

CITY COUNCIL AGENDA REPORT

Aug 17, 2021
Finance

TITLE: ACCEPT THE MONTHLY DISBURSEMENTS AND INVESTMENT REPORT FOR JUNE 2021

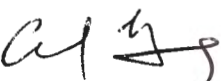
SUMMARY

Attached is the City of Pleasanton monthly disbursements and investment report for the month of June 2021, in accordance with the City's investment policy.

RECOMMENDATION

Staff recommends that the City Council accept claim disbursements in the amount of \$13,766,929 and the investment report for the month of June 2021.

Submitted by:


for Tina Olson
Director of Finance

Approved by:


Nelson Fialho
City Manager



JUNE 2021 DISBURSEMENTS

CHECK REGISTER*

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
6/3/2021	39454-39598	\$ 511,699
6/10/2021	39713-39860	1,204,083
6/17/2021	39861-40071	2,577,888
6/24/2021	40086-40187	1,881,463
6/28/2021	40194-40194	704
		6,175,837

ACH PAYMENTS

<u>DATE</u>		<u>AMOUNT</u>
6/3/2021	39599-39611	\$ 2,105,665
6/10/2021	39612-39619	1,046,894
6/17/2021	40072-40085	164,348
6/24/2021	40188-40193	364,315
Payroll & Tax related ACH's		794,719
		4,475,941

WIRE TRANSFERS

	<u>AMOUNT</u>
Wire Transfers	\$ 24,726,783
Investment of Funds	(24,726,783)
Wire Transfers Net of Investments	-

PAYROLL TRANSFERS

<u>DATE</u>	<u>AMOUNT</u>	
6/3/2021	\$ 1,648,708	
6/17/2021	1,466,444	
		3,115,152

TOTAL DISBURSEMENTS	\$ 13,766,929
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* Detailed registers available upon request.



CITY OF PLEASANTON
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	1,024,210.10	1,024,210.10	1,024,210.10	0.44	503	135	0.359	0.364
LAIF	26,000,000.00	26,002,157.22	26,000,000.00	11.14	1	1	0.258	0.262
Medium Term Notes	50,850,000.00	52,586,721.57	51,193,902.89	21.94	1,613	989	2.144	2.174
Federal Agency Issues - Coupon	2,000,000.00	2,071,320.00	1,987,140.00	0.85	1,449	643	2.388	2.421
Federal Agency Issues - Callable	152,260,000.00	151,581,344.31	152,152,744.76	65.21	1,823	1,682	0.839	0.850
Supranationals	1,000,000.00	988,704.44	981,894.44	0.42	1,704	1,701	0.922	0.935
Investments	233,134,210.10	234,254,457.64	233,339,892.19	100.00%	1,565	1,327	1.072	1.087

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	208,358.52	2,671,757.90	2,671,757.90
Average Daily Balance	227,966,922.58	202,258,717.37	
Effective Rate of Return	1.11%	1.32%	

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 16, 2020 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, DIRECTOR OF FINANCE

CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
June 30, 2021

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	27	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	113	10/22/2021
SYS 1087	1087	Heritage Bank of Commerce		10/21/2020	254,918.83	254,918.83	254,918.83	0.500	0.493	0.500	112	10/21/2021
UBB	1081	United Business Bank		04/11/2020	258,349.08	258,349.08	258,349.08	0.550	0.542	0.550	284	04/11/2022
Subtotal and Average			1,024,210.10		1,024,210.10	1,024,210.10	1,024,210.10		0.359	0.364	135	
LAIF												
SYS5	5	LOCAL AGENCY INVESTMENT FUND			26,000,000.00	26,002,157.22	26,000,000.00	0.262	0.258	0.262	1	
Subtotal and Average			31,233,333.33		26,000,000.00	26,002,157.22	26,000,000.00		0.258	0.262	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	0.00		0.000	0.000	0	
Medium Term Notes												
88579YBH3	6053	3M Company		02/14/2020	2,000,000.00	2,084,380.00	2,016,869.48	2.000	1.798	1.823	1,324	02/14/2025
037833CQ1	6014	Apple Inc.		07/05/2017	1,000,000.00	1,016,400.00	1,002,150.00	2.300	2.222	2.253	314	05/11/2022
037833CQ1	6015	Apple Inc.		12/20/2017	2,000,000.00	2,032,800.00	1,990,800.00	2.300	2.378	2.411	314	05/11/2022
037833BU3	6024	Apple Inc.		08/31/2018	1,500,000.00	1,557,690.00	1,487,250.00	2.850	3.013	3.054	602	02/23/2023
037833DC1	6044	Apple Inc.		04/16/2019	2,000,000.00	2,041,500.00	1,964,760.00	2.100	2.608	2.644	438	09/12/2022
037833CU2	6045	Apple Inc.		05/03/2019	2,000,000.00	2,122,720.00	2,009,000.00	2.850	2.716	2.753	1,045	05/11/2024
037833DM9	6048	Apple Inc.		01/07/2020	1,040,000.00	1,082,525.60	1,040,000.00	1.800	1.775	1.800	1,168	09/11/2024
037833DF4	6049	Apple Inc.		01/13/2020	1,000,000.00	1,069,390.00	1,037,212.20	2.750	1.938	1.965	1,292	01/13/2025
037833EB2	6065	Apple Inc.		02/08/2021	2,000,000.00	1,977,920.00	1,996,860.00	0.700	0.722	0.732	1,683	02/08/2026
037833BY5	6066	Apple Inc.		02/23/2021	3,000,000.00	3,293,790.00	3,331,380.00	3.250	0.967	0.981	1,698	02/23/2026
084670BJ6	6060	BERKSHIRE HATHAWAY INC		03/24/2020	1,500,000.00	1,565,145.00	1,505,119.50	3.000	2.836	2.875	590	02/11/2023
064159JG2	6026	Bank of Nova Scotia		11/02/2018	2,000,000.00	2,034,340.00	1,956,244.08	2.700	3.350	3.396	249	03/07/2022
06406RAE7	6041	BANK OF NEWYORK MELLON		02/26/2019	2,000,000.00	2,078,920.00	2,003,610.13	2.950	2.861	2.901	577	01/29/2023
17325FAS7	6051	CitiBank NA		01/23/2020	1,000,000.00	1,076,030.00	1,065,374.39	3.650	1.917	1.943	936	01/23/2024
46632FSCO	6068	JPMorgan Chase Bank NA		06/22/2021	3,000,000.00	2,999,070.00	3,000,000.00	1.100	1.085	1.100	1,817	06/22/2026
594918BP8	6018	Microsoft Corp		06/21/2018	2,000,000.00	2,000,480.00	1,921,000.00	1.550	2.839	2.878	38	08/08/2021
594918BQ6	6022	Microsoft Corp		07/12/2018	2,000,000.00	2,064,720.00	1,896,800.00	2.000	3.065	3.107	768	08/08/2023
594918AT1	6023	Microsoft Corp		08/31/2018	1,500,000.00	1,550,325.00	1,457,400.00	2.375	2.990	3.032	669	05/01/2023
69371RQ25	6062	PACCAR FINANCIAL CORP		03/31/2020	1,330,000.00	1,389,171.70	1,294,196.40	2.150	2.770	2.808	1,141	08/15/2024
89233P5T9	6034	Toyota Motor Credit Corp		12/24/2018	2,000,000.00	2,032,100.00	2,008,057.39	3.300	3.117	3.160	195	01/12/2022

Portfolio PLST
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CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
June 30, 2021

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	1,222,621.60	1,151,479.40	2.700	3.304	3.350	559	01/11/2023
89236TDQ5	6040	Toyota Motor Credit Corp		02/05/2019	1,200,000.00	1,204,092.00	1,211,256.00	3.489	3.106	3.149	194	01/11/2022
89236TGL3	6046	Toyota Motor Credit Corp		10/24/2019	1,600,000.00	1,668,544.00	1,599,984.00	2.000	1.973	2.000	1,194	10/07/2024
892331AC3	6047	Toyota Motor Credit Corp		01/07/2020	1,000,000.00	1,061,990.00	1,055,220.25	3.419	1.775	1.800	749	07/20/2023
89236THW8	6067	Toyota Motor Credit Corp		03/09/2021	3,000,000.00	2,976,476.67	2,963,006.67	0.800	1.075	1.090	1,653	01/09/2026
89788JAA7	6058	Truist Bank		03/13/2020	2,000,000.00	2,046,660.00	1,969,486.00	1.500	1.796	1.821	1,348	03/10/2025
30231GAF9	6056	EXXON MOBIL CORPORATION		03/11/2020	3,000,000.00	3,191,040.00	3,145,587.00	2.709	1.667	1.690	1,344	03/06/2025
30231GBH4	6064	EXXON MOBIL CORPORATION		04/20/2020	2,000,000.00	2,145,880.00	2,113,800.00	2.992	1.753	1.777	1,357	03/19/2025
Subtotal and Average			49,093,902.89		50,850,000.00	52,586,721.57	51,193,902.89		2.144	2.174	989	
Federal Agency Issues - Coupon												
3133EKGC4	3574	FEDERAL FARM CREDIT BANK		04/17/2019	2,000,000.00	2,071,320.00	1,987,140.00	2.250	2.388	2.421	643	04/05/2023
Subtotal and Average			2,654,333.33		2,000,000.00	2,071,320.00	1,987,140.00		2.388	2.421	643	
Federal Agency Issues - Callable												
3133EK6L5	4478	FEDERAL FARM CREDIT BANK		11/12/2019	2,000,000.00	2,010,600.00	2,000,000.00	1.790	1.765	1.790	1,230	11/12/2024
3133ELQ49	4537	FEDERAL FARM CREDIT BANK		07/06/2020	3,000,000.00	3,000,180.00	2,997,750.00	0.700	0.706	0.715	1,460	06/30/2025
3133EMBJ0	4548	FEDERAL FARM CREDIT BANK		10/05/2020	3,340,000.00	3,310,502.23	3,336,955.03	0.530	0.543	0.550	1,551	09/29/2025
3133EMUK6	4575	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	3,000,750.00	3,000,000.00	1.050	1.036	1.050	1,728	03/25/2026
3133EMH21	4595	FEDERAL FARM CREDIT BANK		06/24/2021	3,000,000.00	2,996,895.00	2,997,675.00	0.900	0.908	0.921	1,810	06/15/2026
3130AJZ36	4544	FEDERAL HOME LOAN BANK		08/27/2020	3,000,000.00	2,974,050.00	2,997,000.00	0.600	0.612	0.620	1,518	08/27/2025
3130AKGD2	4553	FEDERAL HOME LOAN BANK		11/25/2020	3,000,000.00	2,951,760.00	2,996,250.00	0.570	0.587	0.595	1,608	11/25/2025
3130AKQ74	4555	FEDERAL HOME LOAN BANK		01/22/2021	3,000,000.00	2,960,490.00	3,000,000.00	0.625	0.616	0.625	1,666	01/22/2026
3130AKRN8	4557	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,973,600.00	3,000,000.00	0.650	0.641	0.650	1,672	01/28/2026
3130AKXQ4	4558	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,964,300.00	3,000,000.00	0.600	0.592	0.600	1,687	02/12/2026
3130AKZ25	4559	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,970,870.00	3,000,000.00	0.650	0.641	0.650	1,701	02/26/2026
3130AL3S1	4560	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,961,750.00	3,000,000.00	0.625	0.616	0.625	1,692	02/17/2026
3130AL5X8	4561	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,960,610.00	3,000,000.00	0.650	0.641	0.650	1,699	02/24/2026
3130AKXJ0	4562	FEDERAL HOME LOAN BANK		02/24/2021	3,125,000.00	3,077,968.75	3,122,500.00	0.600	0.608	0.616	1,699	02/24/2026
3130ALCV4	4563	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,996,160.00	3,000,000.00	0.750	0.740	0.750	1,699	02/24/2026
3130ALDN1	4565	FEDERAL HOME LOAN BANK		03/16/2021	3,000,000.00	2,990,730.00	3,000,000.00	0.800	0.789	0.800	1,719	03/16/2026
3130ALK29	4566	FEDERAL HOME LOAN BANK		03/17/2021	3,000,000.00	3,000,030.00	3,000,000.00	1.000	0.986	1.000	1,720	03/17/2026
3130ALG2C	4569	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,998,440.00	3,000,000.00	0.875	0.863	0.875	1,726	03/23/2026
3130ALMM3	4571	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	3,000,000.00	3,000,000.00	1.000	0.986	1.000	1,733	03/30/2026
3130ALGR9	4572	FEDERAL HOME LOAN BANK		03/15/2021	3,000,000.00	2,992,555.83	2,990,905.83	0.850	0.909	0.922	1,701	02/26/2026
3130ALQX5	4573	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	3,000,240.00	3,000,000.00	1.125	1.110	1.125	1,733	03/30/2026

CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
June 30, 2021

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												
3130ALGR9	4574	FEDERAL HOME LOAN BANK		03/18/2021	3,000,000.00	2,992,768.33	2,987,518.33	0.850	0.934	0.947	1,701	02/26/2026
3130ALGC2	4576	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,998,440.00	2,987,700.00	0.875	0.946	0.959	1,726	03/23/2026
3130ALGR9	4577	FEDERAL HOME LOAN BANK		03/22/2021	3,000,000.00	2,993,051.67	2,984,351.67	0.850	0.958	0.971	1,701	02/26/2026
3130ALNT7	4578	FEDERAL HOME LOAN BANK		03/30/2021	3,000,000.00	2,999,370.00	2,998,050.00	0.980	0.980	0.993	1,733	03/30/2026
3130ALGR9	4579	FEDERAL HOME LOAN BANK		03/31/2021	3,000,000.00	2,993,689.17	2,980,996.17	0.850	0.986	1.000	1,701	02/26/2026
3130ALUC6	4580	FEDERAL HOME LOAN BANK		04/15/2021	3,000,000.00	3,000,300.00	2,995,500.00	1.020	1.036	1.051	1,749	04/15/2026
3130ALMM3	4581	FEDERAL HOME LOAN BANK		04/05/2021	3,000,000.00	3,000,416.67	2,996,666.67	1.000	1.012	1.026	1,733	03/30/2026
3130ALXM1	4582	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	3,000,090.00	3,000,000.00	1.250	1.233	1.250	1,762	04/28/2026
3130AMH21	4583	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,989,650.00	3,000,000.00	1.000	0.986	1.000	1,791	05/27/2026
3130AMF80	4584	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,992,290.00	3,000,000.00	1.030	1.016	1.030	1,791	05/27/2026
3130AMCL4	4585	FEDERAL HOME LOAN BANK		05/20/2021	2,795,000.00	2,791,389.79	2,795,079.19	1.020	1.006	1.020	1,783	05/19/2026
3130AMH21	4586	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,989,650.00	2,998,500.00	1.000	0.996	1.010	1,791	05/27/2026
3130AMH62	4587	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,987,790.00	2,998,500.00	1.000	0.996	1.010	1,790	05/26/2026
3130AMGW6	4588	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,992,530.00	2,998,950.00	0.980	0.974	0.987	1,790	05/26/2026
3130AMPQ9	4589	FEDERAL HOME LOAN BANK		06/16/2021	3,000,000.00	2,988,780.00	3,000,000.00	1.050	1.036	1.050	1,811	06/16/2026
3130AMHB1	4590	FEDERAL HOME LOAN BANK		06/02/2021	2,750,000.00	2,739,318.54	2,746,963.54	0.875	0.888	0.901	1,790	05/26/2026
3130AMH62	4591	FEDERAL HOME LOAN BANK		06/02/2021	1,500,000.00	1,494,145.00	1,500,250.00	1.000	0.986	1.000	1,790	05/26/2026
3130AMSL7	4592	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	3,000,090.00	3,000,000.00	1.030	1.016	1.030	1,825	06/30/2026
3130AMXC1	4593	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	3,000,090.00	3,000,000.00	1.050	1.036	1.050	1,825	06/30/2026
3130AMYA4	4594	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,999,370.00	3,000,000.00	1.070	1.055	1.070	1,825	06/30/2026
3130ANQ2	4596	FEDERAL HOME LOAN BANK		06/30/2021	1,500,000.00	1,498,890.00	1,500,000.00	1.000	0.986	1.000	1,825	06/30/2026
3134GVZ68	4535	FREDDIE MAC		06/23/2020	3,000,000.00	2,985,570.00	2,998,950.00	0.700	0.697	0.707	1,453	06/23/2025
3134GWA55	4545	FREDDIE MAC		09/09/2020	3,000,000.00	2,979,480.00	2,998,950.00	0.650	0.648	0.657	1,531	09/09/2025
3134GWW93	4547	FREDDIE MAC		09/30/2020	3,000,000.00	2,970,120.00	3,000,000.00	0.550	0.542	0.550	1,552	09/30/2025
3134GWWT9	4549	FREDDIE MAC		10/07/2020	3,000,000.00	2,969,720.83	2,997,920.83	0.550	0.559	0.566	1,552	09/30/2025
3134GW3F1	4550	FREDDIE MAC		10/28/2020	3,000,000.00	2,970,360.00	3,000,000.00	0.600	0.592	0.600	1,580	10/28/2025
3134GXDM3	4554	FREDDIE MAC		12/01/2020	3,000,000.00	2,975,430.00	3,000,000.00	0.620	0.612	0.620	1,614	12/01/2025
3136G4YH0	4538	FEDERAL NATIONAL MORTGAGE ASSN		07/14/2020	3,250,000.00	3,247,432.50	3,248,862.50	0.700	0.697	0.707	1,474	07/14/2025
3136G4A45	4541	FEDERAL NATIONAL MORTGAGE ASSN		07/22/2020	3,000,000.00	2,998,440.00	3,000,000.00	0.710	0.700	0.710	1,482	07/22/2025
3135GA3W9	4552	FEDERAL NATIONAL MORTGAGE ASSN		11/25/2020	3,000,000.00	2,993,130.00	3,000,000.00	0.600	0.592	0.600	1,608	11/25/2025
3135G06R9	4556	FEDERAL NATIONAL MORTGAGE ASSN		01/28/2021	3,000,000.00	2,957,070.00	3,000,000.00	0.550	0.542	0.550	1,672	01/28/2026
Subtotal and Average			143,862,953.48		152,260,000.00	151,581,344.31	152,152,744.76	0.839	0.850	1,682		
Supranationals												
45950VPS9	7000	International Finance Corp		06/28/2021	1,000,000.00	988,704.44	981,894.44	0.500	0.922	0.935	1,701	02/26/2026

**CITY OF PLEASANTON
Portfolio Management
Portfolio Details - Investments
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Subtotal and Average			98,189.44		1,000,000.00	988,704.44	981,894.44		0.922	0.935	1,701
Total and Average			227,966,922.58		233,134,210.10	234,254,457.64	233,339,892.19		1.072	1.087	1,327

CITY OF PLEASANTON
Portfolio Management
Investment Status Report - Investments
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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
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 1087	1087	HERBK	254,918.83	0.500	10/21/2021	10/21/2020	0.493	0.500		254,918.83	254,918.83
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			1,024,210.10				0.359	0.364	0.00	1,024,210.10	1,024,210.10
LAIF											
SYS5	5	LAIF	26,000,000.00	0.262			0.258	0.262		26,000,000.00	26,000,000.00
LAIF Totals			26,000,000.00				0.258	0.262	0.00	26,000,000.00	26,000,000.00
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		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
037833CU2	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		1,037,212.20	1,037,212.20
037833EB2	6065	APPL	2,000,000.00	0.700	02/08/2026	02/08/2021	0.722	0.732		1,996,860.00	1,996,860.00
037833BY5	6066	APPL	3,000,000.00	3.250	02/23/2026	02/23/2021	0.967	0.981		3,331,380.00	3,331,380.00
084670BJ6	6060	BERK	1,500,000.00	3.000	02/11/2023	03/24/2020	2.836	2.875	Received	1,505,119.50	1,505,119.50
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
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		1,065,374.39	1,065,374.39
46632FSCO	6068	JP	3,000,000.00	1.100	06/22/2026	06/22/2021	1.085	1.100		3,000,000.00	3,000,000.00
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	Received	1,294,196.40	1,294,196.40

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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
892331AC3	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
89236THW8	6067	TOYOTA	3,000,000.00	0.800	01/09/2026	03/09/2021	1.075	1.090	3,866.67	2,959,140.00	2,963,006.67
89788JAA7	6058	TRU	2,000,000.00	1.500	03/10/2025	03/13/2020	1.796	1.821	Received	1,969,486.00	1,969,486.00
30231GAF9	6056	XOM	3,000,000.00	2.709	03/06/2025	03/11/2020	1.667	1.690	Received	3,145,587.00	3,145,587.00
30231GBH4	6064	XOM	2,000,000.00	2.992	03/19/2025	04/20/2020	1.753	1.777	Received	2,113,800.00	2,113,800.00
Medium Term Notes Totals			50,850,000.00				2.144	2.174	3,866.67	51,190,036.22	51,193,902.89
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
Federal Agency Issues - Coupon Totals			2,000,000.00				2.388	2.421	0.00	1,987,140.00	1,987,140.00
Federal Agency Issues - Callable											
3133EK6L5	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
3133ELQ49	4537	FFCB	3,000,000.00	0.700	06/30/2025	07/06/2020	0.706	0.715	Received	2,997,750.00	2,997,750.00
3133EMBJ0	4548	FFCB	3,340,000.00	0.530	09/29/2025	10/05/2020	0.543	0.550	295.03	3,336,660.00	3,336,955.03
3133EMUK6	4575	FFCB	3,000,000.00	1.050	03/25/2026	03/25/2021	1.036	1.050		3,000,000.00	3,000,000.00
3133EMH21	4595	FFCB	3,000,000.00	0.900	06/15/2026	06/24/2021	0.908	0.921	675.00	2,997,000.00	2,997,675.00
3130AJZ36	4544	FHLB	3,000,000.00	0.600	08/27/2025	08/27/2020	0.612	0.620		2,997,000.00	2,997,000.00
3130AKGD2	4553	FHLB	3,000,000.00	0.570	11/25/2025	11/25/2020	0.587	0.595		2,996,250.00	2,996,250.00
3130AKQ74	4555	FHLB	3,000,000.00	0.625	01/22/2026	01/22/2021	0.616	0.625		3,000,000.00	3,000,000.00
3130AKRN8	4557	FHLB	3,000,000.00	0.650	01/28/2026	01/28/2021	0.641	0.650		3,000,000.00	3,000,000.00
3130AKXQ4	4558	FHLB	3,000,000.00	0.600	02/12/2026	02/12/2021	0.592	0.600		3,000,000.00	3,000,000.00
3130AKZZ5	4559	FHLB	3,000,000.00	0.650	02/26/2026	02/26/2021	0.641	0.650		3,000,000.00	3,000,000.00
3130AL3S1	4560	FHLB	3,000,000.00	0.625	02/17/2026	02/17/2021	0.616	0.625		3,000,000.00	3,000,000.00
3130AL5X8	4561	FHLB	3,000,000.00	0.650	02/24/2026	02/24/2021	0.641	0.650		3,000,000.00	3,000,000.00
3130AKXJ0	4562	FHLB	3,125,000.00	0.600	02/24/2026	02/24/2021	0.608	0.616		3,122,500.00	3,122,500.00
3130ALCV4	4563	FHLB	3,000,000.00	0.750	02/24/2026	02/24/2021	0.740	0.750		3,000,000.00	3,000,000.00
3130ALDN1	4565	FHLB	3,000,000.00	0.800	03/16/2026	03/16/2021	0.789	0.800		3,000,000.00	3,000,000.00
3130ALK29	4566	FHLB	3,000,000.00	1.000	03/17/2026	03/17/2021	0.986	1.000		3,000,000.00	3,000,000.00
3130ALGC2	4569	FHLB	3,000,000.00	0.875	03/23/2026	03/23/2021	0.863	0.875		3,000,000.00	3,000,000.00
3130ALMM3	4571	FHLB	3,000,000.00	1.000	03/30/2026	03/30/2021	0.986	1.000		3,000,000.00	3,000,000.00

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Federal Agency Issues - Callable											
3130ALGR9	4572	FHLB	3,000,000.00	0.850	02/26/2026	03/15/2021	0.909	0.922	1,345.83	2,989,560.00	2,990,905.83
3130ALQX5	4573	FHLB	3,000,000.00	1.125	03/30/2026	03/30/2021	1.110	1.125		3,000,000.00	3,000,000.00
3130ALGR9	4574	FHLB	3,000,000.00	0.850	02/26/2026	03/18/2021	0.934	0.947	1,558.33	2,985,960.00	2,987,518.33
3130ALGC2	4576	FHLB	3,000,000.00	0.875	03/23/2026	03/23/2021	0.946	0.959		2,987,700.00	2,987,700.00
3130ALGR9	4577	FHLB	3,000,000.00	0.850	02/26/2026	03/22/2021	0.958	0.971	1,841.67	2,982,510.00	2,984,351.67
3130ALNT7	4578	FHLB	3,000,000.00	0.980	03/30/2026	03/30/2021	0.980	0.993		2,998,050.00	2,998,050.00
3130ALGR9	4579	FHLB	3,000,000.00	0.850	02/26/2026	03/31/2021	0.986	1.000	2,479.17	2,978,517.00	2,980,996.17
3130ALUC6	4580	FHLB	3,000,000.00	1.020	04/15/2026	04/15/2021	1.036	1.051		2,995,500.00	2,995,500.00
3130ALMM3	4581	FHLB	3,000,000.00	1.000	03/30/2026	04/05/2021	1.012	1.026	416.67	2,996,250.00	2,996,666.67
3130ALXM1	4582	FHLB	3,000,000.00	1.250	04/28/2026	04/28/2021	1.233	1.250		3,000,000.00	3,000,000.00
3130AMH21	4583	FHLB	3,000,000.00	1.000	05/27/2026	05/27/2021	0.986	1.000		3,000,000.00	3,000,000.00
3130AMF80	4584	FHLB	3,000,000.00	1.030	05/27/2026	05/27/2021	1.016	1.030		3,000,000.00	3,000,000.00
3130AMCL4	4585	FHLB	2,795,000.00	1.020	05/19/2026	05/20/2021	1.006	1.020	79.19	2,795,000.00	2,795,079.19
3130AMH21	4586	FHLB	3,000,000.00	1.000	05/27/2026	05/27/2021	0.996	1.010		2,998,500.00	2,998,500.00
3130AMH62	4587	FHLB	3,000,000.00	1.000	05/26/2026	05/26/2021	0.996	1.010		2,998,500.00	2,998,500.00
3130AMGW6	4588	FHLB	3,000,000.00	0.980	05/26/2026	05/26/2021	0.974	0.987		2,998,950.00	2,998,950.00
3130AMPQ9	4589	FHLB	3,000,000.00	1.050	06/16/2026	06/16/2021	1.036	1.050		3,000,000.00	3,000,000.00
3130AMHB1	4590	FHLB	2,750,000.00	0.875	05/26/2026	06/02/2021	0.888	0.901	401.04	2,746,562.50	2,746,963.54
3130AMH62	4591	FHLB	1,500,000.00	1.000	05/26/2026	06/02/2021	0.986	1.000	250.00	1,500,000.00	1,500,250.00
3130AMSL7	4592	FHLB	3,000,000.00	1.030	06/30/2026	06/30/2021	1.016	1.030		3,000,000.00	3,000,000.00
3130AMXC1	4593	FHLB	3,000,000.00	1.050	06/30/2026	06/30/2021	1.036	1.050		3,000,000.00	3,000,000.00
3130AMYA4	4594	FHLB	3,000,000.00	1.070	06/30/2026	06/30/2021	1.055	1.070		3,000,000.00	3,000,000.00
3130AN2Q2	4596	FHLB	1,500,000.00	1.000	06/30/2026	06/30/2021	0.986	1.000		1,500,000.00	1,500,000.00
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
3134GWA55	4545	FHLMC	3,000,000.00	0.650	09/09/2025	09/09/2020	0.648	0.657		2,998,950.00	2,998,950.00
3134GWW93	4547	FHLMC	3,000,000.00	0.550	09/30/2025	09/30/2020	0.542	0.550		3,000,000.00	3,000,000.00
3134GWWT9	4549	FHLMC	3,000,000.00	0.550	09/30/2025	10/07/2020	0.559	0.566	320.83	2,997,600.00	2,997,920.83
3134GW3F1	4550	FHLMC	3,000,000.00	0.600	10/28/2025	10/28/2020	0.592	0.600		3,000,000.00	3,000,000.00
3134GXDM3	4554	FHLMC	3,000,000.00	0.620	12/01/2025	12/01/2020	0.612	0.620		3,000,000.00	3,000,000.00
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
3135GA3W9	4552	FNMA	3,000,000.00	0.600	11/25/2025	11/25/2020	0.592	0.600		3,000,000.00	3,000,000.00
3135G06R9	4556	FNMA	3,000,000.00	0.550	01/28/2026	01/28/2021	0.542	0.550		3,000,000.00	3,000,000.00
Federal Agency Issues - Callable Totals			152,260,000.00				0.839	0.850	9,662.76	152,143,082.00	152,152,744.76

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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
Supranationals											
45950VPS9	7000	IFC	1,000,000.00	0.500	02/26/2026	06/28/2021	0.922	0.935	1,694.44	980,200.00	981,894.44
Supranationals Totals			1,000,000.00				0.922	0.935	1,694.44	980,200.00	981,894.44
Investment Totals			233,134,210.10				1.072	1.087	15,223.87	233,324,668.32	233,339,892.19

CITY OF PLEASANTON
Portfolio Management
Activity By Type
June 1, 2021 through June 30, 2021

