

## CITY COUNCIL AGENDA REPORT

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August 4, 2020

Finance

**TITLE: ACCEPT THE MONTHLY DISBURSEMENTS AND INVESTMENT REPORT FOR MAY 2020**

### **SUMMARY**

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

### **RECOMMENDATION**

Staff recommends that the City Council accept claim disbursements in the amount of \$12,209,818 and the investment report for the month of May 2020.

Submitted by:

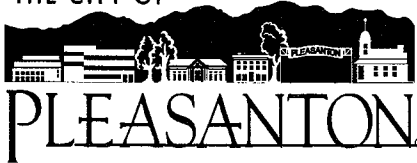
A handwritten signature in blue ink, appearing to read "Tina Olson".

Tina Olson  
Director of Finance

Approved by:

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

Nelson Fialho  
City Manager



## MAY 2020 DISBURSEMENTS

**CHECK REGISTER\***

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
5/7/20	31316-31451	\$ 1,552,749
5/14/20	31461-31569	668,226
5/21/20	31572-31686	2,209,437
5/28/20	31697-31873	583,368
		<u>5,013,780</u>

**ACH PAYMENTS**

<u>DATE</u>		<u>AMOUNT</u>
5/7/20	31452-31460	\$ 197,585
5/14/20	31570-31571	96,267
5/21/20	31687-31696	889,252
	Payroll & Tax related ACH's	<u>1,109,893</u>
		2,292,997

**WIRE TRANSFERS**

	<u>AMOUNT</u>
Wire Transfers	\$ 12,830,000
Investment of Funds	(11,000,000)
Wire Transfers Net of Investments	<u>1,830,000</u>

**PAYROLL TRANSFERS**

<u>DATE</u>	<u>AMOUNT</u>
5/8/20	\$ 1,735,766
5/22/20	1,337,275
	<u>3,073,041</u>

**TOTAL DISBURSEMENTS**

<b>\$</b>	<b><u>12,209,818</u></b>
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\* Detailed registers available upon request.



**CITY OF PLEASANTON  
Portfolio Management  
Portfolio Summary  
May 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	1,014,820.23	1,014,820.23	1,014,820.23	0.45	594	350	1.079	1.094
LAIIF	63,000,000.00	63,471,303.95	63,000,000.00	27.74	1	1	1.344	1.363
Medium Term Notes	51,785,000.00	54,006,465.08	51,857,912.59	22.83	1,449	1,045	2.498	2.533
Federal Agency Issues - Coupon	7,000,000.00	7,159,750.00	6,984,860.00	3.08	1,339	432	1.992	2.020
Treasury Securities - Coupon	8,000,000.00	8,021,360.00	7,915,076.32	3.48	955	75	1.890	1.917
Federal Agency Issues - Callable	96,390,000.00	94,962,576.72	96,370,381.62	42.43	1,690	1,491	1.896	1.922
<b>Investments</b>	<b>227,189,820.23</b>	<b>228,636,275.98</b>	<b>227,143,050.76</b>	<b>100.00%</b>	<b>1,125</b>	<b>889</b>	<b>1.880</b>	<b>1.906</b>

**Cash, Pending Redemptions**

Pending Redemptions	2,000,000.00	2,000,000.00	2,000,000.00					
Subtotal		2,000,000.00	2,000,000.00					
<b>Total Cash, Pending Redemptions and Investments</b>	<b>229,189,820.23</b>	<b>230,636,275.98</b>	<b>229,143,050.76</b>		<b>1,125</b>	<b>889</b>	<b>1.880</b>	<b>1.906</b>

**Total Earnings**

	May 31	Month Ending	Fiscal Year To Date
Current Year	402,189.20		4,546,899.67
Average Daily Balance	228,151,720.98		206,997,697.89
Effective Rate of Return	2.08%		2.39%

