



CITY COUNCIL AGENDA REPORT

September 15, 2020

Finance

TITLE: ACCEPT THE MONTHLY DISBURSEMENTS AND INVESTMENT REPORT FOR JULY 2020

SUMMARY

Attached is the City of Pleasanton monthly disbursements and investment report for the month of July 2020, in accordance with the City's investment policy.

RECOMMENDATION

Staff recommends that the City Council accept claim disbursements in the amount of \$31,106,863 and the investment report for the month of July 2020.

Submitted by:

A handwritten signature in black ink, appearing to read "Tina Olson".

Tina Olson
Director of Finance

Approved by:

A handwritten signature in black ink, appearing to read "Nelson Fialho".

Nelson Fialho
City Manager



JULY 2020 DISBURSEMENTS

CHECK REGISTER*

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
7/2/20	32359-32461	\$ 1,525,131
7/2/20	32466-32469	34,522
7/9/20	32476-32586	3,582,540
7/9/20	32588-32605	320,469
7/16/20	32606-32668	1,225,829
7/16/20	32669-32692	2,034,918
7/16/20	32702-32707	41,394
7/23/20	32710-32752	499,425
7/23/20	32755-32795	200,400
7/30/20	32799-32865	620,898
7/30/20	32871-32941	359,036
7/30/20	32942-32948	927,603
		<u>11,372,165</u>

ACH PAYMENTS

<u>DATE</u>		<u>AMOUNT</u>
7/2/20	32462-32465	\$ 933,743
7/2/20	32470-32475	121,290
7/9/20	32587-32587	14,596
7/16/20	32693-32701	4,766,772
7/16/20	32708-31709	62,358
7/23/20	32753-32754	16,124
7/23/20	32796-32798	228,131
7/30/20	32866-32870	171,632
	Payroll & Tax related ACH's	346,997
		<u>6,661,642</u>

WIRE TRANSFERS

	<u>AMOUNT</u>
Wire Transfers	\$ 27,127,672
Investment of Funds	(18,238,963)
Wire Transfers Net of Investments	<u>8,888,710</u>

PAYROLL TRANSFERS

<u>DATE</u>	<u>AMOUNT</u>
7/2/20	\$ 1,373,510
7/17/20	1,415,572
7/31/20	1,395,265
	<u>4,184,347</u>

TOTAL DISBURSEMENTS

<u>\$ 31,106,863</u>

* Detailed registers available upon request.



**CITY OF PLEASANTON
Portfolio Management
Portfolio Summary
July 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	1,021,034.88	1,021,034.88	1,021,034.88	0.50	504	379	0.541	0.548
LAIF	61,000,000.00	61,000,000.00	61,000,000.00	30.08	1	1	0.907	0.920
Medium Term Notes	51,785,000.00	54,149,447.58	51,857,912.59	25.58	1,449	984	2.498	2.533
Federal Agency Issues - Coupon	5,000,000.00	5,144,590.00	4,981,820.00	2.46	1,365	540	2.117	2.146
Treasury Securities - Coupon	4,000,000.00	4,005,920.00	3,937,812.32	1.94	784	45	1.981	2.009
Federal Agency Issues - Callable	80,000,000.00	80,262,151.11	79,968,363.61	39.44	1,782	1,625	1.437	1.456
Investments	202,806,034.88	205,583,143.57	202,766,943.40	100.00%	1,125	909	1.572	1.594

Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year	317,012.43		317,012.42
Average Daily Balance	212,627,992.81		212,627,992.81
Effective Rate of Return	1.76%		1.76%

I hereby certify that, to the best of my knowledge, this report includes all investments in the cash management program, is in accordance with the City's current investment policy dated June 18, 2019 and will meet the City's cash flow needs for the next six months. Market value amounts are from Bank of New York Mellon (safekeeping bank) month-end statements. Book value amounts include premiums or discounts and are adjusted at year end on the general ledger.

