,977,868.81	1.200	AA	2.321	358	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	2,966,649.00	2,996,349.50	2.500	AA	2.517	894	04/13/2021
Subtotal and Average			479,302,363.63		480,000,000.00	475,308,692.00	479,450,876.63			2.112	551	
Federal Agency Issues - Discount												
313313N46	53454	Federal Farm Credit Discount		11/14/2017	5,000,000.00	4,998,485.00	4,923,641.67	1.540	AA	1.579	5	11/06/2018
313313N61	53673	Federal Farm Credit Discount		03/23/2018	5,000,000.00	4,997,880.00	4,937,388.89	1.960	AA	2.020	7	11/08/2018
313313Q35	53697	Federal Farm Credit Discount		04/04/2018	3,000,000.00	2,996,367.00	2,962,462.50	1.950	AA	2.003	20	11/21/2018
313313Q35	53698	Federal Farm Credit Discount		04/04/2018	3,000,000.00	2,996,367.00	2,962,462.50	1.950	AA	2.003	20	11/21/2018
313313P93	53746	Federal Farm Credit Discount		04/30/2018	3,000,000.00	2,996,730.00	2,965,320.83	2.050	AA	2.116	18	11/19/2018
313313Q92	53758	Federal Farm Credit Discount		05/09/2018	3,000,000.00	2,995,278.00	2,965,323.33	2.060	AA	2.126	26	11/27/2018
313313R83	53773	Federal Farm Credit Discount		05/17/2018	3,000,000.00	2,993,868.00	2,965,160.00	2.080	AA	2.147	33	12/04/2018
313313R83	53774	Federal Farm Credit Discount		05/17/2018	3,000,000.00	2,993,868.00	2,965,160.00	2.080	AA	2.147	33	12/04/2018
313312AT7	53780	Federal Farm Credit Discount		05/31/2018	3,000,000.00	2,985,051.00	2,959,400.00	2.100	AA	2.159	78	01/18/2019
313313N61	53781	Federal Farm Credit Discount		06/01/2018	3,000,000.00	2,998,728.00	2,972,800.00	2.040	AA	2.059	7	11/08/2018
313313R83	53782	Federal Farm Credit Discount		06/01/2018	3,000,000.00	2,993,868.00	2,967,605.00	2.090	AA	2.148	33	12/04/2018
313313Q27	53808	Federal Farm Credit Discount		06/28/2018	3,000,000.00	2,996,547.00	2,975,833.33	2.000	AA	2.016	19	11/20/2018
313313Q27	53809	Federal Farm Credit Discount		06/28/2018	3,000,000.00	2,996,547.00	2,975,833.33	2.000	AA	2.016	19	11/20/2018
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,951,238.00	2,932,818.33	2.330	AA	2.405	235	06/24/2019
313313Q50	53831	Federal Farm Credit Discount		08/15/2018	3,000,000.00	2,996,004.00	2,982,916.67	2.050	AA	2.062	22	11/23/2018
313313R83	53834	Federal Farm Credit Discount		08/21/2018	5,000,000.00	4,989,780.00	4,969,812.50	2.070	AA	2.083	33	12/04/2018
313313S74	53853	Federal Farm Credit Discount		09/18/2018	3,000,000.00	2,992,566.00	2,985,090.00	2.130	AA	2.141	40	12/11/2018
313313S33	53854	Federal Farm Credit Discount		09/19/2018	3,000,000.00	2,993,310.00	2,985,977.50	2.130	AA	2.140	36	12/07/2018