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*  
6-13-2020

TINA OLSON, DIRECTOR OF FINANCE

**CITY OF PLEASANTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Certificates of Deposit - Bank</b>												
SYS EWB	1076	East West Bank		07/24/2018	247,349.68	247,349.68	247,349.68	2.450	2.450	2.484	53	07/24/2020
SYS 1082	1082	Fremont Bank		04/21/2020	257,377.86	257,377.86	257,377.86	0.150	0.148	0.150	508	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	142	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	679	04/11/2022
		<b>Subtotal and Average</b>	<b>1,014,820.23</b>		<b>1,014,820.23</b>	<b>1,014,820.23</b>	<b>1,014,820.23</b>		<b>1.079</b>	<b>1.094</b>	<b>350</b>	
<b>LAIF</b>												
SYS5	5	LOCAL AGENCY INVESTMENT FUND			63,000,000.00	63,471,303.95	63,000,000.00	1.363	1.344	1.363	1	
		<b>Subtotal and Average</b>	<b>61,032,258.06</b>		<b>63,000,000.00</b>	<b>63,471,303.95</b>	<b>63,000,000.00</b>		<b>1.344</b>	<b>1.363</b>	<b>1</b>	
<b>Fidelity - Government Fund</b>												
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	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>												
88579YBH3	6053	3M Company		02/14/2020	2,000,000.00	2,094,300.00	2,016,869.48	2.000	1.798	1.823	1,719	02/14/2025
037833CQ1	6014	Apple Inc.		07/05/2017	1,000,000.00	1,037,890.00	1,002,150.00	2.300	2.222	2.253	709	05/11/2022
037833CQ1	6015	Apple Inc.		12/20/2017	2,000,000.00	2,075,780.00	1,990,800.00	2.300	2.378	2.411	709	05/11/2022
037833BU3	6024	Apple Inc.		08/31/2018	1,500,000.00	1,593,465.00	1,487,250.00	2.850	3.013	3.054	997	02/23/2023
037833DC1	6044	Apple Inc.		04/16/2019	2,000,000.00	2,074,940.00	1,964,760.00	2.100	2.608	2.644	833	09/12/2022
037833CU2	6045	Apple Inc.		05/03/2019	2,000,000.00	2,165,760.00	2,009,000.00	2.850	2.716	2.753	1,440	05/11/2024
037833DM9	6048	Apple Inc.		01/07/2020	1,040,000.00	1,092,894.40	1,040,000.00	1.800	1.775	1.800	1,563	09/11/2024
037833DF4	6049	Apple Inc.		01/13/2020	1,500,000.00	1,089,270.00	1,037,212.20	2.750	1.938	1.965	1,687	01/13/2025
084670BJ6	6060	BERKSHIRE HATHAWAY INC		03/24/2020	1,500,000.00	1,620,425.00	1,510,494.50	3.000	2.836	2.875	985	02/11/2023
064159JG2	6026	Bank of Nova Scotia		11/02/2018	2,000,000.00	2,075,080.00	1,956,244.08	2.700	3.350	3.396	644	03/07/2022
06406HBU2	6025	BANK OF NEWYORK MELLON		08/31/2018	2,685,000.00	2,752,178.70	2,756,406.81	4.150	2.959	3.000	245	02/01/2021
06406RAE7	6041	BANK OF NEWYORK MELLON		02/26/2019	2,000,000.00	2,116,980.00	2,003,610.13	2.950	2.861	2.901	972	01/29/2023
17325FAS7	6051	CitiBank NA		01/23/2020	1,000,000.00	1,090,920.00	1,065,374.39	3.650	1.917	1.943	1,331	01/23/2024
594918BG8	6016	Microsoft Corp		02/28/2018	1,000,000.00	1,005,980.00	987,740.00	2.000	2.441	2.475	155	11/03/2020
594918BG8	6017	Microsoft Corp		03/01/2018	1,250,000.00	1,257,475.00	1,232,962.50	2.000	2.496	2.530	155	11/03/2020
594918BP8	6018	Microsoft Corp		06/21/2018	2,000,000.00	2,027,840.00	1,921,000.00	1.550	2.839	2.878	433	08/08/2021
594918BQ6	6022	Microsoft Corp		07/12/2018	2,000,000.00	2,097,980.00	1,896,800.00	2.000	3.065	3.107	1,163	08/08/2023
594918AT1	6023	Microsoft Corp		08/31/2018	1,500,000.00	1,579,560.00	1,457,400.00	2.375	2.990	3.032	1,064	05/01/2023
69371RQ25	6062	PACCAR FINANCIAL CORP		03/31/2020	1,330,000.00	1,387,811.41	1,297,850.21	2.150	2.770	2.808	1,536	08/15/2024
89233P5T9	6034	Toyota Motor Credit Corp		12/24/2018	2,000,000.00	2,075,220.00	2,008,057.39	3.300	3.117	3.160	590	01/12/2022