Tina Olson

 TINA OLSON, DIRECTOR OF FINANCE

9-8-2020

CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
July 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS EWB21	1084	East West Bank		07/28/2020	253,564.33	253,564.33	253,564.33	0.250	0.250	0.253	361	07/28/2021
SYS 1082	1082	Fremont Bank		04/21/2020	257,377.86	257,377.86	257,377.86	0.150	0.148	0.150	447	10/22/2021
SYS	1080	Heritage Bank of Commerce		10/21/2019	251,743.61	251,743.61	251,743.61	1.250	1.233	1.250	81	10/21/2020
UBB	1081	United Business Bank		04/11/2020	258,349.08	258,349.08	258,349.08	0.550	0.542	0.550	618	04/11/2022
		Subtotal and Average	983,706.03		1,021,034.88	1,021,034.88			0.541	0.548	379	
LAIF												
SYS5	5	LOCAL AGENCY INVESTMENT FUND			61,000,000.00	61,000,000.00	61,000,000.00	0.920	0.907	0.920	1	
		Subtotal and Average	70,451,612.90			61,000,000.00			0.907	0.920	1	
Fidelity - Government Fund												
SYS2	2	Fidelity - Money Market Fund			0.00	0.00	0.00	0.010	0.010	0.010	1	
SYS2A	2A	Fidelity - Money Market Fund			0.00	0.00	0.00	0.010	0.010	0.010	1	
		Subtotal and Average	0.00		0.00	0.00			0.000	0.000	0	
Medium Term Notes												
88579YBH3	6053	3M Company		02/14/2020	2,000,000.00	2,124,680.00	2,016,869.48	2.000	1.798	1.823	1,658	02/14/2025
037833CQ1	6014	Apple Inc.		07/05/2017	1,000,000.00	1,033,810.00	1,002,150.00	2.300	2.222	2.253	648	05/11/2022
037833CQ1	6015	Apple Inc.		12/20/2017	2,000,000.00	2,067,620.00	1,990,800.00	2.300	2.378	2.411	648	05/11/2022
037833BU3	6024	Apple Inc.		08/31/2018	1,500,000.00	1,590,255.00	1,487,250.00	2.850	3.013	3.054	936	02/23/2023
037833DC1	6044	Apple Inc.		04/16/2019	2,000,000.00	2,073,720.00	1,964,760.00	2.100	2.608	2.644	772	09/12/2022
037833CU2	6045	Apple Inc.		05/03/2019	2,000,000.00	2,163,680.00	2,009,000.00	2.850	2.716	2.753	1,379	05/11/2024
037833DM9	6048	Apple Inc.		01/07/2020	1,040,000.00	1,095,442.40	1,040,000.00	1.800	1.775	1.800	1,502	09/11/2024
037833DF4	6049	Apple Inc.		01/13/2020	1,000,000.00	1,091,520.00	1,037,212.20	2.750	1.938	1.965	1,626	01/13/2025
084670BJ6	6060	BERKSHIRE HATHAWAY INC		03/24/2020	1,500,000.00	1,609,385.00	1,510,494.50	3.000	2.836	2.875	924	02/11/2023
064159JG2	6026	Bank of Nova Scotia		11/02/2018	2,000,000.00	2,075,280.00	1,956,244.08	2.700	3.350	3.396	583	03/07/2022
06406HBU2	6025	BANK OF NEWYORK MELLON		08/31/2018	2,685,000.00	2,735,102.10	2,756,406.81	4.150	2.959	3.000	184	02/01/2021
06406RAE7	6041	BANK OF NEWYORK MELLON		02/26/2019	2,000,000.00	2,122,660.00	2,003,610.13	2.950	2.861	2.901	911	01/29/2023
17325FAS7	6051	CitiBank NA		01/23/2020	1,000,000.00	1,104,140.00	1,065,374.39	3.650	1.917	1.943	1,270	01/23/2024
594918BG8	6016	Microsoft Corp		02/28/2018	1,000,000.00	1,002,970.00	987,740.00	2.000	2.441	2.475	94	11/03/2020
594918BG8	6017	Microsoft Corp		03/01/2018	1,250,000.00	1,253,712.50	1,232,962.50	2.000	2.496	2.530	94	11/03/2020
594918BP8	6018	Microsoft Corp		06/21/2018	2,000,000.00	2,025,080.00	1,921,000.00	1.550	2.839	2.878	372	08/08/2021
594918BQ6	6022	Microsoft Corp		07/12/2018	2,000,000.00	2,097,900.00	1,896,800.00	2.000	3.065	3.107	1,102	08/08/2023
594918AT1	6023	Microsoft Corp		08/31/2018	1,500,000.00	1,582,425.00	1,457,400.00	2.375	2.990	3.032	1,003	05/01/2023
69371RQ25	6062	PACCAR FINANCIAL CORP		03/31/2020	1,330,000.00	1,411,086.41	1,297,850.21	2.150	2.770	2.808	1,475	08/15/2024
89233P5T9	6034	Toyota Motor Credit Corp		12/24/2018	2,000,000.00	2,084,280.00	2,008,057.39	3.300	3.117	3.160	529	01/12/2022

