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**File ID:** 2024-01883

1/7/2025

**Consent Item 3.**

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**November 2024 Monthly Investment Transactions Report**

File ID: 2024-01883

**Location:** Citywide

**Recommendation:** Receive and file.

**Contact:** Stacy Hussey, Chief Investment Officer, (916) 808-7746, shussey@cityofsacramento.org, Office of the City Treasurer

**Presenter:** None

**Attachments:**

1-Description/Analysis

2-Attachments A to F

**Description/Analysis**

**Issue Detail:** The City Treasurer provides monthly reports to the City Council on current investment activity.

**Policy Considerations:** The City Treasurer routinely reports on monthly investment transactions to keep the City Council advised of current investment activity.

**Economic Impacts:** None.

**Environmental Considerations:** This action is not a project that is subject to California Environmental Quality Act (CEQA) because it is an administrative activity that will not result in direct or indirect physical changes in the environment and because it relates to government fiscal activities that do not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. (CEQA Guidelines § 15378 (a), (b)(2), and (b)(5)).

**Sustainability:** None.

**Commission/Committee Action:** None.

**Rationale for Recommendation:** The City Treasurer is responsible for depositing and investing funds in the City treasury and for reporting on investment activity in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law. Consistent with the City of Sacramento Investment Policy which is updated annually by City Treasurer's Office staff and was most recently adopted by City Council on June 25, 2024, the monthly report herein lists the transactions as required by California Government Code section 53607. For informational purposes, the City Treasurer also reports on investment transactions of other funds invested by City Treasurer's Office staff. The summary and transactions detail for the month ended November 30, 2024, are listed in Attachments A, B, C, D, E and F.

**Financial Considerations:** The monthly investment report sets forth the monthly transactions of the City Treasurer's Office Investment Pool A funds. The market value of the Pool A investment portfolio (Portfolio) on October 31 was \$1,597,001,397, while the market value of the Portfolio on November 30 was \$1,534,808,864. The yield of the Portfolio in November was 2.84%. There were 21 total transactions for the period (5 purchases, 5 calls and 11 maturities). The estimated duration of the Portfolio as of November 30, 2024, is 1.15 years.

**Local Business Enterprise (LBE):** Not applicable.

**ATTACHMENT A**  
**City of Sacramento**  
**Summary of Transactions**  
**November-24**

**Local Agency Funds:**

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
<b>Purchases</b>	\$ 34,432,067	\$ 300,562	\$ -	\$ -	\$ 34,732,629
<b>Sales</b>	-	-	-	-	-
<b>Calls</b>	24,991,250	-	-	-	24,991,250
<b>Maturities</b>	74,255,118	-	-	-	74,255,118
<b>Contributions</b>	65,655,530	-	-	-	65,655,530
<b>Withdrawals</b>	133,578,598	-	11,587	3,582	133,593,767
<b>Total</b>	<u>\$ 332,912,563</u>	<u>\$ 300,562</u>	<u>\$ 11,587</u>	<u>\$ 3,582</u>	<u>\$ 333,228,294</u>

**Outside Agency Funds:**

**Sacramento City Employees' Retirement System (SCERS) Funds:**

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>International</u>	<u>Total</u>
<b>Purchases</b>	\$ -	\$ -	\$ 85,577	\$ -	\$ 85,577
<b>Sales</b>	-	-	1,778	-	1,778
<b>Calls</b>	-	-	-	-	-
<b>Maturities</b>	41,657	-	-	-	41,657
<b>Expenses</b>	-	-	-	-	-
<b>Contributions</b>	-	-	-	-	-
<b>Withdrawals</b>	410,847	1,967,691	963,463	600,000	3,942,001
<b>Total</b>	<u>\$ 452,504</u>	<u>\$ 1,967,691</u>	<u>\$ 1,050,818</u>	<u>\$ 600,000</u>	<u>\$ 4,071,013</u>

**ATTACHMENT A  
City of Sacramento  
Summary of Transactions  
November-24**

**SHRA Investment Pool Fund:**

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ -	\$ -
Sales	-	-
Calls	3,000,000	3,000,000
Maturities	750,000	750,000
Contributions	-	-
Withdrawals	10,000,000	10,000,000
<b>Total</b>	<b><u>\$ 13,750,000</u></b>	<b><u>\$ 13,750,000</u></b>

**Capitol Area Development Authority (CADA) Funds:**

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>CADA-C</u>	<u>Total</u>
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	900,000	-	-	-	900,000
<b>Total</b>	<b><u>\$ 900,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 900,000</u></b>

**All Other Funds:**

	<u>ARFCD</u>	<u>RD</u>	<u>SPLA</u>	<u>SPLA-T</u>	<u>TNBC</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-
Calls	-	-	-	-	-	-
Maturities	-	-	-	-	-	-
Contributions	-	-	1,189,305	-	-	1,189,305
Withdrawals	-	-	5,002,423	-	-	5,002,423
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,191,728</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,191,728</u></b>