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
Subtotal							1,024,210.10
LAIF (Monthly Summary)							
SYS5	5	LOCAL AGENCY INVESTMENT FUND	0.262		0.00	9,000,000.00	
Subtotal							26,000,000.00
Fidelity - Government Fund (Monthly Summary)							
Subtotal							0.00
Medium Term Notes							
46632FSCO	6068	JPMorgan Chase Bank NA	1.100	06/22/2021	3,000,000.00	0.00	
Subtotal							51,193,902.89
Federal Agency Issues - Coupon							
313383MC2	3572	FEDERAL HOME LOAN BANK	2.125	06/11/2021	0.00	2,001,580.00	
Subtotal							1,987,140.00
Federal Agency Issues - Callable							
3133EKR3	4458	FEDERAL FARM CREDIT BANK	2.220	06/21/2021	0.00	3,000,000.00	
3133EMH21	4595	FEDERAL FARM CREDIT BANK	0.900	06/24/2021	2,997,000.00	0.00	
3130ALMT8	4568	FEDERAL HOME LOAN BANK	1.050	06/17/2021	0.00	3,000,000.00	
3130ALJP0	4570	FEDERAL HOME LOAN BANK	1.000	06/23/2021	0.00	3,000,000.00	
3130AMPQ9	4589	FEDERAL HOME LOAN BANK	1.050	06/16/2021	3,000,000.00	0.00	
3130AMHB1	4590	FEDERAL HOME LOAN BANK	0.875	06/02/2021	2,746,562.50	0.00	
3130AMH62	4591	FEDERAL HOME LOAN BANK	1.000	06/02/2021	1,500,000.00	0.00	
3130AMSL7	4592	FEDERAL HOME LOAN BANK	1.030	06/30/2021	3,000,000.00	0.00	
3130AMXC1	4593	FEDERAL HOME LOAN BANK	1.050	06/30/2021	3,000,000.00	0.00	
3130AMYA4	4594	FEDERAL HOME LOAN BANK	1.070	06/30/2021	3,000,000.00	0.00	
3130AN2Q2	4596	FEDERAL HOME LOAN BANK	1.000	06/30/2021	1,500,000.00	0.00	
Subtotal							152,152,744.76
Supranationals							
45950VPS9	7000	International Finance Corp	0.500	06/28/2021	980,200.00	0.00	
Subtotal							981,894.44

CITY OF PLEASANTON
Portfolio Management
Activity By Type
June 1, 2021 through June 30, 2021

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
		Total			24,723,762.50	20,001,580.00	233,339,892.19

CITY OF PLEASANTON
Portfolio Management
Activity Summary
June 2020 through June 2021

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
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
August	2020	74	198,152,759.21	1.501	1.522	0.784	1	7	1,101	872
September	2020	69	193,287,969.66	1.399	1.419	0.685	2	7	1,054	825
October	2020	68	186,632,721.41	1.359	1.378	0.685	4	5	1,110	878
November	2020	67	189,980,148.10	1.322	1.341	0.576	2	3	1,170	922
December	2020	62	194,805,494.45	1.223	1.240	0.540	1	6	1,011	773
January	2021	57	190,222,971.68	1.110	1.125	0.458	3	8	1,011	780
February	2021	62	189,543,040.39	1.020	1.034	0.407	8	3	1,090	879
March	2021	75	203,343,149.26	1.087	1.102	0.357	15	2	1,407	1,190
April	2021	78	213,326,204.46	1.051	1.066	0.339	3	0	1,362	1,140
May	2021	83	226,485,535.84	1.077	1.092	0.315	6	1	1,483	1,244
June	2021	89	227,966,922.58	1.072	1.087	0.262	10	4	1,565	1,327
Average		73	203,731,479.34	1.271%	1.289%	0.580	5	6	1,193	965

CITY OF PLEASANTON
Portfolio Management
Distribution of Investments By Type
June 2020 through June 2021

Security Type	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Average by Period
Certificates of Deposit - Bank	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.5%
Certificates of Deposit - S & L														
LAIF	34.5	30.1	31.5	34.9	32.6	29.1	38.4	39.6	36.6	19.2	22.0	15.3	11.1	28.8%
Fidelity - Government Fund														
MONEY MARKET (GENERAL)														
Managed Pool Accounts -4														
Passbook/Checking Accounts														
Medium Term Notes	23.9	25.6	26.8	27.0	25.7	26.8	25.4	24.1	23.5	23.1	21.2	21.1	21.9	24.3%
Bankers Acceptances														
Commercial Paper - Discount														
Federal Agency Issues - Coupon	2.3	2.5	2.6	2.6	2.6	2.2	2.0	2.1	2.0	1.9	1.8	1.7	0.9	2.1%
Federal Agency Issues - Discount														
Treasury Securities - Coupon	2.7	1.9	1.0											0.4%
Treasury Securities - Discount														
Federal Agency Issues - Callable	36.1	39.4	37.7	34.9	38.7	41.4	33.7	33.6	37.4	55.4	54.7	61.4	65.2	43.8%
Supranationals													0.4	
Miscellaneous Securities - Discount														

**CITY OF PLEASANTON
Portfolio Management
Interest Earnings Summary
June 30, 2021**

	June 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	100,225.00	2,443,580.37
Plus Accrued Interest at End of Period	690,932.12	689,154.36
Less Accrued Interest at Beginning of Period	(586,246.81)	(898,495.66)
Less Accrued Interest at Purchase During Period	(3,020.48)	(15,573.87)
	<hr/>	<hr/>
Interest Earned during Period	201,889.83	2,218,665.20
Adjusted by Capital Gains or Losses	-1,580.00	104,655.09
	<hr/>	<hr/>
Earnings during Periods	200,309.83	2,323,320.29
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
	<hr/>	<hr/>
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
	<hr/>	<hr/>
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.00	523,748.75
Plus Accrued Interest at End of Period	926,503.69	926,503.69
Less Accrued Interest at Beginning of Period	(918,455.00)	(1,101,814.83)
	<hr/>	<hr/>
Interest Earned during Period	8,048.69	348,437.61
	<hr/>	<hr/>
Total Interest Earned during Period	209,938.52	2,567,102.81
Total Capital Gains or Losses	-1,580.00	104,655.09
	<hr/>	<hr/>
Total Earnings during Period	208,358.52	2,671,757.90

**CITY OF PLEASANTON
INVESTMENT ACTIVITY SUMMARY AND ANALYSIS
AS OF JUNE, 2021**

SUMMARY:

Primary City Managed Investment Portfolio

The City of Pleasanton General investment portfolio increased by \$24,508,399 during the quarter from March 31, 2021 to June 30, 2021; from \$208,831,493 to \$233,339,892. The increase in the portfolio during the quarter ending June 30, 2021 was primarily due to investing the property tax, sales tax installment and half of the American Rescue Plan funding that remained in the City's general bank account at the Fiscal Year End. For the quarter ending June 30, 2021, the fiscal year to date effective rate of return on the portfolio was 1.32 percent. The average days to maturity (ADM) increased from 1,190 days on March 31, 2021 to 1,327 days on June 30, 2021.

As described in this report, the City's investment in the LAIF decreased to \$26 million from \$40 million mainly due to continued investment in individual securities. The quarterly LAIF interest rate was 0.30 percent with ADM of 291 days.

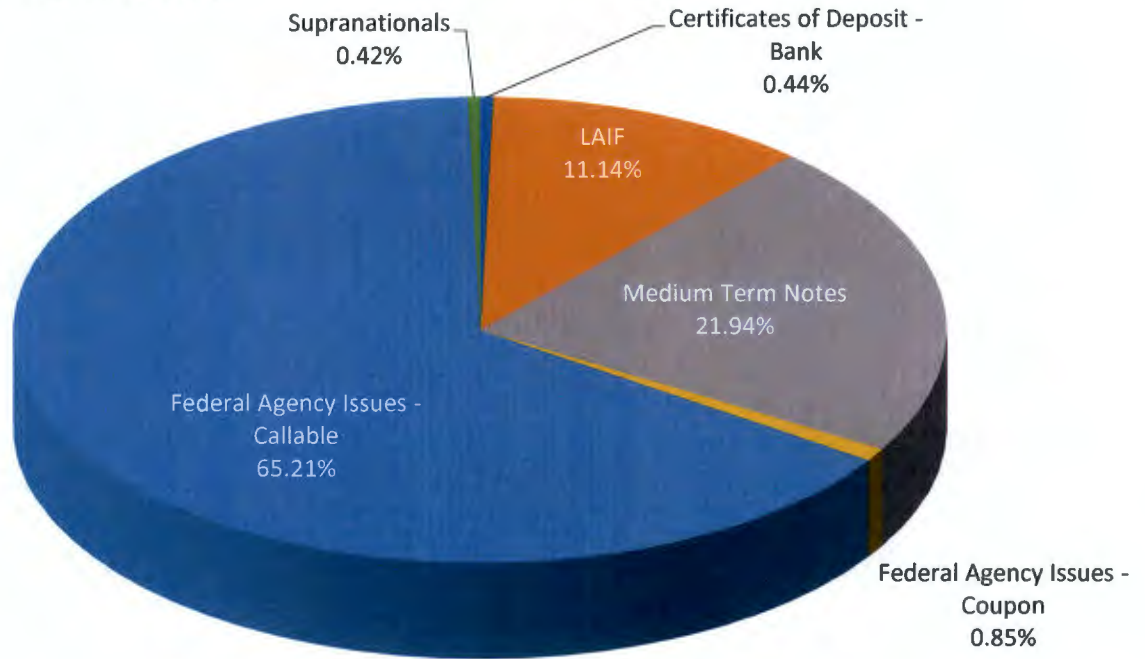
During the quarter approximately \$9 million in securities matured or were called, which the City either used to fund operating costs or reinvest into Agencies and Corporates at the market rate. The yields on the newly added investments ranged from 0.901 percent to 1.100 percent. As of June 30, 2021, approximately 66 percent of the total portfolio consisted of federal agency securities, while the LAIF investment was 11 percent of the portfolio. Corporate notes accounted for 22 percent of the portfolio.

- Fair Market Value of total portfolio - \$234,254,458
- Fiscal year-to-date effective rate of return - 1.32 percent
- Weighted average days to maturity - 1,327 days
- Fiscal year-to-date net interest earnings - \$2,671,758

ASSET COMPOSITION:

Investment	Percent of Portfolio
Certificates of Deposit - Bank	0.44%
LAIF	11.14%
Medium Term Notes	21.94%
Federal Agency Issues - Coupon	0.85%
Federal Agency Issues - Callable	65.21%
Supranationals	0.42%
	100.00%

INVESTMENT DISTRIBUTION



RETURNS ON ASSETS

As of Jun 30, 2021

Effective rate of return **1.32%****COMPARATIVE MARKET RATES**

(June 30, 2021)

Three Month Treasury Bill	0.05%
Six Month Treasury Bill	0.06%
One Year Treasury Bill	0.07%
Two Year Treasury Note	0.25%

HISTORICAL RATES OF RETURN:**City of Pleasanton Pool**

June 30, 2017	1.14%
June 30, 2018	1.56%
June 30, 2019	1.93%
June 30, 2020	2.33%

SAFEKEEPING OF SECURITIES:

As of June 30, 2021, the entire portfolio, exclusive of money market accounts and LAIF was held in Third party safekeeping for the benefit of the City of Pleasanton at Bank of New York Mellon. Bank of New York Mellon is a contractual agent for the City of Pleasanton.

COMPLIANCE WITH STATE LAW AND INVESTMENT POLICY:

As of June 30, 2021, all investments in the portfolio are authorized by State of California Government Section 53600 et. Seq. and the City's investment policy.

SECURITIES RATED BELOW "AA-/Aa3":

Issuer	Par Value	Maturity	Rating (S&P)
3M Company	\$2,000,000.00	2/14/2025	A+
Bank Of Nova Scotia	2,000,000.00	3/7/2022	A+
Bank Of New York Mellon	2,000,000.00	1/29/2023	A
Citibank Na	1,000,000.00	1/23/2024	A+
Microsoft Corp	2,000,000.00	8/8/2021	A+
Microsoft Corp	2,000,000.00	8/8/2023	A+
Microsoft Corp	1,500,000.00	5/1/2023	A+
Paccar Financial Corp	1,330,000.00	8/15/2024	A+
Toyota Motor Credit Corp	2,000,000.00	1/12/2022	A+
Toyota Motor Credit Corp	1,180,000.00	1/11/2023	A+
Toyota Motor Credit Corp	1,200,000.00	1/11/2022	A+
Toyota Motor Credit Corp	1,600,000.00	10/7/2024	A+
Toyota Motor Credit Corp	1,000,000.00	7/20/2023	A+
Toyota Motor Credit Corp	3,000,000.00	1/9/2026	A+
Truist Bank	2,000,000.00	3/10/2025	A
JPMorgan Chase Bank NA	3,000,000.00	6/22/2026	A+
	<u>\$28,810,000.00</u>		

QUARTER INVESTMENT DECISIONS (excluding LAIF and money market funds):

Purchases

Issuer	Par Value	Maturity Date	Coupon (%)	Yield (%)
FEDERAL HOME LOAN BANK	\$3,000,000.00	04/15/2026	1.020	1.051
FEDERAL HOME LOAN BANK	3,000,000.00	03/30/2026	1.000	1.026
FEDERAL HOME LOAN BANK	3,000,000.00	04/28/2026	1.250	1.250
FEDERAL HOME LOAN BANK	3,000,000.00	05/27/2026	1.000	1.000
FEDERAL HOME LOAN BANK	3,000,000.00	05/27/2026	1.030	1.030
FEDERAL HOME LOAN BANK	2,795,000.00	05/19/2026	1.020	1.020
FEDERAL HOME LOAN BANK	3,000,000.00	05/27/2026	1.000	1.010
FEDERAL HOME LOAN BANK	3,000,000.00	05/26/2026	1.000	1.010
FEDERAL HOME LOAN BANK	3,000,000.00	05/26/2026	0.980	0.987
FEDERAL HOME LOAN BANK	3,000,000.00	06/16/2026	1.050	1.050
FEDERAL HOME LOAN BANK	2,750,000.00	05/26/2026	0.875	0.901
FEDERAL HOME LOAN BANK	1,500,000.00	05/26/2026	1.000	1.000
FEDERAL HOME LOAN BANK	3,000,000.00	06/30/2026	1.030	1.030
FEDERAL HOME LOAN BANK	3,000,000.00	06/30/2026	1.050	1.050
FEDERAL HOME LOAN BANK	3,000,000.00	06/30/2026	1.070	1.070
FEDERAL FARM CREDIT BANK	3,000,000.00	06/15/2026	0.900	0.921
FEDERAL HOME LOAN BANK	1,500,000.00	06/30/2026	1.000	1.000
JPMorgan Chase Bank NA	3,000,000.00	06/22/2026	1.100	1.100
International Finance Corp	1,000,000.00	02/26/2026	0.500	0.935
Total Purchases	<u>\$51,545,000.00</u>			