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**CITY OF PLEASANTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Medium Term Notes</b>												
89236TEL5	6035	Toyota Motor Credit Corp		01/10/2019	1,180,000.00	1,228,226.60	1,151,479.40	2.700	3.304	3.350	954	01/11/2023
89236TDQ5	6040	Toyota Motor Credit Corp		02/05/2019	1,200,000.00	1,197,564.00	1,211,256.00	3.489	3.106	3.149	589	01/11/2022
89236TGL3	6046	Toyota Motor Credit Corp		10/24/2019	1,600,000.00	1,661,680.00	1,599,984.00	2.000	1.973	2.000	1,589	10/07/2024
892331AC3	6047	Toyota Motor Credit Corp		01/07/2020	1,000,000.00	1,072,820.00	1,055,220.25	3.419	1.775	1.800	1,144	07/20/2023
89788JAA7	6058	Truist Bank		03/13/2020	2,000,000.00	2,038,733.33	1,969,819.33	1.500	1.796	1.821	1,743	03/10/2025
94988J5N3	6033	Wells Fargo Bank		12/21/2018	2,000,000.00	2,025,680.00	1,974,193.46	2.600	3.205	3.250	228	01/15/2021
94988J5N3	6043	Wells Fargo Bank		02/28/2019	2,000,000.00	2,025,680.00	1,988,309.82	2.600	2.881	2.921	228	01/15/2021
95001DSY2	6054	Wells Fargo Bank NA		03/17/2020	3,000,000.00	3,007,650.00	3,000,000.00	1.750	1.726	1.750	1,750	03/17/2025
30231GAF9	6056	EXXON MOBIL CORPORATION		03/11/2020	3,000,000.00	3,245,388.75	3,146,715.75	2.709	1.667	1.690	1,739	03/06/2025
30231GBH4	6064	EXXON MOBIL CORPORATION		04/20/2020	2,000,000.00	2,191,292.89	2,118,952.89	2.992	1.753	1.777	1,752	03/19/2025
		<b>Subtotal and Average</b>	<b>51,857,912.59</b>		<b>51,785,000.00</b>	<b>54,006,465.08</b>	<b>51,857,912.59</b>		<b>2.498</b>	<b>2.533</b>	<b>1,045</b>	
<b>Federal Agency Issues - Coupon</b>												
3133EKGC4	3574	FEDERAL FARM CREDIT BANK		04/17/2019	2,000,000.00	2,112,180.00	1,987,140.00	2.250	2.388	2.421	1,038	04/05/2023
313383HU8	3555	FEDERAL HOME LOAN BANK		12/15/2016	2,000,000.00	2,001,000.00	2,003,040.00	1.750	1.682	1.705	11	06/12/2020
313383MC2	3572	FEDERAL HOME LOAN BANK		12/20/2017	2,000,000.00	2,040,080.00	2,001,580.00	2.125	2.072	2.101	375	06/11/2021
3135G0F73	3568	FEDERAL NATIONAL MORTGAGE ASSN		02/10/2017	1,000,000.00	1,006,490.00	993,100.00	1.500	1.665	1.688	182	11/30/2020
		<b>Subtotal and Average</b>	<b>6,984,860.00</b>		<b>7,000,000.00</b>	<b>7,159,750.00</b>	<b>6,984,860.00</b>		<b>1.992</b>	<b>2.020</b>	<b>432</b>	
<b>Treasury Securities - Coupon</b>												
912828XH8	2352	U S TREASURY		12/16/2016	2,000,000.00	2,002,420.00	1,990,764.00	1.625	1.736	1.760	29	06/30/2020
912828XM7	2353	U S TREASURY		12/19/2017	2,000,000.00	2,004,960.00	1,986,500.00	1.625	1.864	1.890	60	07/31/2020
912828L32	2354	U S TREASURY		12/19/2017	2,000,000.00	2,006,160.00	1,972,640.00	1.375	1.872	1.898	91	08/31/2020
912828L65	2355	U S TREASURY		02/27/2019	2,000,000.00	2,007,820.00	1,965,172.32	1.375	2.092	2.121	121	09/30/2020
		<b>Subtotal and Average</b>	<b>9,827,232.83</b>		<b>8,000,000.00</b>	<b>8,021,360.00</b>	<b>7,915,076.32</b>		<b>1.890</b>	<b>1.917</b>	<b>75</b>	
<b>Federal Agency Issues - Callable</b>												
3133EKQW9	4446	FEDERAL FARM CREDIT BANK		06/17/2019	2,000,000.00	2,001,500.00	2,000,000.00	2.360	2.328	2.360	1,477	06/17/2024
3133EKR17	4457	FEDERAL FARM CREDIT BANK		06/19/2019	2,000,000.00	2,001,440.00	2,000,000.00	2.400	2.367	2.400	1,113	06/19/2023
3133EKR33	4458	FEDERAL FARM CREDIT BANK		06/21/2019	3,000,000.00	3,048,240.00	3,000,000.00	2.220	2.190	2.220	1,481	06/21/2024
3133EKM94	4471	FEDERAL FARM CREDIT BANK		09/11/2019	2,000,000.00	2,004,660.00	2,000,000.00	1.900	1.874	1.900	1,197	09/11/2023
3133EK6L5	4478	FEDERAL FARM CREDIT BANK		11/12/2019	2,000,000.00	2,029,080.00	2,000,000.00	1.790	1.765	1.790	1,625	11/12/2024
3133EKH41	4480	FEDERAL FARM CREDIT BANK		11/08/2019	2,000,000.00	2,007,540.00	2,000,000.00	2.000	1.972	2.000	1,555	09/03/2024
3133ELBF0	4483	FEDERAL FARM CREDIT BANK		11/27/2019	2,000,000.00	2,014,140.00	2,000,000.00	1.890	1.864	1.890	1,640	11/27/2024
3133ELE17	4499	FEDERAL FARM CREDIT BANK		01/02/2020	2,000,000.00	2,002,545.56	2,001,085.56	1.780	1.759	1.783	931	12/19/2022
3133ELMJ0	4517	FEDERAL FARM CREDIT BANK		02/12/2020	2,000,000.00	2,014,620.00	2,000,000.00	1.690	1.667	1.690	1,351	02/12/2024