**GRAND TOTAL** **\$ 358,141,035**

ATTACHMENT B  
City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>PURCHASES</b>							
11-01-24	5,000,000	Federal Farm Credit Bank 4.670% Due 11-07-28	100.00	5,000,000			
11-06-24	5,000,000	Freddie Mac 5.000% Due 11-07-29	100.00	5,000,000			
11-13-24	5,000,000	Federal Farm Credit Bank 4.720% Due 08-28-29	99.73	4,986,500			
11-22-24	10,000,000	Natixis NY 4.470% Due 07-08-25	97.17	9,716,900			
11-22-24	10,000,000	Toronto Dominion Bank 4.400% Due 07-02-25	97.29	9,728,667			
<b>TOTAL</b>				<b>34,432,067</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CALLS</b>							
11-07-24	5,000,000	Fannie Mac 5.060% Due 02-07-25	100.00	5,000,000	100.00	5,000,000	0
11-08-24	5,000,000	Freddie Mac 5.375% Due 02-08-27	100.00	5,000,000	100.00	5,000,000	0
11-15-24	5,000,000	Freddie Mac 5.875% Due 11-15-28	100.00	5,000,000	100.00	5,000,000	0
11-16-24	5,000,000	Freddie Mac 5.200% Due 05-16-25	99.82	4,991,250	100.00	5,000,000	8,750
11-21-24	5,000,000	Freddie Mac 5.500% Due 02-21-29	100.00	5,000,000	100.00	5,000,000	0
<b>TOTAL</b>				<b>24,991,250</b>		<b>25,000,000</b>	<b>8,750</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>MATURITIES</b>							
11-01-24	5,000,000	Royal Bank of Canada 2.250% Due 11-01-24	102.36	5,118,100	100.00	5,000,000	-118,100
11-01-24	1,150,000	Mississippi St 0.565% Due 11-01-24	100.00	1,150,000	100.00	1,150,000	0
11-12-24	10,000,000	Sanofi 5.270% Due 11-12-24	97.12	9,711,614	97.12	9,711,614	0
11-13-24	8,000,000	Johnson & Johnson 5.180% Due 11-13-24	97.25	7,780,138	97.25	7,780,138	0
11-22-24	10,000,000	Ing (US) Funding LLC 5.290% Due 11-22-24	96.86	9,685,539	96.86	9,685,539	0
11-25-24	5,000,000	US Bank CD 3.000% Due 11-25-24	100.00	5,000,000	100.00	5,000,000	0
11-25-24	5,000,000	MUFG Union Bank 5.310% Due 11-25-24	96.83	4,841,437	96.83	4,841,437	0
11-25-24	5,000,000	Freddie Mac 0.450% Due 11-25-24	97.35	4,867,500	100.00	5,000,000	132,500
11-26-24	8,000,000	Credit Agricole Corp 5.290% Due 11-26-24	97.06	7,764,889	97.06	7,764,889	0
11-26-24	10,000,000	LLoyds Bank Plc 5.320% Due 11-26-24	96.82	9,682,278	96.82	9,682,278	0
11-29-24	9,000,000	U. S. Treasury Bill 4.665% Due 11-29-24	96.15	8,653,624	96.15	8,653,624	0
<b>TOTAL</b>				<b>74,255,118</b>		<b>74,269,518</b>	<b>14,400</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CONTRIBUTIONS</b>							
11-01-24		JP Morgan Chase Cash		3,103,361			
11-04-24		JP Morgan Chase Cash		4,793,841			
11-05-24		JP Morgan Chase Cash		4,002,526			
11-06-24		JP Morgan Chase Cash		4,328,416			
11-07-24		JP Morgan Chase Cash		2,338,336			
11-08-24		JP Morgan Chase Cash		3,842			
11-12-24		Fidelity Fund		2,812			
11-13-24		JP Morgan Chase Cash		2,155,169			
11-14-24		JP Morgan Chase Cash		659,584			
11-15-24		JP Morgan Chase Cash		191			
11-15-24		Fidelity Fund		450,000			
11-15-24		Fidelity Fund		450,000			
11-18-24		JP Morgan Chase Cash		5,357,507			
11-19-24		JP Morgan Chase Cash		2,484,683			
11-20-24		JP Morgan Chase Cash		3,400,826			
11-22-24		JP Morgan Chase Cash		26,355,964			
11-26-24		JP Morgan Chase Cash		5,308,772			
11-29-24		Fidelity Fund		2,528			
11-29-24		Fidelity Fund		3,582			
11-29-24		Fidelity Fund		11,587			
11-29-24		Fidelity Fund		410,847			
11-29-24		Fidelity Fund		17,691			
11-29-24		Fidelity Fund		13,463			
<b>TOTAL</b>				<b>65,655,530</b>			