Called

Issuer	Par Value	Called Date	Coupon (%)	Yield (%)
FEDERAL HOME LOAN BANK	\$2,000,000.00	06/11/2021	2.125	2.101
FREDDIE MAC	2,000,000.00	05/14/2021	2.560	2.560
FEDERAL FARM CREDIT BANK	3,000,000.00	06/21/2021	2.220	2.220
FEDERAL HOME LOAN BANK	3,000,000.00	06/17/2021	1.050	1.050
FEDERAL HOME LOAN BANK	3,000,000.00	06/23/2021	1.000	1.000
Total	\$13,000,000.00			

CURRENT INVESTMENT STRATEGY:

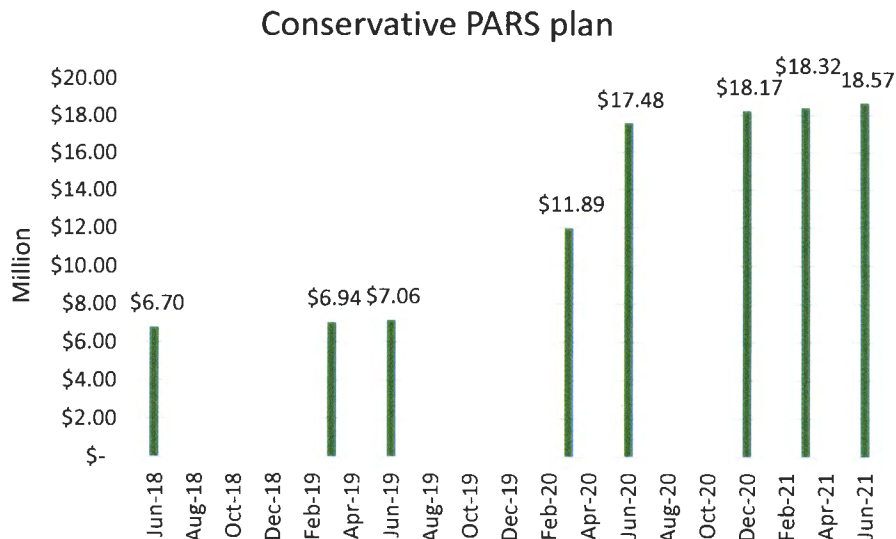
The effective rate of return on the portfolio has decreased to 1.32 percent from the 1.41 percent reported last quarter and 2.33 percent reported at the same time last year. The Federal Reserve continues holding the interest rate low, resulting in investments in city's portfolio continues to be called and replaced with lower yield investments. Staff continues to invest in longer-term securities to secure a higher interest rate and match maturities with future cash needs. While short-term yields are highly sensitive to the Federal monetary policy, longer-term yields are more influenced by growth and inflation expectations. This strategy increased the average days to maturity (ADM) from 1,190 days as of March 31, 2021 to 1,327 days as of Jun 30, 2021 to capitalize the rate cuts as widely expected.

Additionally, staff is balancing the portfolio's credit exposure to pick up incremental yields while complying with the City's investment policy's mandate of safety, liquidity, and yield. Staff will continuously monitor this strategy during the next fiscal year.

Section 115 Trust Fund

In June 2018 the City council approved the investment of \$28 million of various reserves into a Section 115 Trust Fund to help smooth the pension liabilities which are expected to grow considerably due to the reduction in the CALPERS discount rate from 7.5 percent to 7 percent. The investment is made into two separate portfolios, the first one for \$6.7 million into a Conservative portfolio which is available to pay the annual unfunded liabilities if necessary.

In February 2020, Finance staff were authorized to deposit to and withdraw from the Conservative portfolio an additional amount up to the total annual required CalPERS payment. In March and June 2020, two additional \$5 million contributions were deposited to the Conservative portfolio for a total of \$16.7 million deposited into the Conservative portfolio.



The second portfolio (Capital Growth) addresses the longer-term pension liabilities and is currently designed to have an initial investment of \$21.3 million. The focus of this portfolio is to earn a higher rate of return over the next ten years or so before we would need to draw upon it.



As of June 30, 2021, the Conservative portfolio's balance was \$18.57 million, an increase of \$0.25 million, over the March 31, 2021 balance of \$18.32 million. The Conservative portfolio's investment return for the quarter ending June 30, 2021 was 1.44 percent. The Capital Growth portfolio's June 30, 2021 balance was \$29.36 million, an increase of \$1.56 million from the March 31, 2021 balance of \$27.80 million. The Capital Growth portfolio's quarterly investment return was 5.71 percent.

SAFEKEEPING OF SECURITIES:

The two portfolios total \$47.93 million, which are held by a third party for the benefit of the City of Pleasanton at US Bank. US Bank is the contractual agent for PARS trust investments that are managed by Highmark Capital Management.

TRUSTED SOLUTIONS. LASTING RESULTS.

Monthly Account Report for the Period
06/01/2021 to 06/30/2021

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CITY OF PLEASANTON
City of Pleasanton PARS PAPEBT

Plan Summary

Beginning Plan Value as of 06/01/2021	\$47,492,941.78
Change in Plan Value	\$435,885.40
Ending Plan Value as of 06/30/2021	\$47,928,827.18

Activity Summary by Source

Source	Balance on 06/01/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance on 06/30/2021
PENSION - LONG TERM	\$28,968,557.59	\$0.00	\$402,290.30	\$(8,762.14)	\$0.00	\$0.00	\$29,362,085.75
PENSION - SHORT TERM	\$18,524,384.19	\$0.00	\$47,871.10	\$(5,513.86)	\$0.00	\$0.00	\$18,566,741.43
Totals	\$47,492,941.78	\$0.00	\$450,161.40	\$(14,276.00)	\$0.00	\$0.00	\$47,928,827.18

Transactions for the Period

Source	Date	Description	Amount
PENSION - LONG TERM	06/09/2021		\$(1,202.00)
PENSION - LONG TERM	06/25/2021	ASSET MGMT FEES	\$(4,505.70)
PENSION - LONG TERM	06/28/2021	INTER-ACCOUNT TRANSFER IN	\$4,256.44
PENSION - LONG TERM	06/28/2021	INTER-ACCOUNT TRANSFER OUT	\$(4,256.44)
PENSION - LONG TERM	06/29/2021	TRUST ADMINISTRATOR FEES	\$(4,256.44)
PENSION - LONG TERM	06/30/2021	ACCOUNT GAINS/(LOSSES)	\$403,582.30
PENSION - SHORT TERM	06/25/2021	ASSET MGMT FEES	\$(2,792.02)
PENSION - SHORT TERM	06/28/2021	INTER-ACCOUNT TRANSFER IN	\$2,721.84
PENSION - SHORT TERM	06/28/2021	INTER-ACCOUNT TRANSFER OUT	\$(2,721.84)
PENSION - SHORT TERM	06/29/2021	TRUST ADMINISTRATOR FEES	\$(2,721.84)
PENSION - SHORT TERM	06/30/2021	ACCOUNT GAINS/(LOSSES)	\$47,871.10

Investment Selection

Source	Selected Investment
PENSION - LONG TERM	Custom - Capital Growth
PENSION - SHORT TERM	Custom

TRUSTED SOLUTIONS. LASTING RESULTS.

Monthly Account Report for the Period
06/01/2021 to 06/30/2021

Think Lucero

CITY OF PLEASANTON
City of Pleasanton PARS PAPEBT

Investment Objective

Selected Investment	Description
Custom - Capital Growth	Individual Custom Account
Custom	N/A

Investment Performance

Source	1-Month	3-Month	1-Year	Annualized Return			Inception Date
				3-Years	5-Years	10-Years	
PENSION - LONG TERM	1.39%	5.71%	29.20%	12.16%	-	-	06/21/2018
PENSION - SHORT TERM	0.26%	1.44%	6.59%	5.62%	-	-	06/21/2018

Information as provided by US Bank, Trustee for PARS. Investments are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal. Past performance does not guarantee future results. Account balances are inclusive of Trust Administration, Trustee and Investment Management fees if applicable. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Annualized Return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return. Information is deemed reliable but may be subject to change. The plan's Rate of Return may differ from the rate of return in the above linked document. Reasons for the difference may include the timing of transactions into and out of the plan, the duration of time the plan's funds reside in the sweep account and differences in the methodology used to calculate performance.

PARS: City of Pleasanton

June 30, 2021

**Presented by
Randall Yurchak, CFA**

DISCUSSION HIGHLIGHTS

U.S. Economic and Market Overview

Brushing aside mounting concerns about higher inflation and a more contagious Covid variant spreading around the world, investors bought assets of almost any stripe in the second quarter. For the fifth consecutive quarter, global equities marched higher as corporate earnings continued a strong recovery that outperformed already lofty expectations. In a bid to hedge potential inflation risk, asset classes like commodities and real estate¹ have seen increasing demand this year leading to strong performance. Meanwhile, the bond market rallied throughout most of the second quarter and snapped its trend of rising interest rates that began last August.

Global equities closed the second quarter at record highs, capping off a strong first half of 2021 that saw shares advance 12.8 percent². Bullish sentiment was buoyed by the accelerating pace of vaccine distribution globally, leading to further lifting of pandemic-related economic restrictions. Worry about elevated valuation levels stayed on the back burner as investors continued to find paltry yields offered in the bond market.

U.S. stocks carried the torch in the second quarter, outperforming international equity markets³. However, in a pivot from the prior two quarters, sectors with more sensitivity to the strength of the economic cycle took a backseat to more secular growth-oriented areas as questions emerged about the sustainability of fiscal and monetary policy support.

Falling long-term interest rates also reflected the possibility of a premature moderation in fiscal and monetary stimulus. The rate on the bellwether 10-year Treasury note fell 30 basis points from 1.74 percent at the end of March to 1.44 percent by the end of June. A flattening of the yield curve, as measured by the spread between longer- and shorter-maturity bonds, and further compression in credit spreads helped the bond market post healthy returns in the second quarter after fighting a steepening curve over the prior ten months.

¹The Bloomberg Commodity Index returned 18.94 percent and the S&P U.S. REIT Index returned 21.15 percent for the year-to-date period ending June 30, 2021.

²S&P Global Broad Market index including dividends

³The S&P 500 Index returned 8.55 percent in the second quarter versus international stocks as represented by MSCI EAFE which returned 5.17 percent over the same period.

DISCUSSION HIGHLIGHTS

U.S. Economic and Market Overview (continued)

At first glance, falling interest rates seem counterintuitive amid the highest inflation readings seen in decades. After all, it makes sense that investors should demand higher -- not lower -- yields if inflation is heating up. But it's the second derivative of inflation that has the market's attention. Namely, the implications for future economic policy and ultimately growth potential.

Wild swings in both supply and demand across virtually all assets, goods, and services have kept economists perplexed as to what current economic data says about the future. What began with fears of a deflationary death spiral at the onset of the pandemic had completed a one-eighty into worries over out-of-control inflation entering the second quarter of 2021. An unprecedented fiscal and monetary policy response to a rare, but economically devastating, event has muddied the economic waters by stirring up questions about a sustainable long-term equilibrium for both growth and inflation.

Prior to the pandemic, the Fed consistently undershot its stated goal of 2 percent inflation despite what at the time was the largest expansion of its balance sheet in history following the Global Financial Crisis. Embedded in the Fed's mindset was that monetary policy impacted longer-term inflation, but with a lagged effect. Recognizing a disconnect between the academic assumptions about the impact of monetary policy on inflation and employment and the empirical experience, policy makers decided they had some cover to see how far they could push the limits of monetary policy to address the current crisis. Under the new framework, the U.S. central bank now aims to "achieve inflation that averages 2 percent *over time*" (emphasis added), while also seeking broader-based positive employment outcomes. This simple yet significant change opened the door for inflation targeting "moderately above 2 percent for some time" to compensate for the prior cycle's underachievement.

May's Core Personal Consumption Expenditures Index (the Fed's preferred inflation marker), along with other inflation measures, came in well above expectations and at levels not seen in decades. This data was taken in stride by policy makers and financial markets with the expectation that current data is not necessarily indicative of a longer-term trend. As evidence of the transitory nature of the spike in prices, economists point to items like used car prices, which are surging as a knock-on effect of the supply chain disruption in the new car market.

DISCUSSION HIGHLIGHTS

Outlook

Heading into the back half of 2021 we expect a continuation of the global economic momentum driving the speedy recovery in corporate fundamentals, while we are keeping a close eye out for potential catalysts that would alter the global economy's longer-term trajectory. Despite our sanguine economic outlook, corporate earnings expectations have already reset to reflect a fairly optimistic scenario and comparisons to prior periods will become more challenging.

For this reason, we believe the pace of appreciation in equity markets over the first half-year is unlikely to be maintained in the second half. We remain most constructive on the more economically sensitive areas of the equity market, including energy, financials and industrials, that appear heavily discounted compared to more defensive peers in the healthcare, consumer staples, and technology sectors.

Within fixed income markets we expect intermediate to longer maturity interest rates to retrace their recent move lower and restart their upward trajectory as the global glut of liquidity slowly diminishes. Further, while corporate fundamentals continue to improve, increased merger and acquisition activity, dividend payouts and share buybacks could become a limiting factor to that trend. Given the already low risk premiums offered, we foresee limited opportunity for additional credit spread compression.

Among the most significant risks to our outlook and the current narrative in general is the fragile feedback loop between economic data and monetary policy discussed above. More specifically, the Fed's pragmatism could be tested if inflation starts to look less than transitory. While some recent drivers of higher inflation readings are indeed likely to fade, other variables have the potential to take the baton and flip the script on the transitory story. Perhaps the most notable of those variables is rent, which represents about a third of the Consumer Price Index calculation and has yet to meaningfully accelerate despite a record surge in home prices.

Market Overview/Performance Discussion

The Capital Growth and Conservative Plans gained 5.70% and 1.41% respectively for the quarter. Both plans outperformed as a result of the overweight positioning in equities as well as the fixed income asset class exceeding the benchmark. Equities were the predominant driver of returns for the quarter with REIT's and Large Cap contributing the most to performance. Economic activity continued to recover driving a rebound in corporate earnings. After a few quarters of value leadership, growth outperformed meaningfully for the second quarter. A sharp decline in longer-term yields in June drove a rebound in more speculative and faster growing investments. International was up 4%, but underperformed the other equity asset classes as both vaccinations and monetary/fiscal stimulus lagged the US.

The Capital Appreciation fixed income allocation returned 2.14% and exceeded the benchmark on a relative basis because of an overweight to the outperforming credit segment. The portfolio's underweight to duration modestly detracted to performance as yields rose during the quarter. However, the impact from duration was much less than the benefit from the credit overweight. The Conservative fixed income segment gained .37% outperforming the benchmark return of .06%. Credit investments were also the primary contributor to the returns. Because yields actually rose in the 1 to 3 year category, the underweight to duration was also a benefit to the portfolio.

For both plans, the equity and fixed income remain overweight the benchmark while the cash position is underweight. We expect improvement in corporate profits for 2021 to benefit stocks and fixed income credit investments.