Portfolio PLST  
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**CITY OF PLEASANTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Federal Agency Issues - Callable</b>												
3133ELRN6	4523	FEDERAL FARM CREDIT BANK		03/05/2020	3,000,000.00	3,005,520.00	3,000,000.00	1.500	1.479	1.500	1,738	03/05/2025
3133ELRU0	4525	FEDERAL FARM CREDIT BANK		03/11/2020	1,000,000.00	1,000,120.00	1,000,000.00	1.400	1.381	1.400	1,197	09/11/2023
3133ELTE4	4527	FEDERAL FARM CREDIT BANK		03/17/2020	1,000,000.00	1,000,110.00	1,000,313.00	1.220	1.197	1.214	1,750	03/17/2025
3133ELETE4	4528	FEDERAL FARM CREDIT BANK		03/17/2020	1,000,000.00	1,000,250.00	1,000,000.00	1.220	1.199	1.215	1,750	03/17/2025
3130AGLR4	4447	FEDERAL HOME LOAN BANK		06/19/2019	2,000,000.00	2,001,720.00	2,000,000.00	2.280	2.249	2.280	1,113	06/19/2023
3130AGMS1	4459	FEDERAL HOME LOAN BANK		06/26/2019	1,945,000.00	1,947,197.85	1,945,000.00	2.370	2.338	2.370	1,486	06/26/2024
3130AGZR9	4472	FEDERAL HOME LOAN BANK		09/24/2019	2,000,000.00	2,010,560.00	2,000,000.00	1.950	1.923	1.950	1,576	09/24/2024
3130AHM34	4484	FEDERAL HOME LOAN BANK		12/05/2019	2,000,000.00	2,000,300.00	2,000,000.00	2.000	1.973	2.000	1,648	12/05/2024
3130AHMM2	4487	FEDERAL HOME LOAN BANK		12/11/2019	2,000,000.00	2,014,120.00	2,000,000.00	1.850	1.825	1.850	1,471	06/11/2024
3130AHNT6	4490	FEDERAL HOME LOAN BANK		12/19/2019	2,000,000.00	2,001,480.00	1,998,500.00	2.000	1.988	2.016	1,662	12/19/2024
3130AHN66	4491	FEDERAL HOME LOAN BANK		12/16/2019	2,000,000.00	2,015,440.00	2,000,000.00	1.940	1.913	1.940	1,659	12/16/2024
3130AHP31	4492	FEDERAL HOME LOAN BANK		12/17/2019	2,000,000.00	2,008,206.67	2,000,266.67	2.000	1.977	2.004	1,654	12/11/2024
3130AHQR7	4494	FEDERAL HOME LOAN BANK		12/23/2019	2,000,000.00	2,012,520.00	2,000,000.00	1.970	1.943	1.970	1,666	12/23/2024
3130AHWB5	4508	FEDERAL HOME LOAN BANK		01/21/2020	2,000,000.00	2,042,260.00	2,000,000.00	2.000	1.973	2.000	1,695	01/21/2025
3130AHXJ7	4509	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,024,390.00	3,000,000.00	1.920	1.894	1.920	1,695	01/21/2025
3130AHY56	4512	FEDERAL HOME LOAN BANK		01/29/2020	1,250,000.00	1,259,887.50	1,250,000.00	1.870	1.844	1.870	1,703	01/29/2025
3130AHV83	4513	FEDERAL HOME LOAN BANK		02/05/2020	2,000,000.00	2,016,365.56	2,002,285.56	1.780	1.743	1.767	1,330	01/22/2024