Portfolio POOL

AP

PM (PRF_PM2) 7.3.0

**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 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312CB4	53866	Federal Farm Credit Discount		09/25/2018	3,000,000.00	2,978,457.00	2,971,825.00	2.300	AA	2.322	110	02/19/2019
313313T65	53867	Federal Farm Credit Discount		09/25/2018	3,000,000.00	2,991,267.00	2,984,880.00	2.160	AA	2.171	47	12/18/2018
313312AG5	53877	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,987,157.00	2,982,504.18	2.210	AA	2.223	67	01/07/2019
313312CX6	53878	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,974,107.00	2,969,190.00	2.340	AA	2.364	130	03/11/2019
313313S90	53893	Federal Farm Credit Discount		10/31/2018	3,000,000.00	2,992,194.00	2,992,188.33	2.180	AA	2.186	42	12/13/2018
313312DY3	53894	Federal Farm Credit Discount		10/30/2018	3,000,000.00	2,968,482.00	2,968,338.33	2.420	AA	2.446	155	04/05/2019
313385P34	53615	Federal Home Loan Discount		03/01/2018	3,000,000.00	2,997,819.00	2,958,237.50	1.950	AA	2.008	12	11/13/2018
313384DB2	53658	Federal Home Loan Discount		03/19/2018	3,000,000.00	2,973,312.00	2,936,825.00	2.100	AA	2.164	134	03/15/2019
313384DH9	53664	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,972,118.00	2,935,086.67	2.140	AA	2.206	140	03/21/2019
313384DH9	53665	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,972,118.00	2,935,086.67	2.140	AA	2.206	140	03/21/2019
313385R73	53674	Federal Home Loan Discount		03/26/2018	5,000,000.00	4,990,090.00	4,930,350.00	1.990	AA	2.050	32	12/03/2018
313384CH0	53684	Federal Home Loan Discount		03/27/2018	3,000,000.00	2,977,284.00	2,941,095.83	2.110	AA	2.174	116	02/25/2019
313384BG3	53694	Federal Home Loan Discount		04/03/2018	3,000,000.00	2,982,558.00	2,948,490.00	2.040	AA	2.098	91	01/31/2019
313385N69	53729	Federal Home Loan Discount		04/19/2018	3,000,000.00	2,998,728.00	2,967,858.33	1.900	AA	1.950	7	11/08/2018
313385N69	53730	Federal Home Loan Discount		04/19/2018	3,000,000.00	2,998,728.00	2,967,858.33	1.900	AA	1.950	7	11/08/2018
313385M86	53736	Federal Home Loan Discount		04/24/2018	3,000,000.00	2,999,817.00	2,968,000.00	2.000	AA	2.054	1	11/02/2018
313385P34	53737	Federal Home Loan Discount		04/24/2018	5,000,000.00	4,996,365.00	4,942,624.31	2.035	AA	2.091	12	11/13/2018
313385M86	53742	Federal Home Loan Discount		04/25/2018	3,000,000.00	2,999,817.00	2,968,166.67	2.000	AA	2.054	1	11/02/2018
313385R40	53779	Federal Home Loan Discount		05/23/2018	5,000,000.00	4,991,220.00	4,944,291.67	2.100	AA	2.169	29	11/30/2018
313385S31	53785	Federal Home Loan Discount		06/07/2018	3,000,000.00	2,993,310.00	2,967,975.00	2.100	AA	2.158	36	12/07/2018
313385N36	53805	Federal Home Loan Discount		06/27/2018	2,000,000.00	1,999,516.00	1,985,808.33	1.950	AA	1.964	4	11/05/2018
313385R73	53807	Federal Home Loan Discount		06/28/2018	2,000,000.00	1,996,036.00	1,982,444.44	2.000	AA	2.018	32	12/03/2018
313385N36	53816	Federal Home Loan Discount		07/12/2018	3,000,000.00	2,999,274.00	2,980,763.33	1.990	AA	2.003	4	11/05/2018
313385N36	53817	Federal Home Loan Discount		07/12/2018	3,000,000.00	2,999,274.00	2,980,763.33	1.990	AA	2.003	4	11/05/2018
313385N44	53819	Federal Home Loan Discount		07/16/2018	3,000,000.00	2,999,091.00	2,981,166.67	2.000	AA	2.013	5	11/06/2018
313385N69	53826	Federal Home Loan Discount		07/25/2018	3,000,000.00	2,998,728.00	2,982,156.67	2.020	AA	2.032	7	11/08/2018
313385S31	53830	Federal Home Loan Discount		08/15/2018	3,000,000.00	2,993,310.00	2,980,620.00	2.040	AA	2.053	36	12/07/2018
313385R99	53835	Federal Home Loan Discount		08/20/2018	3,000,000.00	2,993,682.00	2,981,720.83	2.050	AA	2.063	34	12/05/2018
313385R99	53836	Federal Home Loan Discount		08/20/2018	3,000,000.00	2,993,682.00	2,981,720.83	2.050	AA	2.063	34	12/05/2018
313385Q33	53837	Federal Home Loan Discount		08/22/2018	3,000,000.00	2,996,367.00	2,984,302.50	2.070	AA	2.081	20	11/21/2018
313384AL3	53842	Federal Home Loan Discount		08/28/2018	3,000,000.00	2,986,392.00	2,975,746.67	2.140	AA	2.157	71	01/11/2019
313385Q82	53843	Federal Home Loan Discount		08/28/2018	3,000,000.00	2,995,458.00	2,984,400.00	2.080	AA	2.091	25	11/26/2018
313385Q82	53844	Federal Home Loan Discount		08/28/2018	3,000,000.00	2,995,458.00	2,984,362.50	2.085	AA	2.096	25	11/26/2018
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,937,312.00	2,928,600.00	2.400	AA	2.478	295	08/23/2019
313385P67	53850	Federal Home Loan Discount		09/13/2018	3,000,000.00	2,997,276.00	2,988,800.00	2.100	AA	2.108	15	11/16/2018
313385P67	53851	Federal Home Loan Discount		09/13/2018	3,000,000.00	2,997,276.00	2,988,800.00	2.100	AA	2.108	15	11/16/2018