Selected Period Performance
PARS/CITY PLEASANTON 115P-CAP GROWTH
Account 6746057700
Period Ending: 6/30/2021

	3 Months	Year to Date (6 Months)	1 Year	3 Years	Inception to Date 07/01/2018
Cash Equivalents	.01	.01	.03	1.14	1.14
<i>Lipper Money Market Funds Index</i>	.00	.00	.01	1.11	1.11
Fixed Income ex Funds	2.14	-.81	1.27	5.80	5.80
Total Fixed Income	2.14	-.81	1.27	5.80	5.80
<i>BBG Barclays US Aggregate Bd Index</i>	1.83	-1.60	-.33	5.34	5.34
Total Equities	6.90	14.39	42.55	14.95	14.95
Large Cap Funds	8.35	15.26	40.80	18.09	18.09
<i>S&P 500 Composite Index</i>	8.55	15.25	40.79	18.67	18.67
Mid Cap Funds	7.38	16.28	49.83	16.21	16.21
<i>Russell Midcap Index</i>	7.50	16.25	49.80	16.45	16.45
Small Cap Funds	3.93	17.49	61.66	12.72	12.72
<i>Russell 2000 Index</i>	4.29	17.54	62.03	13.52	13.52
International Equities	5.18	9.65	35.51	9.60	9.60
<i>MSCI EAFE Index</i>	5.17	8.83	32.35	8.27	8.27
<i>MSCI EM Free Index</i>	5.05	7.45	40.90	11.27	11.27
RR: REITS	11.56	21.35	34.34	11.37	11.37
<i>Wilshire REIT Index</i>	12.84	22.78	37.52	10.06	10.06
Total Managed Portfolio	5.70	10.12	29.17	11.92	11.92
Total Account Net of Fees	5.65	10.02	28.93	11.70	11.70
<i>City of Pleasanton 115P Cap Growth</i>	5.46	9.74	29.30	12.63	12.63

Performance Inception: 07/01/2018

Returns are gross of account level investment advisory fees and net of any fees, including fees to manage mutual fund or exchange traded fund holdings. Returns for periods over one year are annualized. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured, have no bank guarantee, and may lose value. City of Pleasanton Capital Growth is a custom benchmark comprised of S&P 500 Index (37%), Russell Mid Cap (7%), Russell 2000 Index (10%), MSCI Emerging Market Index (4.8%), MSCI EAFE Index (9.2%), Wilshire REIT Index (2%), Bloomberg Barclays Capital Aggregate Bond Index (19.2%), ML 1-3 Year US Corp/Govt Index (4.7%), US High Yield Master II Index (1.1%), and Citi 1Mth T-Bill (5%)

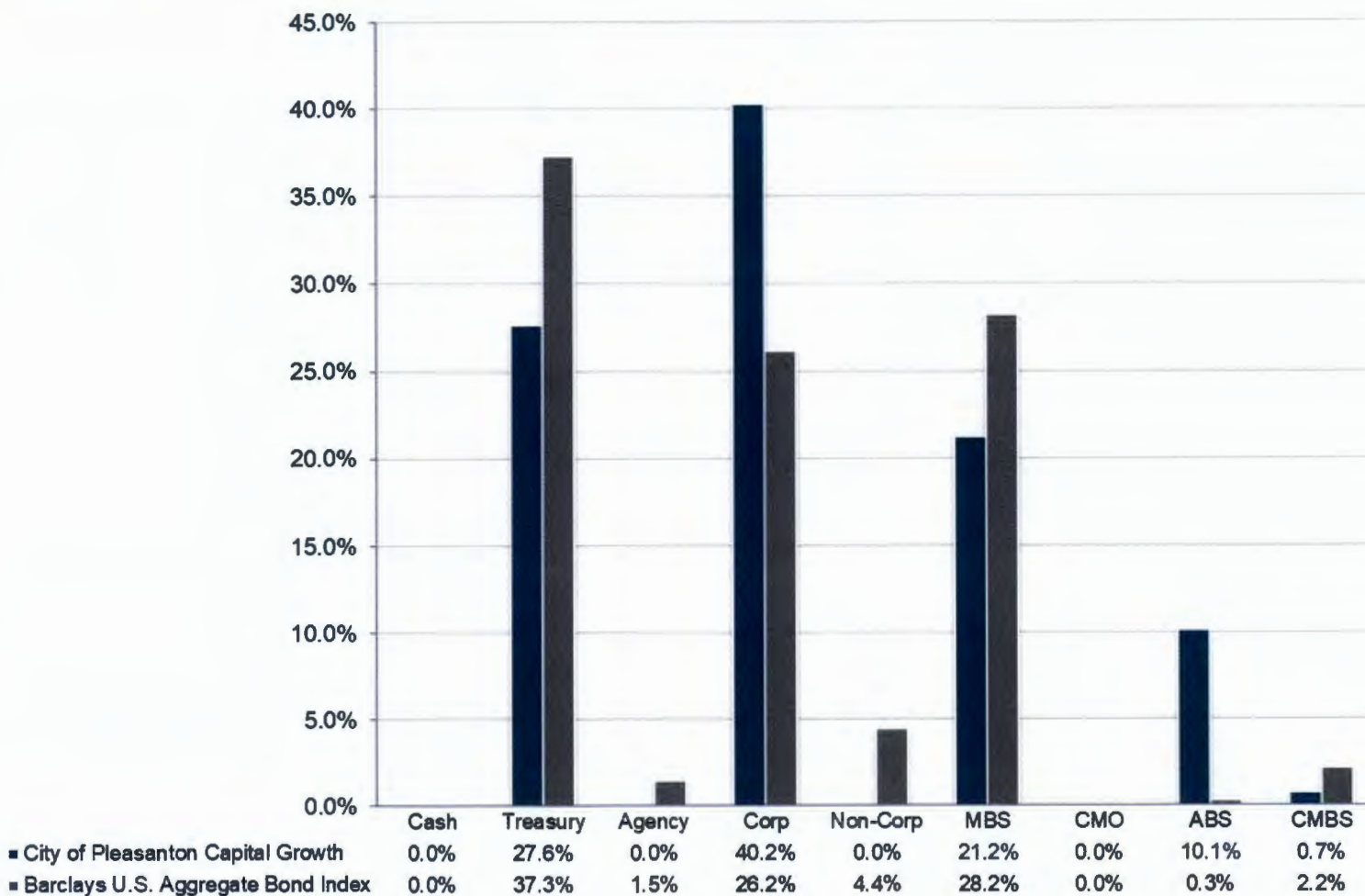
Asset Allocation – 115P Capital Growth As of June 30, 2021

Current Asset Allocation		Investment Vehicle		
Equity		73.64%	Range: 65%-85%	21,597,575
Large Cap Core	IVV	21.70%	iShares Core S&P 500 ETF	6,364,536
Large Cap Value	IVE	9.39%	iShares S&P 500 Value ETF	2,754,815
Large Cap Growth	IVW	8.26%	iShares S&P 500 Growth ETF	2,421,473
Mid Cap Core	IWR	5.33%	iShares Russell Mid-Cap ETF	1,563,484
Small Cap Value	IWN	4.96%	iShares Russell 2000 Value ETF	1,454,134
Small Cap Growth	IWO	4.99%	iShares Russell 2000 Growth ETF	1,462,138
International Core	IEFA	10.41%	iShares Core MSCI EAFE ETF	3,054,513
Emerging Markets	VWO	6.61%	Vanguard FTSE Emerging Markets ETF	1,937,292
Real Estate	VNQ	2.00%	Vanguard Real Estate ETF	585,191
Fixed Income		25.29%	Range: 20%-40%	7,418,247
		25.29%	Individual Bonds	7,418,247
Cash		1.07%	Range: 0%-20%	313,109
	FGZXX	1.07%	First American Government Oblig Z	313,109
TOTAL		100.00%		\$29,328,931

Fixed Income Portfolio: Statistics As of Second Quarter 2021

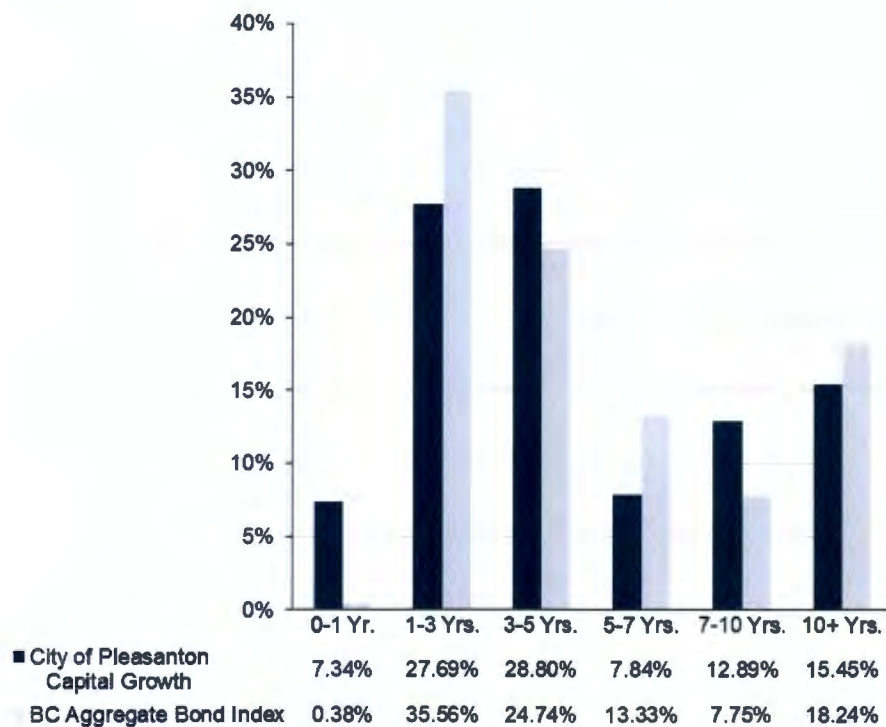
	City of Pleasanton Capital Growth	BC Aggregate Bond Index
Weighted Average Maturity	7.50 years	8.17 years
Effective Duration	5.92 years	6.28 years
Average Coupon	2.73%	2.56%
Yield to Maturity	1.66%	1.38%
Average Quality	Aa3	Aa2

Fixed Income Portfolio: Sectors As of Second Quarter 2021

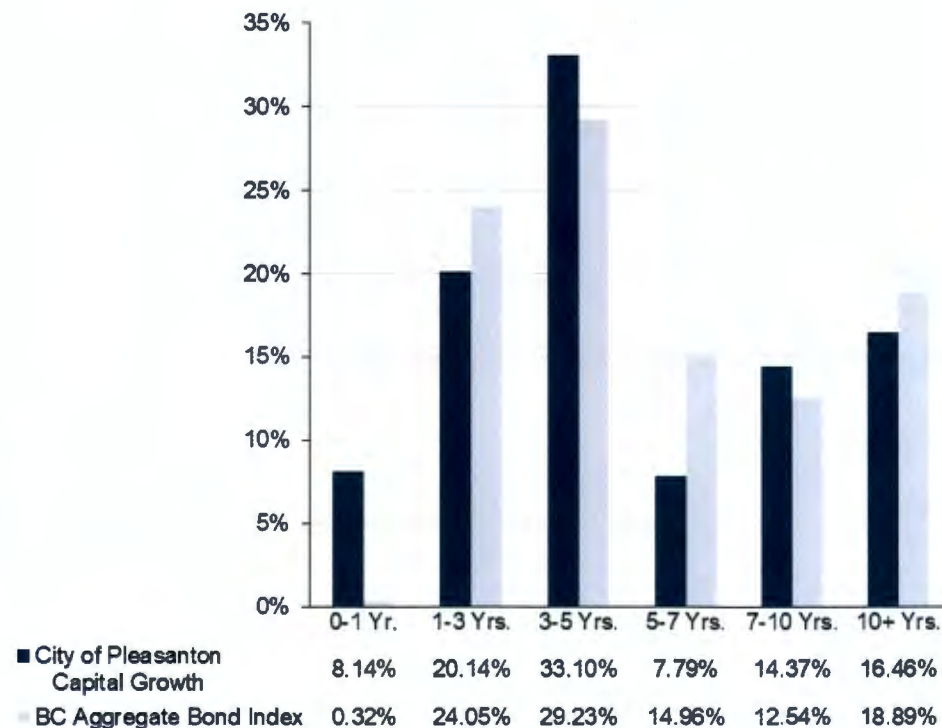


Fixed Income Portfolio: Effective Duration and Effective Maturity As of Second Quarter 2021

Effective Duration



Effective Maturity



Source: BondEdge

Holdings - Reporting as of Settlement Date
 Account: 6746057700 - PARS/CITY PLEASANTON 115P-CAP GROWTH
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Cash & Cash Equivalents	FIRST AMERN GOVT OBLIG FD CL Z #3676	FGZXX	313,108.9100	\$1.0000	\$313,108.91
Equities	ISHARES RUSSELL 2000 GROWTH ETF	IWO	4,691.0000	\$311.6900	\$1,462,137.79
Equities	ISHARES RUSSELL 2000 VALUE ETF	IWN	8,772.0000	\$165.7700	\$1,454,134.44
Equities	ISHARES RUSSELL MIDCAP ETF	IWR	19,731.0000	\$79.2400	\$1,563,484.44
Equities	ISHARES S&P 500 GROWTH ETF	IVW	33,294.0000	\$72.7300	\$2,421,472.62
Equities	ISHARES S&P 500 VALUE ETF	IVE	18,659.0000	\$147.6400	\$2,754,814.76
Equities	ISHARES TR CORE S&P500 ETF	IVV	14,804.0000	\$429.9200	\$6,364,535.68
Equities	ISHARES TR ETF	IEFA	40,803.0000	\$74.8600	\$3,054,512.58
Equities	VANGUARD FTSE EMRG MRKTS ETF	VVO	35,671.0000	\$54.3100	\$1,937,292.01
Equities	VANGUARD REAL ESTATE ETF	VNQ	5,749.0000	\$101.7900	\$585,190.71
Fixed Income	ACACN 2015-1A NTS 3.600% 9/15/28	A2N3627	48,302.9900	101.659%	\$49,104.34
Fixed Income	ALASKA AIRLINES EQ 4.800% 2/15/29	AAE4829	43,236.2600	110.642%	\$47,837.46
Fixed Income	AMERICREDIT AUTO REC 3.580% 10/18/24	AAR3524A	50,000.0000	102.032%	\$51,016.00
Fixed Income	ANDEAVOR SR GBL 4.750% 12/15/23	TC44723	65,000.0000	107.015%	\$69,559.75
Fixed Income	ANHEUSER-BUSCH INBEV WLDW IN	BUD/42	45,000.0000	126.673%	\$57,002.85
Fixed Income	AT&T INC GBL NT 3.500% 6/01/41	AIG3541	80,000.0000	103.877%	\$83,101.60
Fixed Income	ATHENE GLOBAL FNDNG 2.550% 6/29/25	AGF2525A	45,000.0000	104.748%	\$47,136.60
Fixed Income	ATT 2013-1-2 2A 3.070% 3/15/48	A233048	55,000.0000	100.486%	\$55,267.30
Fixed Income	AVIATION CAP GROUP 1.950% 1/30/26	ACG1926	55,000.0000	100.027%	\$55,014.85
Fixed Income	BANK OF AMERICA CORP 3.194% 7/23/30	BOA3130	69,000.0000	107.656%	\$74,282.64
Fixed Income	BELL 2018-1 A2I 4.318% 11/25/48	B2A4348	43,875.0000	100.214%	\$43,968.89
Fixed Income	BERKSHIRE HATHAWAY 2.850% 10/15/50	BH22850	25,000.0000	99.820%	\$24,955.00
Fixed Income	BLOCK FINL CORP BDS 5.250% 10/01/25	HRB/25	45,000.0000	113.628%	\$51,132.60
Fixed Income	BOARDWALK PIPELINES 4.800% 5/03/29		45,000.0000	115.077%	\$51,784.65
Fixed Income	BOEING CO CR SEN SR 2.196% 2/04/26	BCC2126	55,000.0000	100.956%	\$55,525.80
Fixed Income	BRITISH AIRWAYS 2013 4.625% 12/20/25	BA24625	22,546.4600	105.440%	\$23,772.99
Fixed Income	BRITISH AIRWAYS PLC 3.300% 6/15/34		33,771.9800	101.722%	\$34,353.53
Fixed Income	CITIGROUP INC SR NT 6/09/27	CIS0027A	50,000.0000	99.570%	\$49,785.00
Fixed Income	COAIL 2012-1 CLA 4.150% 10/11/25	C2C4124	43,043.8000	106.224%	\$45,722.85