3130AJ3K3	4515	FEDERAL HOME LOAN BANK		02/10/2020	2,000,000.00	2,003,200.00	2,000,000.00	1.840	1.815	1.840	1,715	02/10/2025
3130AJ6P9	4520	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,006,760.00	2,001,280.00	1.950	1.910	1.937	1,726	02/21/2025
3130AJCR8	4524	FEDERAL HOME LOAN BANK		03/11/2020	1,000,000.00	1,000,290.00	1,000,000.00	1.300	1.282	1.300	1,563	09/11/2024
3130AJC23	4526	FEDERAL HOME LOAN BANK		03/25/2020	2,000,000.00	2,001,320.00	2,000,000.00	1.500	1.479	1.500	1,758	03/25/2025
3130AJEN5	4529	FEDERAL HOME LOAN BANK		03/26/2020	2,000,000.00	2,000,080.00	2,000,000.00	1.100	1.085	1.100	1,394	03/26/2024
3130AJE54	4530	FEDERAL HOME LOAN BANK		04/02/2020	1,000,000.00	1,001,350.00	1,000,000.00	1.050	1.036	1.050	1,766	04/02/2025
33134GBHQ8	4387	FREDDIE MAC		04/27/2017	1,000,000.00	1,002,330.00	1,000,000.00	1.700	1.680	1.703	56	07/27/2020
3134GBYE6	4405	FREDDIE MAC		04/30/2018	500,000.00	502,795.00	488,860.00	1.750	2.644	2.680	148	10/27/2020
3134GTL50	4438	FREDDIE MAC		05/14/2019	2,000,000.00	2,037,820.00	2,000,000.00	2.560	2.525	2.560	1,443	05/14/2024
3134GTQR7	4443	FREDDIE MAC		06/05/2019	3,000,000.00	3,000,840.00	3,000,000.00	2.650	2.614	2.650	1,465	06/05/2024
3134GTZB2	4461	FREDDIE MAC		07/08/2019	2,000,000.00	2,003,660.00	2,000,000.00	2.125	2.096	2.125	1,498	07/08/2024
3134GTA52	4464	FREDDIE MAC		07/15/2019	2,000,000.00	2,004,380.00	2,000,000.00	2.300	2.268	2.300	1,505	07/15/2024
3134GULF5	4476	FREDDIE MAC		10/29/2019	2,000,000.00	2,004,880.00	2,000,000.00	2.050	2.022	2.050	1,519	07/29/2024
3134GURZ5	4481	FREDDIE MAC		11/18/2019	2,000,000.00	2,013,560.00	2,000,000.00	2.030	2.002	2.030	1,631	11/18/2024
3134GUUU2	4488	FREDDIE MAC		12/16/2019	2,000,000.00	2,001,280.00	2,000,000.00	2.000	1.973	2.000	1,659	12/16/2024
3134GUG61	4495	FREDDIE MAC		12/30/2019	2,000,000.00	2,002,340.00	2,000,000.00	2.050	2.022	2.050	1,673	12/30/2024
3134GUF54	4496	FREDDIE MAC		12/26/2019	2,000,000.00	2,002,020.00	1,996,820.00	1.930	1.937	1.964	1,669	12/26/2024
3134GUP95	4500	FREDDIE MAC		01/08/2020	1,000,000.00	1,007,800.00	1,000,000.00	1.920	1.894	1.920	1,682	01/08/2025
3134GUS50	4503	FREDDIE MAC		01/13/2020	2,000,000.00	2,002,620.00	2,000,000.00	1.700	1.677	1.700	772	07/13/2022