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

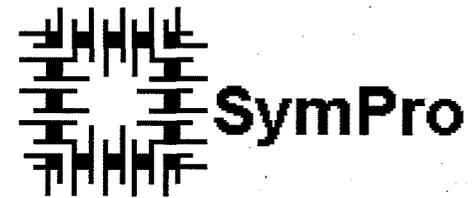
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385P67	53852	Federal Home Loan Discount		09/13/2018	3,000,000.00	2,997,276.00	2,988,800.00	2.100	AA	2.108	15	11/16/2018
313384BE8	53858	Federal Home Loan Discount		09/20/2018	3,000,000.00	2,982,942.00	2,975,437.50	2.250	AA	2.269	89	01/29/2019
313385N69	53861	Federal Home Loan Discount		09/24/2018	3,000,000.00	2,998,728.00	2,992,031.25	2.125	AA	2.131	7	11/08/2018
313385P42	53862	Federal Home Loan Discount		09/25/2018	3,000,000.00	2,997,639.00	2,991,041.67	2.150	AA	2.156	13	11/14/2018
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,919,765.00	4,907,718.06	2.470	AA	2.536	232	06/21/2019
313385R73	53868	Federal Home Loan Discount		09/26/2018	3,000,000.00	2,994,054.00	2,987,760.00	2.160	AA	2.169	32	12/03/2018
313385R73	53869	Federal Home Loan Discount		09/27/2018	3,000,000.00	2,994,054.00	2,987,940.00	2.160	AA	2.169	32	12/03/2018
313385U79	53876	Federal Home Loan Discount		10/03/2018	3,000,000.00	2,989,593.00	2,984,345.83	2.210	AA	2.222	56	12/27/2018
313385S31	53882	Federal Home Loan Discount		10/16/2018	3,000,000.00	2,993,310.00	2,990,488.33	2.195	AA	2.202	36	12/07/2018
313385S23	53887	Federal Home Loan Discount		10/23/2018	3,000,000.00	2,993,496.00	2,991,951.67	2.195	AA	2.201	35	12/06/2018
313385S64	53888	Federal Home Loan Discount		10/23/2018	3,000,000.00	2,992,752.00	2,991,220.00	2.195	AA	2.201	39	12/10/2018
313385T71	53889	Federal Home Loan Discount		10/24/2018	5,000,000.00	4,985,135.00	4,982,904.44	2.198	AA	2.206	48	12/19/2018
313385T71	53890	Federal Home Loan Discount		10/24/2018	5,000,000.00	4,985,135.00	4,982,904.44	2.198	AA	2.206	48	12/19/2018
313384BF5	53891	Federal Home Loan Discount		10/31/2018	3,000,000.00	2,982,750.00	2,982,505.25	2.307	AA	2.321	90	01/30/2019
313385U61	53892	Federal Home Loan Discount		10/31/2018	3,000,000.00	2,989,779.00	2,989,621.33	2.224	AA	2.232	55	12/26/2018
Subtotal and Average			239,418,793.95		223,000,000.00	222,271,970.00	220,934,724.07			2.130	50	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,956,344.00	1,998,580.93	2.650	A	2.647	802	01/11/2021
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	1,996,434.00	1,999,850.79	2.200	A	2.193	123	03/04/2019
94988J5D5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,980,542.00	2,999,755.72	1.750	AA	1.740	204	05/24/2019
Subtotal and Average			6,998,128.32		7,000,000.00	6,933,320.00	6,998,187.44			2.128	352	
Money Market												
SYS52411	52411	Fidelity Inst Government			64,000,000.00	64,000,000.00	64,000,000.00	2.100	AAA	2.071	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			23,000,000.00	23,000,000.00	23,000,000.00	2.050	AAA	2.022	1	
Subtotal and Average			112,129,032.26		87,000,000.00	87,000,000.00	87,000,000.00			2.058	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	64,859,106.26	65,000,000.00	2.144		2.115	1	
Subtotal and Average			65,000,000.00		65,000,000.00	64,859,106.26	65,000,000.00			2.115	1	