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CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
July 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
89236TEL5	6035	Toyota Motor Credit Corp		01/10/2019	1,180,000.00	1,241,820.20	1,151,479.40	2.700	3.304	3.350	893	01/11/2023
89236TDQ5	6040	Toyota Motor Credit Corp		02/05/2019	1,200,000.00	1,206,888.00	1,211,256.00	3.489	3.106	3.149	528	01/11/2022
89236TGL3	6046	Toyota Motor Credit Corp		10/24/2019	1,600,000.00	1,683,936.00	1,599,984.00	2.000	1.973	2.000	1,528	10/07/2024
89233IAC3	6047	Toyota Motor Credit Corp		01/07/2020	1,000,000.00	1,083,860.00	1,055,220.25	3.419	1.775	1.800	1,083	07/20/2023
89788JAA7	6058	Truist Bank		03/13/2020	2,000,000.00	2,074,453.33	1,969,819.33	1.500	1.796	1.821	1,682	03/10/2025
94988J5N3	6033	Wells Fargo Bank		12/21/2018	2,000,000.00	2,022,020.00	1,974,193.46	2.600	3.205	3.250	167	01/15/2021
94988J5N3	6043	Wells Fargo Bank		02/28/2019	2,000,000.00	2,022,020.00	1,988,309.82	2.600	2.881	2.921	167	01/15/2021
95001D5Y2	6054	Wells Fargo Bank NA		03/17/2020	3,000,000.00	3,007,920.00	3,000,000.00	1.750	1.726	1.750	1,689	03/17/2025
30231GAF9	6056	EXXON MOBIL CORPORATION		03/11/2020	3,000,000.00	3,256,488.75	3,146,715.75	2.709	1.667	1.690	1,678	03/06/2025
30231GBH4	6064	EXXON MOBIL CORPORATION		04/20/2020	2,000,000.00	2,205,292.89	2,118,952.89	2.992	1.753	1.777	1,691	03/19/2025
		Subtotal and Average	51,857,912.59		51,785,000.00	54,149,447.58	51,857,912.59		2.498	2.533	984	
Federal Agency Issues - Coupon												
3133EKGC4	3574	FEDERAL FARM CREDIT BANK		04/17/2019	2,000,000.00	2,107,200.00	1,987,140.00	2.250	2.388	2.421	977	04/05/2023
313383MC2	3572	FEDERAL HOME LOAN BANK		12/20/2017	2,000,000.00	2,032,860.00	2,001,580.00	2.125	2.072	2.101	314	06/11/2021
3135G0F73	3568	FEDERAL NATIONAL MORTGAGE ASSN		02/10/2017	1,000,000.00	1,004,530.00	993,100.00	1.500	1.665	1.688	121	11/30/2020
		Subtotal and Average	4,981,820.00		5,000,000.00	5,144,590.00	4,981,820.00		2.117	2.146	540	
Treasury Securities - Coupon												
912828L32	2354	U S TREASURY		12/19/2017	2,000,000.00	2,001,920.00	1,972,640.00	1.375	1.872	1.898	30	08/31/2020
912828L65	2355	U S TREASURY		02/27/2019	2,000,000.00	2,004,000.00	1,965,172.32	1.375	2.092	2.121	60	09/30/2020
		Subtotal and Average	5,860,231.67		4,000,000.00	4,005,920.00	3,937,812.32		1.981	2.009	45	
Federal Agency Issues - Callable												
3133EKR3	4458	FEDERAL FARM CREDIT BANK		06/21/2019	3,000,000.00	3,043,350.00	3,000,000.00	2.220	2.190	2.220	1,420	06/21/2024
3133EKM94	4471	FEDERAL FARM CREDIT BANK		09/11/2019	2,000,000.00	2,001,980.00	2,000,000.00	1.900	1.874	1.900	1,136	09/11/2023
3133EK6L5	4478	FEDERAL FARM CREDIT BANK		11/12/2019	2,000,000.00	2,038,160.00	2,000,000.00	1.790	1.765	1.790	1,564	11/12/2024
3133EKH41	4480	FEDERAL FARM CREDIT BANK		11/08/2019	2,000,000.00	2,001,400.00	2,000,000.00	2.000	1.972	2.000	1,494	09/03/2024
3133ELBFO	4483	FEDERAL FARM CREDIT BANK		11/27/2019	2,000,000.00	2,009,940.00	2,000,000.00	1.890	1.864	1.890	1,579	11/27/2024
3133ELMJ0	4517	FEDERAL FARM CREDIT BANK		02/12/2020	2,000,000.00	2,012,200.00	2,000,000.00	1.690	1.667	1.690	1,290	02/12/2024
3133ELRN6	4523	FEDERAL FARM CREDIT BANK		03/05/2020	3,000,000.00	3,006,090.00	3,000,000.00	1.500	1.479	1.500	1,677	03/05/2025
3133ELE42	4533	FEDERAL FARM CREDIT BANK		06/18/2020	2,000,000.00	2,000,891.11	1,999,211.11	0.800	0.804	0.815	1,766	06/02/2025
3133ELQ49	4537	FEDERAL FARM CREDIT BANK		07/06/2020	3,000,000.00	3,001,550.00	2,998,100.00	0.700	0.706	0.715	1,794	06/30/2025
3133ELZ64	4542	FEDERAL FARM CREDIT BANK		07/27/2020	2,000,000.00	2,000,020.00	1,998,500.00	0.640	0.648	0.657	1,640	01/27/2025
3130AGZR9	4472	FEDERAL HOME LOAN BANK		09/24/2019	2,000,000.00	2,007,960.00	2,000,000.00	1.950	1.923	1.950	1,515	09/24/2024
3130AHMM2	4487	FEDERAL HOME LOAN BANK		12/11/2019	2,000,000.00	2,010,360.00	2,000,000.00	1.850	1.825	1.850	1,410	06/11/2024