**CITY OF PLEASANTON**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**May 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
<b>Federal Agency Issues - Callable</b>												
3134GUS43	4504	FREDDIE MAC		01/13/2020	2,000,000.00	2,003,340.00	2,000,000.00	1.800	1.775	1.800	1,137	07/13/2023
3134GUW22	4507	FREDDIE MAC		01/15/2020	1,695,000.00	1,697,928.58	1,695,470.83	2.000	1.965	1.992	1,684	01/10/2025
3134GU222	4510	FREDDIE MAC		01/22/2020	2,000,000.00	2,003,700.00	2,000,000.00	1.700	1.677	1.700	781	07/22/2022
3134GU7B0	4514	FREDDIE MAC		02/05/2020	2,000,000.00	2,003,840.00	1,997,000.00	1.750	1.757	1.781	1,710	02/05/2025
3134GU7J3	4516	FREDDIE MAC		02/10/2020	1,000,000.00	1,002,040.00	998,500.00	1.700	1.708	1.731	1,715	02/10/2025
3134GVDP0	4521	FREDDIE MAC		02/27/2020	2,000,000.00	2,004,040.00	1,997,000.00	1.700	1.708	1.731	1,732	02/27/2025
3134GVCX4	4522	FREDDIE MAC		02/28/2020	1,000,000.00	1,002,150.00	998,000.00	1.650	1.669	1.692	1,733	02/28/2025
	<b>Subtotal and Average</b>		<b>97,434,637.27</b>		<b>96,390,000.00</b>	<b>94,962,576.72</b>	<b>96,370,381.62</b>		<b>1.896</b>	<b>1.922</b>	<b>1,491</b>	
	<b>Total and Average</b>		<b>228,151,720.98</b>		<b>227,189,820.23</b>	<b>228,636,275.98</b>	<b>227,143,050.76</b>		<b>1.880</b>	<b>1.906</b>	<b>889</b>	