**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 360	Days to Maturity	Maturity Date
California State-GOB												
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,007,920.00	3,009,396.56	5.000	AA	1.115	30	12/01/2018
Subtotal and Average			3,013,791.72		3,000,000.00	3,007,920.00	3,009,396.56			1.115	30	
Total and Average			905,862,109.88		865,000,000.00	859,381,008.26	862,393,184.70			2.108	322	

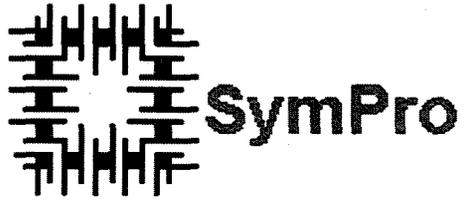
**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
October 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		12,489.59	12,489.59				0
				Subtotal		12,489.59	12,489.59				
		Total Cash and Investments	905,862,109.88		865,000,000.00	859,393,497.85	862,405,674.29			2.108	322



City Pool Portfolio
Aging Report
By Maturity Date
As of November 1, 2018

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2018 - 11/01/2018)	5 Maturities	0 Payments	152,000,000.00	17.57%	152,000,000.00	151,859,106.26
Aging Interval:	1 - 30 days	(11/02/2018 - 12/01/2018)	37 Maturities	0 Payments	118,000,000.00	13.64%	117,161,265.68	117,919,296.00
Aging Interval:	31 - 90 days	(12/02/2018 - 01/30/2019)	34 Maturities	0 Payments	109,000,000.00	12.60%	108,405,359.38	108,710,769.00
Aging Interval:	91 - 180 days	(01/31/2019 - 04/30/2019)	20 Maturities	0 Payments	59,000,000.00	6.82%	58,600,870.36	58,699,326.00
Aging Interval:	181 - 360 days	(05/01/2019 - 10/27/2019)	39 Maturities	0 Payments	121,000,000.00	13.99%	120,473,790.98	119,797,901.00
Aging Interval:	361 - 1080 days	(10/28/2019 - 10/16/2021)	89 Maturities	0 Payments	267,000,000.00	30.87%	266,789,268.83	264,027,520.00
Aging Interval:	1081 days and after	(10/17/2021 -)	13 Maturities	0 Payments	39,000,000.00	4.51%	38,962,629.47	38,367,090.00
Total for			237 Investments	0 Payments		100.00	862,393,184.70	859,381,008.26



**Successor Agency Pool
Portfolio Management
Portfolio Summary
December 31, 2018**

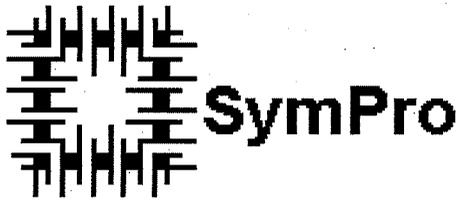
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	7,000,000.00	6,980,131.00	6,971,390.00	82.29	62	44	2.394	2.427
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	17.71	1	1	2.259	2.290
Investments	8,500,000.00	8,480,131.00	8,471,390.00	100.00%	51	36	2.370	2.403

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	14,308.74	220,289.93
Average Daily Balance	7,223,706.24	22,503,089.33
Effective Rate of Return	2.33%	1.94%

Katano Kasaine, Treasurer

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384BM0	51093	Federal Home Loan Bank Discoun		12/07/2018	3,000,000.00	2,993,199.00	2,988,050.00	2.390	AA	2.433	35	02/05/2019
313384CC1	51094	Federal Home Loan Bank Discoun		12/19/2018	4,000,000.00	3,986,932.00	3,983,340.00	2.380	AA	2.423	50	02/20/2019
Subtotal and Average			5,336,609.46		7,000,000.00	6,980,131.00	6,971,390.00			2.427	44	
Money Market												
SYS50914	50914	Fidelity Inst Government			1,500,000.00	1,500,000.00	1,500,000.00	2.290	AAA	2.290	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			1,887,096.77		1,500,000.00	1,500,000.00	1,500,000.00			2.290	1	
Total and Average			7,223,706.24		8,500,000.00	8,480,131.00	8,471,390.00			2.403	36	