Holdings - Reporting as of Settlement Date
 Account: 6746057700 - PARS/CITY PLEASANTON 115P-CAP GROWTH
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	CUBESMART L P SR NT 2.000% 2/15/31	CLP2031	45,000.0000	97.166%	\$43,724.70
Fixed Income	CVS HEALTH CORP 5.050% 3/25/48	CHC5048	27,000.0000	129.888%	\$35,069.76
Fixed Income	DARDEN RESTAURANTS 4.550% 2/15/48	DR44548	55,000.0000	117.356%	\$64,545.80
Fixed Income	DELTA AIR LINES 2.500% 12/10/29		36,385.6400	101.510%	\$36,934.95
Fixed Income	DEVON ENERGY CORP NE 4.500% 1/15/30	DEC4530	17,000.0000	109.940%	\$18,689.80
Fixed Income	DNKN 2017-1A A2II 4.030% 11/20/47	D2A4047	58,050.0000	106.515%	\$61,831.96
Fixed Income	ENERGY TRANSFER OPER 5.800% 6/15/38	ETO5838	40,000.0000	124.318%	\$49,727.20
Fixed Income	F&G GLOBAL FUNDI 1.750% 6/30/26	FGF1726	45,000.0000	100.412%	\$45,185.40
Fixed Income	FAIRFAX US INC 4.875% 8/13/24	FUI4824	40,000.0000	109.372%	\$43,748.80
Fixed Income	FEDERAL EX CORP 1.875% 8/20/35		48,663.1800	99.225%	\$48,286.04
Fixed Income	FHLMC G08669 4.000% 9/01/45	G08669F	57,362.0800	108.532%	\$62,256.21
Fixed Income	FHLMC G08741 3.000% 12/01/46	G08741F	58,863.3800	105.779%	\$62,265.09
Fixed Income	FHLMC Q38373 3.500% 1/01/46	Q38373F	30,595.4100	107.839%	\$32,993.78
Fixed Income	FHLMC RB5091 2.500% 11/01/40	RB5091A	125,995.6500	103.816%	\$130,803.64
Fixed Income	FHLMC SB0380 3.500% 2/01/34	SB0380A	37,313.3000	107.934%	\$40,273.74
Fixed Income	FHLMC SB8006 3.000% 9/01/34	SB8006A	55,663.1000	105.345%	\$58,638.29
Fixed Income	FIRST HORIZON CORPOR 4.000% 5/26/25	FHC4025	40,000.0000	110.168%	\$44,067.20
Fixed Income	FLOWERS FOODS INC SR 2.400% 3/15/31	FFI2431	40,000.0000	100.191%	\$40,076.40
Fixed Income	FNMA #MA3238 3.500% 11/01/47	MA3238A	14,808.3900	105.726%	\$15,656.32
Fixed Income	FNMA AL9861 3.000% 8/01/30	AL9861A	55,664.4300	105.651%	\$58,810.03
Fixed Income	FNMA AS4916 3.000% 5/01/30	AS4916A	34,145.8100	105.785%	\$36,121.15
Fixed Income	FNMA AS6515 4.0000% 1/1/2046	AS6515A	40,267.0000	108.292%	\$43,605.94
Fixed Income	FNMA AS7242 3.5000% 5/1/2046	AS7242A	41,245.2900	106.309%	\$43,847.46
Fixed Income	FNMA AS8892 2.5000% 2/1/2032	AS8892A	86,966.8500	104.721%	\$91,072.55
Fixed Income	FNMA BM1239 3.500% 2/01/32	BM1239A	70,406.9700	107.973%	\$76,020.52
Fixed Income	FNMA BM4913 3.000% 5/01/46	BM4913A	32,008.9900	106.258%	\$34,012.11
Fixed Income	FNMA CA6638 2.500% 8/01/50	CA6638A	123,892.0500	103.527%	\$128,261.72
Fixed Income	FNMA CA7231 2.500% 10/01/50	CA7231A	96,430.3500	103.616%	\$99,917.27
Fixed Income	FNMA FM3494 2.500% 4/01/48	FM3494A	85,640.6400	103.775%	\$88,873.57

Holdings - Reporting as of Settlement Date
 Account: 6746057700 - PARS/CITY PLEASANTON 115P-CAP GROWTH
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	FNMA MA2730 2.500% 8/01/46	MA2730A	126,471.6400	103.527%	\$130,932.29
Fixed Income	FNMA MA2895 3.000% 2/01/47	MA2895A	27,547.4700	105.228%	\$28,987.65
Fixed Income	FNMA MA2997 3.000% 4/01/32	MA2997A	73,979.7100	105.676%	\$78,178.80
Fixed Income	FNMA MA3210 3.500% 11/01/47	MA3210A	23,957.9200	105.769%	\$25,340.05
Fixed Income	FNMA MA3332 3.500% 3/01/48	MA3332A	30,480.1400	105.713%	\$32,221.47
Fixed Income	FNMA MA3489 3.500% 10/01/33	MA3489A	15,023.9300	106.996%	\$16,075.00
Fixed Income	FNMA MA3496 4.500% 6/01/48	MA3496A	19,217.7300	107.755%	\$20,708.06
Fixed Income	FNMA MA4123 2.000% 9/01/35	MA4123A	79,850.2500	103.227%	\$82,427.02
Fixed Income	FNMA SUPER INT FM329 2.000% 12/01/32	FM3295A	71,498.8200	103.467%	\$73,977.68
Fixed Income	FORD CREDIT FLRPLN 3.040% 3/15/24	FCF3024	50,000.0000	101.881%	\$50,940.50
Fixed Income	FORDO 2019-B A3 2.230% 10/15/23	F2A2223	53,091.6400	101.032%	\$53,639.55
Fixed Income	GENERAL MTRS CO 5.000% 10/01/28	GMC5028	85,000.0000	117.243%	\$99,656.55
Fixed Income	GM FINL AUTO LEASE 2.040% 12/20/23	GFA2023	80,000.0000	101.648%	\$81,318.40
Fixed Income	GOLDMAN SACHS BDS 3.691% 6/05/28	GSB3628	35,000.0000	110.411%	\$38,643.85
Fixed Income	HAROT 2019-1 A3 2.830% 3/20/23	H2A2823	53,776.5100	101.200%	\$54,421.83
Fixed Income	HASBRO INC 3.550% 11/19/26	HI33526	35,000.0000	109.612%	\$38,364.20
Fixed Income	HESS CORP	HES/33	55,000.0000	135.557%	\$74,556.35
Fixed Income	HYUNDAI AUTO LEASE 1.900% 5/15/22	HAL1922	10,026.7600	100.068%	\$10,033.58
Fixed Income	JPMORGAN CHASE & CO 3.650%		55,000.0000	100.140%	\$55,077.00
Fixed Income	LOWES COS INC 5.800% 10/15/36	LOW36	15,000.0000	130.831%	\$19,624.65
Fixed Income	MACQUARIE GROUP LTD 1.340% 1/12/27	MGL1327	30,000.0000	99.160%	\$29,748.00
Fixed Income	MOTOROLA SOLUTIONS 5.500% 9/01/44	MS55544	35,000.0000	130.251%	\$45,587.85
Fixed Income	NATIONAL FUEL GAS CO 0.000% 3/01/31	NFG0031	50,000.0000	100.580%	\$50,290.00
Fixed Income	NGPL PIPECO LLC SR 3.250% 7/15/31	NPL3231	45,000.0000	103.063%	\$46,378.35
Fixed Income	ONE GAS INC SR NT 1.100% 3/11/24	OGI1124	60,000.0000	100.069%	\$60,041.40
Fixed Income	PACIFIC GAS & ELEC 3.150% 1/01/26	PGE3126	40,000.0000	103.143%	\$41,257.20
Fixed Income	PENN MUTUAL LIFE INS 3.800% 4/29/61	PML3861	60,000.0000	103.470%	\$62,082.00
Fixed Income	PETRO-CDA NT 6.800% 5/15/38	SU/38	40,000.0000	143.557%	\$57,422.80
Fixed Income	PHYSICIANS RLTY LP 3.950% 1/15/28	PRL3928	55,000.0000	109.771%	\$60,374.05

Holdings - Reporting as of Settlement Date
 Account: 6746057700 - PARS/CITY PLEASANTON 115P-CAP GROWTH
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	PLAINS ALL AMERN PIP 6.700% 5/15/36	PAA36	45,000.0000	122.546%	\$55,145.70
Fixed Income	RELIANCE STD LIFE GL 3.850% 9/19/23	RSL3823	55,000.0000	106.959%	\$58,827.45
Fixed Income	SANTANDER RENG AT LN 2.800% 1/26/32	SRA2832	50,000.0000	105.110%	\$52,555.00
Fixed Income	SANTANDER RETAIL AUT 3.660% 5/20/24	SRA3624	90,000.0000	102.065%	\$91,858.50
Fixed Income	SBA TOWER TR 2013-1- 3.722% 4/15/48	STT3748	60,000.0000	101.084%	\$60,650.40
Fixed Income	SBA TOWER TRUST 1.631% 5/15/51	STT1651	50,000.0000	99.976%	\$49,988.00
Fixed Income	SCHWAB CHARLES F/R 4.000%	SCC0049	50,000.0000	104.250%	\$52,125.00
Fixed Income	SPIRIT AIRLINES 2017-1		33,563.3400	98.009%	\$32,895.09
Fixed Income	STIFEL FINL CORP SR 4.000% 5/15/30	SFC4030	50,000.0000	110.762%	\$55,381.00
Fixed Income	TIME WARNER CABLE NT 7.300% 7/01/38	TWC7338	40,000.0000	146.043%	\$58,417.20
Fixed Income	TRI-STATE GENERATION 6.000% 6/15/40	TG66040	40,000.0000	135.189%	\$54,075.60
Fixed Income	TRITON CONTAINER INT 3.150% 6/15/31	TCI3131	45,000.0000	100.587%	\$45,264.15
Fixed Income	TRUIST FINL CORP F/R 5.125%		45,000.0000	107.250%	\$48,262.50
Fixed Income	UNITED STATES TREAS 0.000% 3/31/26	UST0026B	148,000.0000	99.551%	\$147,335.48
Fixed Income	UNITED STATES TREAS 0.125% 11/30/22	UST0122E	295,000.0000	99.934%	\$294,805.30
Fixed Income	UNITED STATES TREAS 0.375% 1/31/26	UST0026	115,000.0000	97.996%	\$112,695.40
Fixed Income	UNITED STATES TREAS 0.375% 11/30/25	UST0025D	465,000.0000	98.199%	\$456,625.35
Fixed Income	UNITED STATES TREAS 0.500% 2/28/26	UST0026A	42,000.0000	98.484%	\$41,363.28
Fixed Income	UNITED STATES TREAS 1.500% 10/31/21	UST0021B	30,000.0000	100.479%	\$30,143.70
Fixed Income	UNITED STATES TREAS 1.625% 5/15/31	UST1631	304,000.0000	101.531%	\$308,654.24
Fixed Income	UNITED STATES TREAS 1.625% 10/31/26	UST1626	60,000.0000	103.574%	\$62,144.40
Fixed Income	UNITED STATES TREAS 1.875% 2/15/41	UST1841	109,000.0000	97.891%	\$106,701.19
Fixed Income	UNITED STATES TREAS 1.875% 2/15/51		355,000.0000	95.438%	\$338,804.90
Fixed Income	UNITED STATES TREAS 0.0001% 5/31/26	UST0026D	37,000.0000	99.430%	\$36,789.10
Fixed Income	UNTD AIR 2013-1 4.300% 8/15/25	UA24325	135,576.4600	105.762%	\$143,388.38
Fixed Income	US TREAS NTS 1.625% 8/15/29		161,000.0000	102.277%	\$164,665.97
Fixed Income	VERIZON COMMUNICATIO 2.987% 10/30/56	VC22956A	40,000.0000	94.004%	\$37,601.60
Fixed Income	VERIZON OWNER TR 1.940% 4/20/24	VOT0024	150,000.0000	101.415%	\$152,122.50
Fixed Income	WELLS FARGO F/R 3.900% 12/31/99		50,000.0000	103.530%	\$51,765.00

Holdings - Reporting as of Settlement Date
 Account: 6746057700 - PARS/CITY PLEASANTON 115P-CAP GROWTH
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	WESTLAKE AUTO RECV 4.000% 10/16/23	WAR4023	55,000.0000	101.682%	\$55,925.10
Fixed Income	ZIONS BANCORPORATION 4.500% 6/13/23		35,000.0000	106.634%	\$37,321.90
SUBTOTALS					
Cash & Cash Equivalents					\$313,108.91
Equities					\$21,597,575.03
Fixed Income					\$7,418,246.61
TOTALS					\$29,328,930.55

Selected Period Performance
PARS/CITY PLEASANTON 115P-CONSV
Account 6746057701
Period Ending: 6/30/2021

	3 Months	Year to Date (6 Months)	1 Year	3 Years	Inception to Date 07/01/2018
Cash Equivalents	.01	.01	.03	1.14	1.14
<i>Lipper Money Market Funds Index</i>	.00	.00	.01	1.11	1.11
Fixed Income ex Funds	.37	.11	1.04		
Total Fixed Income	.37	.11	1.04	3.75	3.75
<i>Pleasanton Conservative FI</i>	.06	.04	.54	3.92	3.92
Total Equities	6.81	14.55	43.26	14.57	14.57
Large Cap Funds	8.31	15.25	40.75	17.63	17.63
<i>S&P 500 Composite Index</i>	8.55	15.25	40.79	18.67	18.67
Mid Cap Funds	7.37	16.12	49.58	15.92	15.92
<i>Russell Midcap Index</i>	7.50	16.25	49.80	16.45	16.45
Small Cap Funds	3.91	17.74	62.50	12.90	12.90
<i>Russell 2000 Index</i>	4.29	17.54	62.03	13.52	13.52
International Equities	5.17	9.55	35.51	9.34	9.34
<i>MSCI EAFE Index</i>	5.17	8.83	32.35	8.27	8.27
<i>MSCI EM Free Index</i>	5.05	7.45	40.90	11.27	11.27
RR: REITS	11.53	21.33	34.32	12.14	12.14
<i>Wilshire REIT Index</i>	12.84	22.78	37.52	10.06	10.06
Total Managed Portfolio	1.41	2.34	6.56	5.57	5.57
Total Account Net of Fees	1.36	2.24	6.37	5.37	5.37
<i>Pleasanton Conservative Benchmark</i>	1.11	2.13	6.27	4.95	4.95

Performance Inception: 07/01/2018

Returns are gross of account level investment advisory fees and net of any fees, including fees to manage mutual fund or exchange traded fund holdings. Returns for periods over one year are annualized. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured, have no bank guarantee, and may lose value. From inception until July 1, 2019, the fixed income asset class was allocated to the holdings in the Conservative investment objective (passive) model and benchmarked to the Barclays Capital US Aggregate Bond Index. From July 1, 2019 and onwards, the fixed income asset class was allocated to individual bonds benchmarked to the BofAML 1-3 year Corporate/Treasury Index. "Pleasanton Conservative FI" constitutes a custom benchmark that reflects the Barclays Capital US Aggregate Bond Index from inception until June 30, 2019, and the BofAML 1-3 year Corporate/Treasury Index since July 1, 2019.