**CITY OF PLEASANTON**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**May 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
<b>Certificates of Deposit - Bank</b>											
SYS EWB	1076	EWB	247,349.68	2.450	07/24/2020	07/24/2018	2.450	2.484		247,349.68	247,349.68
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
<b>Certificates of Deposit - Bank Totals</b>			<b>1,014,820.23</b>				<b>1.079</b>	<b>1.094</b>	<b>0.00</b>	<b>1,014,820.23</b>	<b>1,014,820.23</b>
<b>LAIF</b>											
SYS5	5	LAIF	63,000,000.00	1.363			1.344	1.363		63,000,000.00	63,000,000.00
<b>LAIF Totals</b>			<b>63,000,000.00</b>				<b>1.344</b>	<b>1.363</b>	<b>0.00</b>	<b>63,000,000.00</b>	<b>63,000,000.00</b>
<b>Fidelity - Government Fund</b>											
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
<b>Fidelity - Government Fund Totals</b>			<b>0.00</b>				<b>0.000</b>	<b>0.000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Medium Term Notes</b>											
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		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	5,375.00	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	1,294,196.40	1,297,850.21



**CITY OF PLEASANTON**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**May 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
<b>Medium Term Notes</b>											
89233P5T9	6034	TOYOTA	2,000,000.00	3.3000	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	2.7000	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	3.4890	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	2.0000	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	3.4190	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	1.5000	03/10/2025	03/13/2020	1.796	1.821	333.33	1,969,486.00	1,969,486.00
94988J5N3	6033	WFB	2,000,000.00	2.6000	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	2.6000	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	1.7500	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	2.7090	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	2.9920	03/19/2025	04/20/2020	1.753	1.777	5,152.89	2,113,800.00	2,118,952.89
<b>Medium Term Notes Totals</b>			<b>51,785,000.00</b>				<b>2.498</b>	<b>2.533</b>	<b>15,643.78</b>	<b>51,842,268.81</b>	<b>51,857,912.59</b>
<b>Federal Agency Issues - Coupon</b>											
3133EKGK4	3574	FFCB	2,000,000.00	2.2500	04/05/2023	04/17/2019	2.388	2.421	Received	1,987,140.00	1,987,140.00
313383HU8	3555	FHLB	2,000,000.00	1.7500	06/12/2020	12/15/2016	1.682	1.705	Received	2,003,040.00	2,003,040.00
313383MC2	3572	FHLB	2,000,000.00	2.1250	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	1.5000	11/30/2020	02/10/2017	1.665	1.688	Received	993,100.00	993,100.00
<b>Federal Agency Issues - Coupon Totals</b>			<b>7,000,000.00</b>				<b>1.992</b>	<b>2.020</b>	<b>0.00</b>	<b>6,984,860.00</b>	<b>6,984,860.00</b>
<b>Treasury Securities - Coupon</b>											
912828XH8	2352	UST	2,000,000.00	1.6250	06/30/2020	12/16/2016	1.736	1.760	Received	1,990,764.00	1,990,764.00
912828XM7	2353	UST	2,000,000.00	1.6250	07/31/2020	12/19/2017	1.864	1.890	Received	1,986,500.00	1,986,500.00
912828L32	2354	UST	2,000,000.00	1.3750	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	1.3750	09/30/2020	02/27/2019	2.092	2.121	Data Err	1,965,172.32	1,965,172.32
<b>Treasury Securities - Coupon Totals</b>			<b>8,000,000.00</b>				<b>1.890</b>	<b>1.917</b>	<b>0.00</b>	<b>7,915,076.32</b>	<b>7,915,076.32</b>
<b>Federal Agency Issues - Callable</b>											
3133EKQW9	4446	FFCB	2,000,000.00	2.3600	06/17/2024	06/17/2019	2.328	2.360		2,000,000.00	2,000,000.00
3133EKRJ7	4457	FFCB	2,000,000.00	2.4000	06/19/2023	06/19/2019	2.367	2.400		2,000,000.00	2,000,000.00
3133EKR3P	4458	FFCB	3,000,000.00	2.2200	06/21/2024	06/21/2019	2.190	2.220		3,000,000.00	3,000,000.00
3133EKM84	4471	FFCB	2,000,000.00	1.9000	09/11/2023	09/11/2019	1.874	1.900		2,000,000.00	2,000,000.00
3133EK6L5	4478	FFCB	2,000,000.00	1.7900	11/21/2024	11/12/2019	1.765	1.790		2,000,000.00	2,000,000.00
3133EKH41	4480	FFCB	2,000,000.00	2.0000	09/03/2024	11/08/2019	1.972	2.000	Received	2,000,000.00	2,000,000.00
3133ELBF0	4483	FFCB	2,000,000.00	1.8900	11/27/2024	11/27/2019	1.864	1.890		2,000,000.00	2,000,000.00