**Successor Agency Pool
Portfolio Management
Portfolio Summary
November 30, 2018**

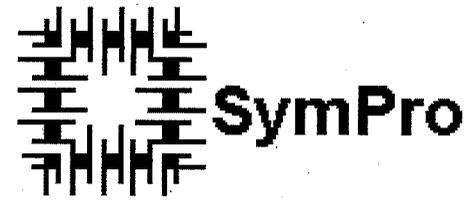
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	8,000,000.00	7,998,551.00	7,990,068.89	84.19	20	5	2.183	2.213
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	15.81	1	1	2.071	2.100
Investments	9,500,000.00	9,498,551.00	9,490,068.89	100.00%	17	4	2.165	2.195

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	16,666.02	205,981.19
Average Daily Balance	9,326,153.80	25,598,912.05
Effective Rate of Return	2.17%	1.92%

Katano Kasaine, Treasurer

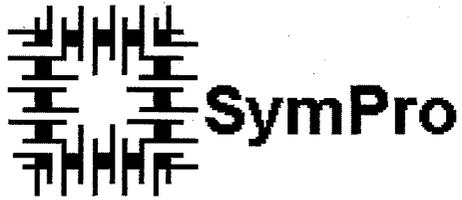
**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385S31	51091	Federal Home Loan Bank Discoun		11/15/2018	5,000,000.00	4,998,740.00	4,993,338.89	2.180	AA	2.213	6	12/07/2018
313385R81	51092	Federal Home Loan Bank Discoun		11/16/2018	3,000,000.00	2,999,811.00	2,996,730.00	2.180	AA	2.213	3	12/04/2018
Subtotal and Average			5,559,487.13		8,000,000.00	7,998,551.00	7,990,068.89			2.213	5	
Money Market												
SYS50914	50914	Fidelity Inst Government			1,500,000.00	1,500,000.00	1,500,000.00	2.100	AAA	2.100	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			3,766,666.67		1,500,000.00	1,500,000.00	1,500,000.00			2.100	1	
Total and Average			9,326,153.80		9,500,000.00	9,498,551.00	9,490,068.89			2.195	4	



Successor Agency Pool
Aging Report
By Maturity Date
As of December 1, 2018

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2018 - 12/01/2018)	2 Maturities	0 Payments	1,500,000.00	15.79%	1,500,000.00	1,500,000.00
Aging Interval:	1 - 30 days	(12/02/2018 - 12/31/2018)	2 Maturities	0 Payments	8,000,000.00	84.21%	7,990,068.89	7,998,551.00
Aging Interval:	31 days and after	(01/01/2019 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			4 Investments	0 Payments		100.00	9,490,068.89	9,498,551.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
October 31, 2018**

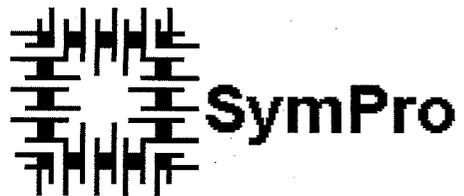
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	8,000,000.00	7,997,459.00	7,988,526.39	84.19	24	5	2.177	2.207
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	15.81	1	1	2.071	2.100
Investments	9,500,000.00	9,497,459.00	9,488,526.39	100.00%	20	5	2.160	2.190

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	17,002.69	189,315.17
Average Daily Balance	9,392,277.05	29,567,877.48
Effective Rate of Return	2.13%	1.90%

Katano Kasaine, Treasurer

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385N36	51089	Federal Home Loan Bank Discoun		10/11/2018	3,000,000.00	2,999,274.00	2,995,458.33	2.180	AA	2.214	4	11/05/2018
313385N51	51090	Federal Home Loan Bank Discoun		10/15/2018	5,000,000.00	4,998,185.00	4,993,068.06	2.170	AA	2.203	6	11/07/2018
Subtotal and Average			7,892,277.05		8,000,000.00	7,997,459.00	7,988,526.39			2.207	5	
Money Market												
SYS50914	50914	Fidelity Inst Government			1,500,000.00	1,500,000.00	1,500,000.00	2.100	AAA	2.100	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00			2.100	1	
Total and Average			9,392,277.05		9,500,000.00	9,497,459.00	9,488,526.39			2.190	5	



Successor Agency Pool
Aging Report
By Maturity Date
As of November 1, 2018

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2018 - 11/01/2018)	2 Maturities	0 Payments	1,500,000.00	15.79%	1,500,000.00	1,500,000.00
Aging Interval:	1 - 30 days	(11/02/2018 - 12/01/2018)	2 Maturities	0 Payments	8,000,000.00	84.21%	7,988,526.39	7,997,459.00
Aging Interval:	31 days and after	(12/02/2018 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			4 Investments	0 Payments		100.00	9,488,526.39	9,497,459.00