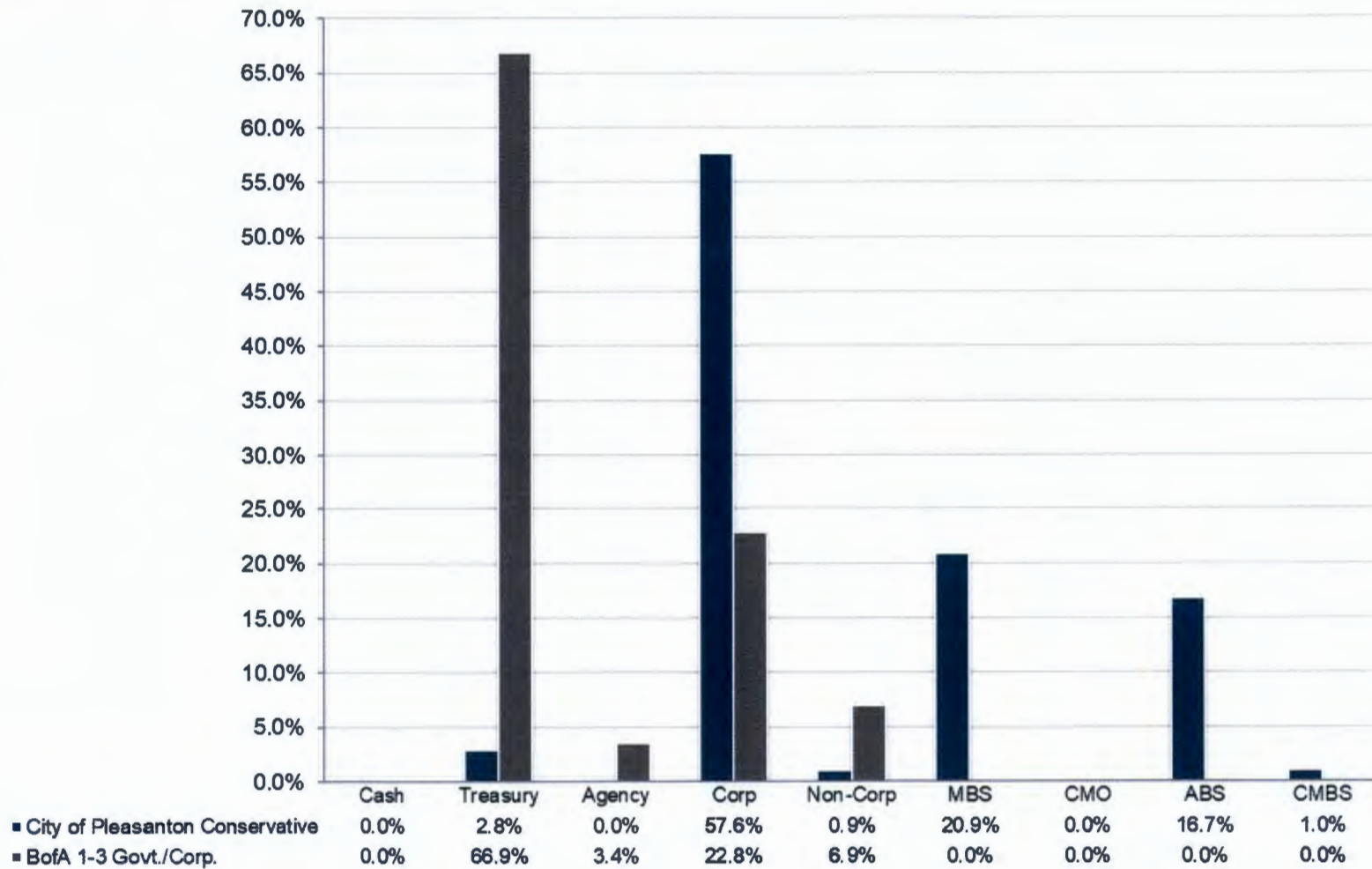
Asset Allocation – 115P Conservative As of June 30, 2021

Current Asset Allocation		Investment Vehicle		
Equity		15.77%	Range: 5%-20%	2,917,051
Large Cap Core	IVV	4.56%	iShares Core S&P 500 ETF	843,073
Large Cap Value	IVE	1.93%	iShares S&P 500 Value ETF	357,141
Large Cap Growth	IVW	1.71%	iShares S&P 500 Growth ETF	315,866
Mid Cap Core	IWR	1.14%	iShares Russell Mid-Cap ETF	210,858
Small Cap Value	IWN	1.23%	iShares Russell 2000 Value ETF	227,934
Small Cap Growth	IWO	1.25%	iShares Russell 2000 Growth ETF	231,897
International Core	IEFA	2.06%	iShares Core MSCI EAFE ETF	381,262
Emerging Markets	VWO	1.39%	Vanguard FTSE Emerging Markets ETF	257,104
Real Estate	VNQ	0.50%	Vanguard Real Estate ETF	91,916
Fixed Income		82.66%	Range: 60%-95%	15,291,864
		82.66%	Individual Bonds	15,291,864
Cash		1.57%	Range: 0%-20%	290,098
	FGZXX	1.57%	First American Government Oblig Z	290,098
TOTAL		100.00%		\$18,499,013

Fixed Income Portfolio: Statistics As of Second Quarter 2021

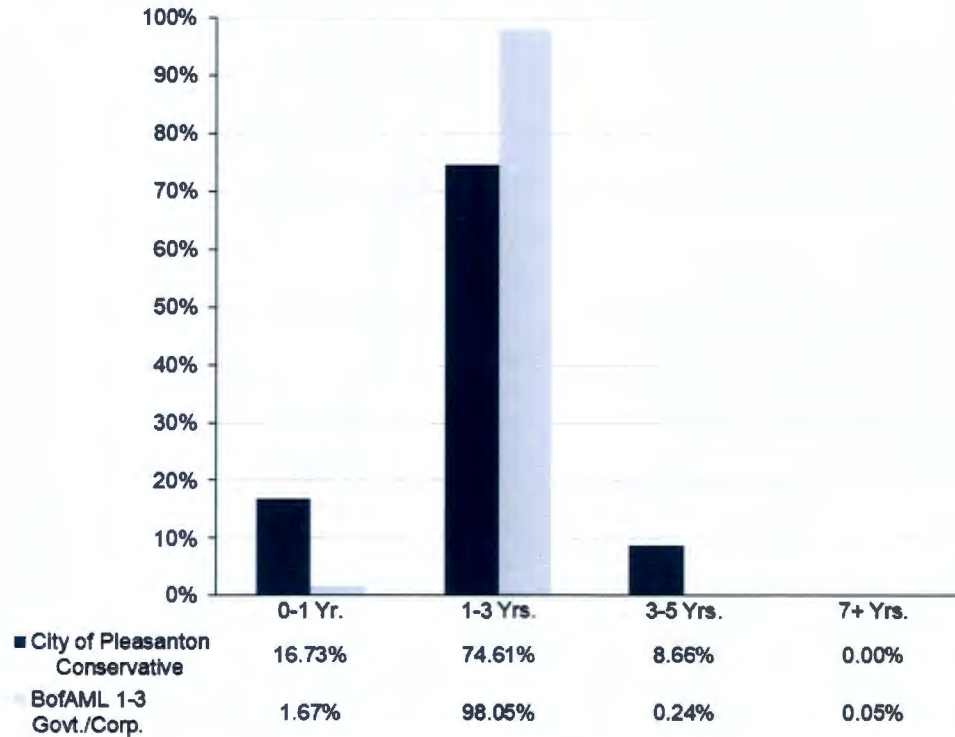
	City of Pleasanton Conservative	BofA 1-3 Govt./Corp.
Weighted Average Maturity	2.03 years	2.01 years
Effective Duration	1.84 years	1.94 years
Average Coupon	2.72%	1.71%
Yield to Maturity	0.83%	0.35%
Average Quality	A1	Aa1

Fixed Income Portfolio: Sectors As of Second Quarter 2021

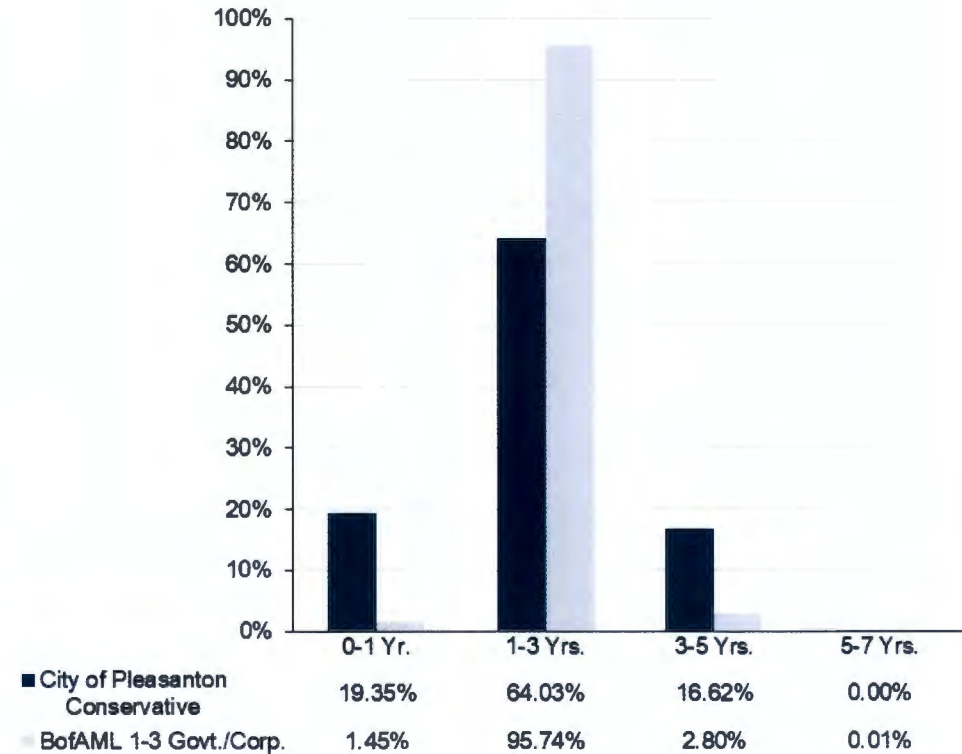


Fixed Income Portfolio: Effective Duration and Effective Maturity As of Second Quarter 2021

Effective Duration



Effective Maturity



Source: BondEdge

Holdings - Reporting as of Settlement Date
Account: 6746057701 - PARS/CITY PLEASANTON 115P-CONSV
As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Cash & Cash Equivalents	FIRST AMERN GOVT OBLIG FD CL Z #3676	FGZXX	290,097.6800	\$1.0000	\$290,097.68
Equities	ISHARES RUSSELL 2000 GROWTH ETF	IWO	744.0000	\$311.6900	\$231,897.36
Equities	ISHARES RUSSELL 2000 VALUE ETF	IWN	1,375.0000	\$165.7700	\$227,933.75
Equities	ISHARES RUSSELL MIDCAP ETF	IWR	2,661.0000	\$79.2400	\$210,857.64
Equities	ISHARES S&P 500 GROWTH ETF	IVW	4,343.0000	\$72.7300	\$315,866.39
Equities	ISHARES S&P 500 VALUE ETF	IVE	2,419.0000	\$147.6400	\$357,141.16
Equities	ISHARES TR CORE S&P500 ETF	IVV	1,961.0000	\$429.9200	\$843,073.12
Equities	ISHARES TR ETF	IEFA	5,093.0000	\$74.8600	\$381,261.98
Equities	VANGUARD FTSE EMRG MRKTS ETF	VWO	4,734.0000	\$54.3100	\$257,103.54
Equities	VANGUARD REAL ESTATE ETF	VNQ	903.0000	\$101.7900	\$91,916.37
Fixed Income	AIR LEASE CO BDS 3.000% 9/15/23	ALC3023	150,000.0000	104.532%	\$156,798.00
Fixed Income	AMERICAN EXPRESS CRE 3.060% 2/15/24	AEC3024A	125,000.0000	100.121%	\$125,151.25
Fixed Income	AMERICAN HONDA FIN 0.875% 7/07/23	AHF0823	150,000.0000	100.901%	\$151,351.50
Fixed Income	AMERICAN INTL GR BDS 4.125% 2/15/24	AIG4124	150,000.0000	108.890%	\$163,335.00
Fixed Income	AMERICREDIT AUTO REC 3.580% 10/18/24	AAR3524A	95,000.0000	102.032%	\$96,930.40
Fixed Income	ANDEAVOR SR GLBL 4.750% 12/15/23	TC44723	125,000.0000	107.015%	\$133,768.75
Fixed Income	AT&T INC NT 24 0.900% 3/25/24	AIN9024	170,000.0000	100.218%	\$170,370.60
Fixed Income	ATHENE GLOBAL FNDNG 2.550% 6/29/25	AGF2525A	100,000.0000	104.748%	\$104,748.00
Fixed Income	ATHENE GLOBAL FUNDIN 2.500% 1/14/25	AGF2525	50,000.0000	104.220%	\$52,110.00
Fixed Income	ATMOS ENERGY CORP 0.625% 3/09/23	AEC0623	115,000.0000	100.031%	\$115,035.65
Fixed Income	ATT 2013-1-2 2A 3.070% 3/15/48	A233048	160,000.0000	100.486%	\$160,777.60
Fixed Income	AVIATION CAPITAL GRO 4.375% 1/30/24	ACG4324	30,000.0000	107.252%	\$32,175.60
Fixed Income	BK OF AMERICA CORP 0.000% 4/22/25	BOA0025	140,000.0000	100.321%	\$140,449.40
Fixed Income	BLOCK FINL CORP BDS 5.250% 10/01/25	HRB/25	90,000.0000	113.628%	\$102,265.20
Fixed Income	BOEING CO CR SEN SR 2.196% 2/04/26	BCC2126	150,000.0000	100.956%	\$151,434.00
Fixed Income	BRITISH AIRWAYS 2013 4.625% 12/20/25	BA24625	129,642.1700	105.440%	\$136,694.70
Fixed Income	CA 2007-1 A 5.983% 10/19/23	C255923	136,376.2200	102.258%	\$139,455.60
Fixed Income	CAPITAL ONE BK USA 3.375% 2/15/23	COB3323	250,000.0000	104.634%	\$261,585.00
Fixed Income	CITIGROUP INC 2.700% 10/27/22	CI22722A	270,000.0000	102.907%	\$277,848.90
Fixed Income	CMS ENERGY CORP 3.875% 3/01/24	CMS24	145,000.0000	107.215%	\$155,461.75