Portfolio PLST
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CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
July 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Callable												
3130AHN66	4491	FEDERAL HOME LOAN BANK		12/16/2019	2,000,000.00	2,011,420.00	2,000,000.00	1.940	1.913	1.940	1,598	12/16/2024
3130AHP31	4492	FEDERAL HOME LOAN BANK		12/17/2019	2,000,000.00	2,003,800.00	1,999,600.00	2.000	1.977	2.004	1,593	12/11/2024
3130AHR7	4494	FEDERAL HOME LOAN BANK		12/23/2019	2,000,000.00	2,009,580.00	2,000,000.00	1.970	1.943	1.970	1,605	12/23/2024
3130AHXJ7	4509	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,019,440.00	3,000,000.00	1.920	1.894	1.920	1,634	01/21/2025
3130AHY56	4512	FEDERAL HOME LOAN BANK		01/29/2020	1,250,000.00	1,258,025.00	1,250,000.00	1.870	1.844	1.870	1,642	01/29/2025
3130AHV83	4513	FEDERAL HOME LOAN BANK		02/05/2020	2,000,000.00	2,012,120.00	2,001,000.00	1.780	1.743	1.767	1,269	01/22/2024
3130AJ3K3	4515	FEDERAL HOME LOAN BANK		02/10/2020	2,000,000.00	2,000,400.00	2,000,000.00	1.840	1.815	1.840	1,654	02/10/2025
3130AJ6P9	4520	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,001,920.00	2,001,280.00	1.950	1.910	1.937	1,665	02/21/2025
3130AJC23	4526	FEDERAL HOME LOAN BANK		03/25/2020	2,000,000.00	2,000,900.00	2,000,000.00	1.500	1.479	1.500	1,697	03/25/2025
3130AJE54	4530	FEDERAL HOME LOAN BANK		04/02/2020	1,000,000.00	1,000,840.00	1,000,000.00	1.050	1.036	1.050	1,705	04/02/2025
3134GBYE6	4405	FREDDIE MAC		04/30/2018	500,000.00	501,885.00	488,860.00	1.750	2.644	2.680	87	10/27/2020
3134GTL50	4438	FREDDIE MAC		05/14/2019	2,000,000.00	2,032,780.00	2,000,000.00	2.560	2.525	2.560	1,382	05/14/2024
3134GURZ5	4481	FREDDIE MAC		11/18/2019	2,000,000.00	2,009,260.00	2,000,000.00	2.030	2.002	2.030	1,570	11/18/2024
3134GUP95	4500	FREDDIE MAC		01/08/2020	1,000,000.00	1,006,080.00	1,000,000.00	1.920	1.894	1.920	1,621	01/08/2025
3134GU7B0	4514	FREDDIE MAC		02/05/2020	2,000,000.00	2,000,160.00	1,997,000.00	1.750	1.757	1.781	1,649	02/05/2025
3134GU7J3	4516	FREDDIE MAC		02/10/2020	1,000,000.00	1,000,250.00	998,500.00	1.700	1.708	1.731	1,654	02/10/2025
3134GVDP0	4521	FREDDIE MAC		02/27/2020	2,000,000.00	2,001,320.00	1,997,000.00	1.700	1.708	1.731	1,671	02/27/2025
3134GVCX4	4522	FREDDIE MAC		02/28/2020	1,000,000.00	1,000,720.00	998,000.00	1.650	1.669	1.692	1,672	02/28/2025
3134GVR83	4534	FREDDIE MAC		06/30/2020	3,000,000.00	3,001,260.00	3,000,000.00	0.800	0.789	0.800	1,794	06/30/2025
3134GVZ68	4535	FREDDIE MAC		06/23/2020	3,000,000.00	3,001,410.00	2,998,950.00	0.700	0.697	0.707	1,787	06/23/2025
3134GV2A5	4536	FREDDIE MAC		06/30/2020	3,000,000.00	3,000,540.00	3,000,000.00	0.750	0.740	0.750	1,794	06/30/2025
3134GV3X4	4539	FREDDIE MAC		07/15/2020	2,000,000.00	2,000,220.00	1,998,000.00	0.700	0.711	0.720	1,809	07/15/2025
3134GV4J4	4540	FREDDIE MAC		07/15/2020	2,000,000.00	2,000,500.00	2,000,000.00	0.750	0.740	0.750	1,809	07/15/2025
3134GV4L9	4543	FREDDIE MAC		07/30/2020	3,000,000.00	3,000,000.00	2,995,500.00	0.650	0.671	0.681	1,824	07/30/2025
3136G4YH0	4538	FEDERAL NATIONAL MORTGAGE ASSN		07/14/2020	3,250,000.00	3,252,340.00	3,248,862.50	0.700	0.697	0.707	1,808	07/14/2025
3136G4A45	4541	FEDERAL NATIONAL MORTGAGE ASSN		07/22/2020	3,000,000.00	3,001,080.00	3,000,000.00	0.710	0.700	0.710	1,816	07/22/2025
Subtotal and Average			78,492,709.61		80,000,000.00	80,262,151.11	79,963,363.61		1.437	1.456	1,625	
Total and Average			212,627,992.81		202,806,034.88	205,583,143.57	202,766,943.40		1.572	1.594	909	

CITY OF PLEASANTON
Portfolio Management
Investment Status Report - Investments
July 31, 2020