**CITY OF PLEASANTON**  
**Portfolio Management**  
**Investment Status Report - Investments**  
**May 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
<b>Federal Agency Issues - Callable</b>											
3133ELE77	4499	FFCB	2,000,000.00	1.780	12/19/2022	01/02/2020	1.759	1.763	1,285.56	1,999,800.00	2,001,085.56
3133ELMJ0	4517	FFCB	2,000,000.00	1.690	02/12/2024	02/12/2020	1.667	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
3133ELRU0	4525	FFCB	1,000,000.00	1.400	09/11/2023	03/11/2020	1.381	1.400		1,000,000.00	1,000,000.00
3133ELTE4	4527	FFCB	1,000,000.00	1.220	03/17/2025	03/17/2020	1.197	1.214		1,000,313.00	1,000,313.00
3133ELETE4	4528	FFCB	1,000,000.00	1.220	03/17/2025	03/17/2020	1.199	1.215		1,000,000.00	1,000,000.00
3130AGLR4	4447	FHLB	2,000,000.00	2.280	06/19/2023	06/19/2019	2.249	2.280		2,000,000.00	2,000,000.00
3130AGMS1	4459	FHLB	1,945,000.00	2.370	06/26/2024	06/26/2019	2.338	2.370		1,945,000.00	1,945,000.00
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
3130AHM34	4484	FHLB	2,000,000.00	2.000	12/05/2024	12/05/2019	1.973	2.000		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
3130AHNT6	4490	FHLB	2,000,000.00	2.000	12/19/2024	12/19/2019	1.988	2.016		1,998,500.00	1,998,500.00
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	666.67	1,999,600.00	2,000,266.67
3130AHRQ7	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
3130AHWB5	4508	FHLB	2,000,000.00	2.000	01/21/2025	01/21/2020	1.973	2.000		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
3130AHS56	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	1,285.56	2,001,000.00	2,002,285.56
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
3130AJCR8	4524	FHLB	1,000,000.00	1.300	09/11/2024	03/11/2020	1.282	1.300		1,000,000.00	1,000,000.00
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
3130AJEN5	4529	FHLB	2,000,000.00	1.100	03/26/2024	03/26/2020	1.085	1.100		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
33134GBH08	4387	FHLMC	1,000,000.00	1.700	07/27/2020	04/27/2017	1.680	1.703	Received	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		2,000,000.00	2,000,000.00
3134GTQR7	4443	FHLMC	3,000,000.00	2.650	06/05/2024	06/05/2019	2.614	2.650		3,000,000.00	3,000,000.00
3134GTZB2	4461	FHLMC	2,000,000.00	2.125	07/08/2024	07/08/2019	2.096	2.125		2,000,000.00	2,000,000.00
3134GTA52	4464	FHLMC	2,000,000.00	2.300	07/15/2024	07/15/2019	2.268	2.300		2,000,000.00	2,000,000.00
3134GURZ5	4476	FHLMC	2,000,000.00	2.050	07/29/2024	10/29/2019	2.022	2.050		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
3134GUUU2	4488	FHLMC	2,000,000.00	2.000	12/16/2024	12/16/2019	1.973	2.000		2,000,000.00	2,000,000.00
3134GUG61	4495	FHLMC	2,000,000.00	2.050	12/30/2024	12/30/2019	2.022	2.050		2,000,000.00	2,000,000.00

**CITY OF PLEASANTON  
Portfolio Management  
Investment Status Report - Investments  
May 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
<b>Federal Agency Issues - Callable</b>											
3134GUF54	4496	FHLMC	2,000,000.00	1.930	12/26/2024	12/26/2019	1.937	1.964		1,996,820.00	1,996,820.00
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
3134GUS50	4503	FHLMC	2,000,000.00	1.700	07/13/2022	01/13/2020	1.677	1.700		2,000,000.00	2,000,000.00
3134GUS43	4504	FHLMC	2,000,000.00	1.800	07/13/2023	01/13/2020	1.775	1.800		2,000,000.00	2,000,000.00
3134GUW22	4507	FHLMC	1,695,000.00	2.000	01/10/2025	01/15/2020	1.965	1.992	470.83	1,695,000.00	1,695,470.83
3134GUZZ2	4510	FHLMC	2,000,000.00	1.700	07/22/2022	01/22/2020	1.677	1.700		2,000,000.00	2,000,000.00
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
3134GVDP0	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
3134GVCX4	4522	FHLMC	1,000,000.00	1.650	02/28/2025	02/28/2020	1.669	1.692		998,000.00	998,000.00
<b>Federal Agency Issues - Callable Totals</b>			<b>96,390,000.00</b>				<b>1.896</b>	<b>1.922</b>	<b>3,708.62</b>	<b>96,366,673.00</b>	<b>96,370,381.62</b>
<b>Investment Totals</b>			<b>227,189,820.23</b>				<b>1.880</b>	<b>1.906</b>	<b>19,352.40</b>	<b>227,123,698.36</b>	<b>227,143,060.76</b>

**CITY OF PLEASANTON**  
**Portfolio Management**  
**Portfolio Details - Pending Redemptions**  
**May 31, 2020**

Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
Treasury Securities - Coupon					
912828XE5	2356	U S TREASURY	02/27/2019	05/31/2020	2,000,000.00
				Subtotal	2,000,000.00
				Total Pending Redemptions	2,000,000.00