Holdings - Reporting as of Settlement Date
 Account: 6746057701 - PARS/CITY PLEASANTON 115P-CONSV
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	COAIL 2012-1 CLA 4.150% 10/11/25	C2C4124	78,812.5300	106.224%	\$83,717.82
Fixed Income	CONSOLIDATED EDISON 0.650% 12/01/23	CE00623	80,000.0000	100.014%	\$80,011.20
Fixed Income	D R HORTON INC 2.500% 10/15/24	DRH2524	150,000.0000	104.816%	\$157,224.00
Fixed Income	DELTA AIR LINES 2019 3.204% 4/25/24	DAL3224	155,000.0000	105.721%	\$163,867.55
Fixed Income	DISCOVERY COMMN BDS 2.950% 3/20/23	DCB2923	230,000.0000	104.052%	\$239,319.60
Fixed Income	ENERGY TRANSFER OPER 4.500% 4/15/24	ETO4524	170,000.0000	108.873%	\$185,084.10
Fixed Income	ENTERPRISE PRODS NTS 3.900% 2/15/24		150,000.0000	107.555%	\$161,332.50
Fixed Income	EXETER AUTO RECV TR 6/15/26	EAR0026	150,000.0000	100.199%	\$150,298.50
Fixed Income	FAIRFAX US INC 4.875% 8/13/24	FUI4824	70,000.0000	109.372%	\$76,560.40
Fixed Income	FGLMC G18631 2.500% 2/01/32	G18631F	154,606.2400	104.814%	\$162,048.98
Fixed Income	FHLMC C91925 3.5000% 4/1/2037	C91925F	66,740.8700	107.176%	\$71,530.19
Fixed Income	FHLMC E09025 2.500% 3/01/28	E09025F	59,492.5100	104.802%	\$62,349.34
Fixed Income	FHLMC G05646 4.5000% 10/1/2039	G05646F	90,429.8300	111.615%	\$100,933.25
Fixed Income	FHLMC J32364 2.500% 11/01/28	J32364F	76,527.3800	104.805%	\$80,204.52
Fixed Income	FHLMC K93731 3.000% 11/01/36	K93731F	83,098.1900	104.998%	\$87,251.44
Fixed Income	FHLMC SB0084 3.000% 2/01/32	SB0084A	62,223.6300	105.807%	\$65,836.96
Fixed Income	FHLMC SB8020 2.500% 12/01/34	SB8020A	71,762.6600	104.459%	\$74,962.56
Fixed Income	FHLMC ZK5173 2.000% 3/01/28	ZK5173A	72,301.0500	103.531%	\$74,854.00
Fixed Income	FHLMC ZS6595 2.500% 11/01/27	ZS6595A	180,228.4300	104.801%	\$188,881.20
Fixed Income	FIFTH THIRD BANCORP 2.600% 6/15/22	FTB2622	170,000.0000	102.072%	\$173,522.40
Fixed Income	FIRST HORIZON CORPOR 4.000% 5/26/25	FHC4025	140,000.0000	110.168%	\$154,235.20
Fixed Income	FNMA AB5095 3.00000% 5/1/2027	AB5095A	82,200.6400	105.810%	\$86,976.50
Fixed Income	FNMA AL9861 3.000% 8/01/30	AL9861A	81,757.1200	105.651%	\$86,377.21
Fixed Income	FNMA AS2225 3.00000% 4/1/2029	AS2225A	89,876.3500	106.139%	\$95,393.86
Fixed Income	FNMA AS5404 2.500% 7/01/30	AS5404A	158,340.6300	105.111%	\$166,433.42
Fixed Income	FNMA AU0522 3.000% 8/01/28	AU0522A	211,321.5200	105.857%	\$223,698.62
Fixed Income	FNMA AU8871 3.0000% 12/1/2028	AU8871A	88,414.2900	105.909%	\$93,638.69
Fixed Income	FNMA BH5775 3.000% 11/01/32	BH5775A	384,378.0200	106.044%	\$407,609.83
Fixed Income	FNMA FM3052 4.000% 3/01/35	FM3052A	341,703.9800	108.887%	\$372,071.21
Fixed Income	FNMA MA2899 2.500% 2/01/27	MA2899A	96,839.2700	104.279%	\$100,983.02

Holdings - Reporting as of Settlement Date
 Account: 6746057701 - PARS/CITY PLEASANTON 115P-CONSV
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	FNMA MA4091 2.000% 8/01/30	MA4091A	387,275.5000	103.837%	\$402,135.26
Fixed Income	FNMA MA4308 1.500% 4/01/31	MA4308A	188,723.3000	102.374%	\$193,203.59
Fixed Income	FNMA SUPER INT FM329 2.000% 12/01/32	FM3295A	71,498.8200	103.467%	\$73,977.68
Fixed Income	FORD CR AUTO OWN TR 1.870% 3/15/24	FCA0024	48,275.6300	101.136%	\$48,824.04
Fixed Income	FORD CREDIT FLRPLN 3.040% 3/15/24	FCF3024	100,000.0000	101.881%	\$101,881.00
Fixed Income	GENERAL MTRS FINL CO 1.700% 8/18/23	GMF1723	200,000.0000	102.064%	\$204,128.00
Fixed Income	GM FINL AUTO LEASE 2.040% 12/20/23	GFA2023	160,000.0000	101.648%	\$162,636.80
Fixed Income	GM FINL AUTO LEASE 2.890% 3/20/23	GFA2823	170,000.0000	100.577%	\$170,980.90
Fixed Income	GMALT 2019-3 A3 2.030% 6/20/22	G2A2022A	117,313.1500	100.244%	\$117,599.39
Fixed Income	GMCAR 2019-1 A3 2.970% 11/16/23	G2A2923	80,560.6000	101.073%	\$81,425.02
Fixed Income	GOLDMAN SACHS F/R 0.627% 11/17/23	GSG0023	165,000.0000	100.030%	\$165,049.50
Fixed Income	GTP ACQ PARTNERS 201 3.482% 6/15/50	GAP3450	70,000.0000	106.212%	\$74,348.40
Fixed Income	HEWLETT PACKARD ENTE 2.250% 4/01/23	HPQ23	200,000.0000	102.965%	\$205,930.00
Fixed Income	HONDA AUTO RECV 2018 3.160% 8/19/24	HAR3124	100,000.0000	100.807%	\$100,807.00
Fixed Income	HORMEL FOODS CORP 0.650% 6/03/24	HFC0624	150,000.0000	100.218%	\$150,327.00
Fixed Income	HUNTINGTON BANCSHARES 2.300% 1/14/22	HB22322	32,000.0000	100.942%	\$32,301.44
Fixed Income	HYUNDAI CAP AMER SR 1.800% 10/15/25	HCA1825	125,000.0000	101.463%	\$126,828.75
Fixed Income	JPMORGAN CHASE NTS 3.200% 1/25/23	JCN3223	275,000.0000	104.456%	\$287,254.00
Fixed Income	KEURIG DR PEPPER INC 0.750% 3/15/24	KDP0724	115,000.0000	100.109%	\$115,125.35
Fixed Income	KINROSS GOLD BDS 5.950% 3/15/24	KCN24	105,000.0000	111.856%	\$117,448.80
Fixed Income	MERCEDES-BENZ AUTO 2.000% 10/15/22	MA00022	343,496.7600	100.671%	\$345,801.62
Fixed Income	MICROCHIP TECHNOLOGY 0.972% 2/15/24	MT00924	160,000.0000	99.951%	\$159,921.60
Fixed Income	MOSAIC CO NTS 4.250% 11/15/23	MCN4223	150,000.0000	107.405%	\$161,107.50
Fixed Income	NOVA GAS TRANSMISSIO 7.875% 4/01/23	NGT7823	140,000.0000	112.114%	\$156,959.60
Fixed Income	ONE GAS INC SR NT 1.100% 3/11/24	OGI1124	200,000.0000	100.069%	\$200,138.00
Fixed Income	PACIFIC GAS & ELEC 1.750% 6/16/22	PGE1722	100,000.0000	99.945%	\$99,945.00
Fixed Income	RELIANCE STD LIFE GL 3.850% 9/19/23	RSL3823	105,000.0000	106.959%	\$112,306.95
Fixed Income	ROYAL BK SCOTLAND GR 3.875% 9/12/23	RBS23B	200,000.0000	106.825%	\$213,650.00
Fixed Income	SANTANDER DRIVE 0.920% 4/15/25	SD00925	150,000.0000	100.069%	\$150,103.50
Fixed Income	SANTANDER DRIVE AUTO 3.320% 3/15/24	SDA3324	123,607.4200	101.329%	\$125,250.16

Holdings - Reporting as of Settlement Date
 Account: 6746057701 - PARS/CITY PLEASANTON 115P-CONSV
 As of: 30-Jun-2021

Asset Type	Asset Name	Ticker	Shares/Units	Price	Market Value
Fixed Income	SBA TOWER TR 2013-1- 3.722% 4/15/48	STT3748	220,000.0000	101.084%	\$222,384.80
Fixed Income	SMBC AVIATION CAP FI 3.550% 4/15/24	SAC3524	200,000.0000	106.202%	\$212,404.00
Fixed Income	SOUTHERN CA EDISON 3.700% 8/01/25	SCE3725	165,000.0000	108.920%	\$179,718.00
Fixed Income	SOUTHWEST AIRLS CO 4.750% 5/04/23	SAC4723	150,000.0000	107.274%	\$160,911.00
Fixed Income	SUNCOR ENERGY INC 2.800% 5/15/23	SEI2823	250,000.0000	104.002%	\$260,005.00
Fixed Income	TANGER PPTYS LTD PAR 3.875% 12/01/23	TPL3823	160,000.0000	105.733%	\$169,172.80
Fixed Income	TIME WARNER CABLE NT 4.000% 9/01/21	TWC4021	215,000.0000	100.000%	\$215,000.00
Fixed Income	TORONTO DOMINION BK 1.800% 7/13/21	TDB1821	80,000.0000	100.050%	\$80,040.00
Fixed Income	TRI-STATE GENERATION 3.700% 11/01/24	TG33724	165,000.0000	108.363%	\$178,798.95
Fixed Income	TRITON CONTAINER INT 1.150% 6/07/24	TCI1124	115,000.0000	99.802%	\$114,772.30
Fixed Income	TRUIST BANK 1.250% 3/09/23	TB11223	200,000.0000	101.487%	\$202,974.00
Fixed Income	UNITED STATES TREAS 6/30/22	UST0022C	105,000.0000	100.023%	\$105,024.15
Fixed Income	UNITED STATES TREAS 0.000% 3/31/26	UST0026B	71,000.0000	99.551%	\$70,681.21
Fixed Income	UNITED STATES TREAS 0.125% 2/28/23	UST0023H	75,000.0000	99.875%	\$74,906.25
Fixed Income	UNITED STATES TREAS 0.250% 6/15/24	UST0224B	196,000.0000	99.391%	\$194,806.36
Fixed Income	UNIVERSITY CALIF REV 0.883% 5/15/25	UCR0825	145,000.0000	100.325%	\$145,471.25
Fixed Income	VERIZON OWNER TR 202 1.850% 7/20/24	VOT0024A	200,000.0000	101.725%	\$203,450.00
Fixed Income	WABTEC CORP		100,000.0000	106.350%	\$106,350.00
Fixed Income	WESTLAKE AUTO RECV 4.000% 10/16/23	WAR4023	110,000.0000	101.682%	\$111,850.20
Fixed Income	WOART 2019-A A3 3.040% 5/15/24	W2A3024	86,724.2500	101.528%	\$88,049.40
Fixed Income	WOAT 2018-B A4 3.030% 6/17/24	WOA3024	160,000.0000	102.137%	\$163,419.20
Fixed Income	WORLD OMNI AUTO RECV 0.300% 1/15/26	WOA0026A	165,000.0000	99.821%	\$164,704.65
Fixed Income	ZIONS BANCORPORATION 4.500% 6/13/23		145,000.0000	106.634%	\$154,619.30
SUBTOTALS					
Cash & Cash Equivalents					\$290,097.68
Equities					\$2,917,051.31
Fixed Income					\$15,291,863.64
TOTALS					\$18,499,012.63

THE CITY OF PLEASANTON

For Period Ending June 30, 2021

LARGE CAP EQUITY FUNDS							
Fund Name	1-Month Return	3-Month Return	Year-to-Date	1-Year Return	3-Year Return	5-Year Return	10-Year Return
iShares S&P 500 Growth ETF	5.66	11.87	14.20	41.11	22.87	21.61	17.08
iShares S&P 500 Value ETF	-1.18	4.96	16.18	39.27	12.96	12.36	11.67
iShares Core S&P 500 ETF	2.33	8.54	15.23	40.75	18.64	17.61	14.78
MID CAP EQUITY FUNDS							
iShares Russell Mid-Cap ETF	1.45	7.43	16.15	49.53	16.29	15.44	13.06
SMALL CAP EQUITY FUNDS							
iShares Russell 2000 Growth ETF	4.66	3.87	8.90	51.18	15.87	18.74	13.59
iShares Russell 2000 Value ETF	-0.63	4.49	26.53	72.96	10.09	13.46	10.72
INTERNATIONAL EQUITY FUNDS							
iShares Core MSCI EAFE ETF	-1.35	5.22	9.14	33.89	8.50	10.75	—
Vanguard FTSE Emerging Markets ETF	1.44	5.16	8.91	38.82	11.66	11.96	3.93
REAL ESTATE FUNDS							
Vanguard Real Estate ETF	2.62	11.66	21.37	34.33	11.92	7.06	9.72

Source: SEI Investments, Morningstar Investments

Returns less than one year are not annualized. Past performance is no indication of future results. The information presented has been obtained from sources believed to be accurate and reliable. Securities are not FDIC insured, have no bank guarantee, and may lose value.