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of Deposit - Bank											
SYS EWB21	1084	EWB	253,564.33	0.250	07/28/2021	07/28/2020	0.250	0.253		253,564.33	253,564.33
SYS 1082	1082	FREMON	257,377.86	0.150	10/22/2021	04/21/2020	0.148	0.150		257,377.86	257,377.86
SYS	1080	HERBK	251,743.61	1.250	10/21/2020	10/21/2019	1.233	1.250		251,743.61	251,743.61
UBB	1081	VCB	258,349.08	0.550	04/11/2022	04/11/2020	0.542	0.550		258,349.08	258,349.08
Certificates of Deposit - Bank Totals			1,021,034.88				0.541	0.548	0.00	1,021,034.88	1,021,034.88
LAIF											
SYS5	5	LAIF	61,000,000.00	0.920			0.907	0.920		61,000,000.00	61,000,000.00
LAIF Totals			61,000,000.00				0.907	0.920	0.00	61,000,000.00	61,000,000.00
Fidelity - Government Fund											
SYS2	2	FID	0.00	0.010			0.010	0.010		0.00	0.00
SYS2A	2A	FID	0.00	0.010			0.010	0.010		0.00	0.00
Fidelity - Government Fund Totals			0.00				0.000	0.000	0.00	0.00	0.00
Medium Term Notes											
88579YBH3	6053	3M	2,000,000.00	2.000	02/14/2025	02/14/2020	1.798	1.823	Received	2,016,869.48	2,016,869.48
037833CQ1	6014	APPL	1,000,000.00	2.300	05/11/2022	07/05/2017	2.222	2.253	Received	1,002,150.00	1,002,150.00
037833CQ1	6015	APPL	2,000,000.00	2.300	05/11/2022	12/20/2017	2.378	2.411	Received	1,990,800.00	1,990,800.00
037833BU3	6024	APPL	1,500,000.00	2.850	02/23/2023	08/31/2018	3.013	3.054	Received	1,487,250.00	1,487,250.00
037833DC1	6044	APPL	2,000,000.00	2.100	09/12/2022	04/16/2019	2.608	2.644	Received	1,964,760.00	1,964,760.00
037833CJ2	6045	APPL	2,000,000.00	2.850	05/11/2024	05/03/2019	2.716	2.753	Received	2,009,000.00	2,009,000.00
037833DM9	6048	APPL	1,040,000.00	1.800	09/11/2024	01/07/2020	1.775	1.800	Received	1,040,000.00	1,040,000.00
037833DF4	6049	APPL	1,000,000.00	2.750	01/13/2025	01/13/2020	1.938	1.965	Received	1,037,212.20	1,037,212.20
084670BJ6	6060	BERK	1,500,000.00	3.000	02/11/2023	03/24/2020	2.836	2.875	Received	1,505,119.50	1,510,494.50
064159JG2	6026	BNS	2,000,000.00	2.700	03/07/2022	11/02/2018	3.350	3.396	Received	1,956,244.08	1,956,244.08
06406HBU2	6025	BNYT	2,685,000.00	4.150	02/01/2021	08/31/2018	2.959	3.000	Received	2,756,406.81	2,756,406.81
06406RAE7	6041	BNYT	2,000,000.00	2.950	01/29/2023	02/26/2019	2.861	2.901	Received	2,003,610.13	2,003,610.13
17325FAS7	6051	CITIBN	1,000,000.00	3.650	01/23/2024	01/23/2020	1.917	1.943	Received	1,065,374.39	1,065,374.39
594918BG8	6016	MICROS	1,000,000.00	2.000	11/03/2020	02/28/2018	2.441	2.475	Received	987,740.00	987,740.00
594918BG8	6017	MICROS	1,250,000.00	2.000	11/03/2020	03/01/2018	2.496	2.530	Received	1,232,962.50	1,232,962.50
594918BP8	6018	MICROS	2,000,000.00	1.550	08/08/2021	06/21/2018	2.839	2.878	Received	1,921,000.00	1,921,000.00
594918BQ6	6022	MICROS	2,000,000.00	2.000	08/08/2023	07/12/2018	3.065	3.107	Received	1,896,800.00	1,896,800.00
594918AT1	6023	MICROS	1,500,000.00	2.375	05/01/2023	08/31/2018	2.990	3.032	Received	1,457,400.00	1,457,400.00
69371RQ25	6062	PCAR	1,330,000.00	2.150	08/15/2024	03/31/2020	2.770	2.808	3,653.81	1,297,196.40	1,297,850.21

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Medium Term Notes											
89233P5T9	6034	TOYOTA	2,000,000.00	3.300	01/12/2022	12/24/2018	3.117	3.160	Received	2,008,057.39	2,008,057.39
89236TEL5	6035	TOYOTA	1,180,000.00	2.700	01/11/2023	01/10/2019	3.304	3.350	Received	1,151,479.40	1,151,479.40
89236TDQ5	6040	TOYOTA	1,200,000.00	3.489	01/11/2022	02/05/2019	3.106	3.149	Received	1,211,256.00	1,211,256.00
89236TGL3	6046	TOYOTA	1,600,000.00	2.000	10/07/2024	10/24/2019	1.973	2.000	Received	1,599,984.00	1,599,984.00
89233YAC3	6047	TOYOTA	1,000,000.00	3.419	07/20/2023	01/07/2020	1.775	1.800	Received	1,055,220.25	1,055,220.25
89788JAA7	6058	TRU	2,000,000.00	1.500	03/10/2025	03/13/2020	1.796	1.821	333.33	1,969,486.00	1,969,819.33
94988J5N3	6033	WFB	2,000,000.00	2.600	01/15/2021	12/21/2018	3.205	3.250	Received	1,974,193.46	1,974,193.46
94988J5N3	6043	WFB	2,000,000.00	2.600	01/15/2021	02/28/2019	2.881	2.921	Received	1,988,309.82	1,988,309.82
95001D5Y2	6054	WFC	3,000,000.00	1.750	03/17/2025	03/17/2020	1.726	1.750		3,000,000.00	3,000,000.00
30231GAF9	6056	XOM	3,000,000.00	2.709	03/06/2025	03/11/2020	1.667	1.690	1,128.75	3,145,587.00	3,146,715.75
30231GBH4	6064	XOM	2,000,000.00	2.992	03/19/2025	04/20/2020	1.753	1.777	5,152.89	2,113,800.00	2,118,952.89
Medium Term Notes Totals			51,785,000.00				2.498	2.533	15,643.78	51,842,268.81	51,857,912.59
Federal Agency Issues - Coupon											
3133EKGC4	3574	FFCB	2,000,000.00	2.250	04/05/2023	04/17/2019	2.388	2.421	Received	1,987,140.00	1,987,140.00
313383MC2	3572	FHLB	2,000,000.00	2.125	06/11/2021	12/20/2017	2.072	2.101	Received	2,001,580.00	2,001,580.00
3135G0F73	3568	FNMA	1,000,000.00	1.500	11/30/2020	02/10/2017	1.665	1.688	Received	993,100.00	993,100.00
Federal Agency Issues - Coupon Totals			5,000,000.00				2.117	2.146	0.00	4,981,820.00	4,981,820.00
Treasury Securities - Coupon											
912828L32	2354	UST	2,000,000.00	1.375	08/31/2020	12/19/2017	1.872	1.898	Received	1,972,640.00	1,972,640.00
912828L65	2355	UST	2,000,000.00	1.375	09/30/2020	02/27/2019	2.092	2.121	Data Err	1,965,172.32	1,965,172.32
Treasury Securities - Coupon Totals			4,000,000.00				1.981	2.009	0.00	3,937,812.32	3,937,812.32
Federal Agency Issues - Callable											
3133EKR3	4458	FFCB	3,000,000.00	2.220	06/21/2024	06/21/2019	2.190	2.220		3,000,000.00	3,000,000.00
3133EKM94	4471	FFCB	2,000,000.00	1.900	09/11/2023	09/11/2019	1.874	1.900		2,000,000.00	2,000,000.00
3133EKL5	4478	FFCB	2,000,000.00	1.790	11/12/2024	11/12/2019	1.765	1.790		2,000,000.00	2,000,000.00
3133EKH41	4480	FFCB	2,000,000.00	2.000	09/03/2024	11/08/2019	1.972	2.000	Received	2,000,000.00	2,000,000.00
3133ELBFO	4483	FFCB	2,000,000.00	1.890	11/27/2024	11/27/2019	1.864	1.890		2,000,000.00	2,000,000.00
3133ELMJ0	4517	FFCB	2,000,000.00	1.690	02/12/2024	02/12/2020	1.657	1.690		2,000,000.00	2,000,000.00
3133ELRN6	4523	FFCB	3,000,000.00	1.500	03/05/2025	03/05/2020	1.479	1.500		3,000,000.00	3,000,000.00
3133ELE42	4533	FFCB	2,000,000.00	0.800	06/02/2025	06/18/2020	0.804	0.815	711.11	1,998,500.00	1,999,211.11
3133ELO49	4537	FFCB	3,000,000.00	0.700	06/30/2025	07/06/2020	0.706	0.715	350.00	2,997,750.00	2,998,100.00
3133ELZ64	4542	FFCB	2,000,000.00	0.640	01/27/2025	07/27/2020	0.648	0.657		1,998,500.00	1,998,500.00

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value	
Federal Agency Issues - Callable												
3130AGZR9	4472	FHLB	2,000,000.00	1.950	09/24/2024	09/24/2019	1.923	1.950		2,000,000.00	2,000,000.00	
3130AHMM2	4487	FHLB	2,000,000.00	1.850	06/11/2024	12/11/2019	1.825	1.850		2,000,000.00	2,000,000.00	
3130AHN66	4491	FHLB	2,000,000.00	1.940	12/16/2024	12/16/2019	1.913	1.940		2,000,000.00	2,000,000.00	
3130AHP31	4492	FHLB	2,000,000.00	2.000	12/11/2024	12/17/2019	1.977	2.004	Received	1,999,600.00	1,999,600.00	
3130AHQR7	4494	FHLB	2,000,000.00	1.970	12/23/2024	12/23/2019	1.943	1.970		2,000,000.00	2,000,000.00	
3130AHXJ7	4509	FHLB	3,000,000.00	1.920	01/21/2025	01/21/2020	1.894	1.920		3,000,000.00	3,000,000.00	
3130AHY56	4512	FHLB	1,250,000.00	1.870	01/29/2025	01/29/2020	1.844	1.870		1,250,000.00	1,250,000.00	
3130AHV83	4513	FHLB	2,000,000.00	1.780	01/22/2024	02/05/2020	1.743	1.767	Received	2,001,000.00	2,001,000.00	
3130AJ3K3	4515	FHLB	2,000,000.00	1.840	02/10/2025	02/10/2020	1.815	1.840		2,000,000.00	2,000,000.00	
3130AJ6P9	4520	FHLB	2,000,000.00	1.950	02/21/2025	02/21/2020	1.910	1.937		2,001,280.00	2,001,280.00	
3130AJC23	4526	FHLB	2,000,000.00	1.500	03/25/2025	03/25/2020	1.479	1.500		2,000,000.00	2,000,000.00	
3130AJE54	4530	FHLB	1,000,000.00	1.050	04/02/2025	04/02/2020	1.036	1.050		1,000,000.00	1,000,000.00	
3134GBYE6	4405	FHLMC	500,000.00	1.750	10/27/2020	04/30/2018	2.644	2.680		488,860.00	488,860.00	
3134GTL50	4438	FHLMC	2,000,000.00	2.560	05/14/2024	05/14/2019	2.525	2.560	Received	2,000,000.00	2,000,000.00	
3134GURZ5	4481	FHLMC	2,000,000.00	2.030	11/18/2024	11/18/2019	2.002	2.030		2,000,000.00	2,000,000.00	
3134GUP95	4500	FHLMC	1,000,000.00	1.920	01/08/2025	01/08/2020	1.894	1.920		1,000,000.00	1,000,000.00	
3134GU7B0	4514	FHLMC	2,000,000.00	1.750	02/05/2025	02/05/2020	1.757	1.781		1,997,000.00	1,997,000.00	
3134GU7J3	4516	FHLMC	1,000,000.00	1.700	02/10/2025	02/10/2020	1.708	1.731		998,500.00	998,500.00	
3134GVDPO	4521	FHLMC	2,000,000.00	1.700	02/27/2025	02/27/2020	1.708	1.731		1,997,000.00	1,997,000.00	
3134GYCX4	4522	FHLMC	1,000,000.00	1.650	02/28/2025	02/28/2020	1.669	1.692		998,000.00	998,000.00	
3134GVR83	4534	FHLMC	3,000,000.00	0.800	06/30/2025	06/30/2020	0.789	0.800		3,000,000.00	3,000,000.00	
3134GVZ68	4535	FHLMC	3,000,000.00	0.700	06/23/2025	06/23/2020	0.697	0.707		2,998,950.00	2,998,950.00	
3134GVZA5	4536	FHLMC	3,000,000.00	0.750	06/30/2025	06/30/2020	0.740	0.750		3,000,000.00	3,000,000.00	
3134GV3X4	4539	FHLMC	2,000,000.00	0.700	07/15/2025	07/15/2020	0.711	0.720		1,998,000.00	1,998,000.00	
3134GV4J4	4540	FHLMC	2,000,000.00	0.750	07/15/2025	07/15/2020	0.740	0.750		2,000,000.00	2,000,000.00	
3134GV4L9	4543	FHLMC	3,000,000.00	0.650	07/30/2025	07/30/2020	0.671	0.681		2,995,500.00	2,995,500.00	
3136G4YH0	4538	FNMA	3,250,000.00	0.700	07/14/2025	07/14/2020	0.697	0.707		3,248,862.50	3,248,862.50	
3136G4A45	4541	FNMA	3,000,000.00	0.710	07/22/2025	07/22/2020	0.700	0.710		3,000,000.00	3,000,000.00	
Federal Agency Issues - Callable Totals			80,000,000.00	1.437	1.456		1,061.11	79,967,302.50	79,967,302.50	79,967,302.50	79,967,302.50	
Investment Totals			202,806,034.88	1.572	1.594		16,704.89	202,750,238.51	202,750,238.51	202,750,238.51	202,750,238.51	

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**Activity By Type
July 1, 2020 through July 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
SYS EWB	1076	East West Bank	2.450	07/24/2020	0.00	247,349.68	
SYS EWB21	1084	East West Bank	0.250	07/28/2020	253,564.33	0.00	
		Subtotal			253,564.33	247,349.68	1,021,034.88
LAIF (Monthly Summary)							
SYS5	5	LOCAL AGENCY INVESTMENT FUND	0.920		0.00	14,000,000.00	
		Subtotal			0.00	14,000,000.00	61,000,000.00
Fidelity - Government Fund (Monthly Summary)							
		Subtotal					0.00
Medium Term Notes							
		Subtotal					51,857,912.59
Federal Agency Issues - Coupon							
		Subtotal					4,981,820.00
Treasury Securities - Coupon							
912828XM7	2353	U S TREASURY	1.625	07/31/2020	0.00	1,986,500.00	
		Subtotal			0.00	1,986,500.00	3,937,812.32
Federal Agency Issues - Callable							
3133ELQ49	4537	FEDERAL FARM CREDIT BANK	0.700	07/06/2020	2,997,750.00	0.00	
3133ELZ64	4542	FEDERAL FARM CREDIT BANK	0.640	07/27/2020	1,998,500.00	0.00	
3130AHWB5	4508	FEDERAL HOME LOAN BANK	2.000	07/21/2020	0.00	2,000,000.00	
33134GBHQ8	4387	FREDDIE MAC	1.700	07/27/2020	0.00	1,000,000.00	
3134GTZB2	4461	FREDDIE MAC	2.125	07/08/2020	0.00	2,000,000.00	
3134GJLFS	4464	FREDDIE MAC	2.300	07/15/2020	0.00	2,000,000.00	
3134GUS50	4476	FREDDIE MAC	2.050	07/29/2020	0.00	2,000,000.00	
3134GUS43	4503	FREDDIE MAC	1.700	07/13/2020	0.00	2,000,000.00	
3134GUS43	4504	FREDDIE MAC	1.800	07/13/2020	0.00	2,000,000.00	
3134GUW22	4507	FREDDIE MAC	2.000	07/10/2020	0.00	1,695,000.00	
3134GUZ22	4510	FREDDIE MAC	1.700	07/22/2020	0.00	2,000,000.00	
3134GV3X4	4539	FREDDIE MAC	0.700	07/15/2020	1,998,000.00	0.00	
3134GV4J4	4540	FREDDIE MAC	0.750	07/15/2020	2,000,000.00	0.00	

**CITY OF PLEASANTON
Portfolio Management**

**Activity By Type
July 1, 2020 through July 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Callable							
3134GV4L9	4543	FREDDIE MAC	0.650	07/30/2020	2,995,500.00	0.00	
3136G4YH0	4538	FEDERAL NATIONAL MORTGAGE ASSN	0.700	07/14/2020	3,248,862.50	0.00	
3136G4A45	4541	FEDERAL NATIONAL MORTGAGE ASSN	0.710	07/22/2020	3,000,000.00	0.00	
		Subtotal			18,238,612.50	16,695,000.00	79,968,363.61
		Total			18,492,176.83	32,928,849.68	202,766,943.40

CITY OF PLEASANTON
Portfolio Management
Activity Summary
July 2019 through July 2020

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Days to Maturity	Average
				360 Equivalent	365 Equivalent						
July	2019	106	206,178,720.30	2.270	2.301	2.436	4	8	1,187	772	
August	2019	106	199,331,481.15	2.299	2.331	2.436	4	4	1,235	824	
September	2019	105	197,265,919.59	2.302	2.334	2.436	4	5	1,268	844	
October	2019	103	189,740,015.08	2.306	2.338	2.436	6	8	1,290	863	
November	2019	95	187,744,120.80	2.306	2.338	2.436	6	14	1,224	857	
December	2019	102	202,393,015.40	2.213	2.244	2.110	15	8	1,246	946	
January	2020	111	213,572,264.24	2.172	2.202	2.110	17	8	1,316	1,032	
February	2020	110	215,264,454.88	2.129	2.159	2.110	11	12	1,388	1,101	
March	2020	110	215,062,127.81	2.097	2.126	2.030	12	12	1,345	1,103	
April	2020	101	222,364,879.76	1.970	1.997	1.648	4	12	1,171	946	
May	2020	97	228,151,720.98	1.880	1.906	1.363	0	4	1,125	889	
June	2020	84	221,650,083.37	1.735	1.759	1.217	4	18	1,022	809	
July	2020	80	212,627,992.81	1.572	1.594	0.920	8	11	1,125	909	
Average		101	208,544,576.24	2.096%	2.125%	1.976	7	10	1,226	915	

CITY OF PLEASANTON
Portfolio Management
Distribution of Investments By Type
July 2019 through July 2020

Security Type	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	Average by Period
Certificates of Deposit - Bank	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5%
Certificates of Deposit - S & L														
LAIF	10.9	9.1	7.7	6.9	13.4	17.1	12.5	8.8	13.0	24.3	27.7	34.5	30.1	16.6%
Fidelity - Government Fund														
MONEY MARKET (GENERAL)														
Managed Pool Accounts -4														
Passbook/Checking Accounts														
Medium Term Notes	20.8	20.1	20.5	22.0	22.2	17.3	17.9	18.9	23.1	22.9	22.8	23.9	25.6	21.4%
Bankers Acceptances														
Commercial Paper - Discount														
Federal Agency Issues - Coupon	6.9	6.0	4.8	5.0	4.3	3.8	3.7	3.4	3.2	3.1	3.1	2.3	2.5	4.0%
Federal Agency Issues - Discount														
Treasury Securities - Coupon	4.9	5.0	5.1	5.2	5.3	4.7	4.6	4.8	4.6	4.4	3.5	2.7	1.9	4.4%
Treasury Securities - Discount														
Federal Agency Issues - Callable	56.1	59.4	61.5	60.4	54.4	56.7	60.9	63.7	55.6	44.8	42.4	36.1	39.4	53.2%
Miscellaneous Securities - Discount														