City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-01-24		JP Morgan Chase Cash		500,000			
11-01-24		JP Morgan Chase Cash		3,988,196			
11-04-24		JP Morgan Chase Cash		2,596,999			
11-05-24		JP Morgan Chase Cash		1,259,265			
11-06-24		JP Morgan Chase Cash		4,619,470			
11-07-24		JP Morgan Chase Cash		1,821,689			
11-08-24		JP Morgan Chase Cash		2,000,000			
11-08-24		JP Morgan Chase Cash		4,931,264			
11-08-24		Fidelity Fund		298,374			
11-12-24		JP Morgan Chase Cash		23,500,811			
11-13-24		JP Morgan Chase Cash		5,892,147			
11-14-24		JP Morgan Chase Cash		649,214			
11-15-24		JP Morgan Chase Cash		2,994,563			
11-18-24		JP Morgan Chase Cash		5,549,339			
11-19-24		JP Morgan Chase Cash		3,202,897			
11-20-24		JP Morgan Chase Cash		4,902,489			
11-21-24		JP Morgan Chase Cash		4,541,197			
11-22-24		JP Morgan Chase Cash		400,000			
11-22-24		JP Morgan Chase Cash		3,607,324			
11-25-24		JP Morgan Chase Cash		15,901,707			
11-26-24		JP Morgan Chase Cash		14,125,826			
11-27-24		JP Morgan Chase Cash		18,776,130			
11-29-24		JP Morgan Chase Cash		3,000,000			
11-29-24		JP Morgan Chase Cash		4,519,697			
<b>TOTAL</b>				<b>133,578,598</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Ethel Hart Mutual Endowment Fund*  
From 11-01-24 To 11-30-24

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
<b>PURCHASES</b>							
11-07-24	3,350	Bank Of America Corp	44.76	149,959			
11-07-24	2,200	Citigroup Inc	68.46	150,603			
<b>TOTAL</b>				<b>300,562</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Ann Land/Bertha Henschel Endowment Fund*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
<b>WITHDRAWALS</b>							
11-30-24		Pool A Cash		11,587			
<b>TOTAL</b>				<b>11,587</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*George H. Clark Memorial Scholarship Fund*  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-30-24		Pool A Cash		3,582			
<b>TOTAL</b>				<b>3,582</b>			

ATTACHMENT C  
City of Sacramento  
TRANSACTION SUMMARY  
*Fixed Bonds*  
*SCERS*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>MATURITIES</b>							
11-15-24	100	Gnma Pool #439515 7.000% Due 03-15-27	98.06	98	100.00	100	2
11-15-24	1,153	Gnma Pool #550718 5.000% Due 11-15-35	97.31	1,122	100.00	1,153	31
11-15-24	394	Gnma Pool #648348 5.500% Due 10-15-35	99.66	392	100.00	394	1
11-25-24	7,584	Freddie Mac Pool #SD8278 6.000% Due 12-01-52	101.37	7,689	100.00	7,584	-104
11-25-24	13,600	Freddie Mac Pool #SD8343 6.000% Due 07-01-53	100.06	13,609	100.00	13,600	-9
11-25-24	18,560	Freddie Mac Pool #SD8432 6.000% Due 05-01-54	100.41	18,635	100.00	18,560	-75
11-25-24	112	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	112	100.00	112	0
<b>TOTAL</b>				<b>41,657</b>		<b>41,503</b>	<b>-154</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-30-24		Pool A Cash		410,847			
<b>TOTAL</b>				<b>410,847</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Equity Income*  
**SCERS**  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-01-24		Pool A Cash		1,500,000			
11-15-24		Pool A Cash		450,000			
11-30-24		Pool A Cash		17,691			
<b>TOTAL</b>				<b>1,967,691</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>PURCHASES</b>							
11-07-24	-50	Amazon Com Inc Cll Opt230.0000 12202024	1.71	-8,538			
11-07-24	-40	Ishares Tr Cll Opt 255.0000 12202024	1.78	-7,139			
11-07-24	-100	Vaneck Etf Tru Cll Opt295.0000 12202024	1.80	-18,042			
11-07-24	-100	Spdr S&p 500 E Cll Opt625.0000 12202024	1.49	-14,949			
11-07-24	-200	Select Sector Cll Opt 255.0000 12202024	1.00	-19,912			
11-12-24	-150	Spdr Ser Tr Cll Opt 75.0000 12202024	0.53	-8,021			
11-15-24	-200	Select Sector Cll Opt 101.0000 12202024	0.54	-10,754			
11-22-24	100	Vaneck Etf Tru Cll Opt295.0000 12202024	0.18	1,778			
<b>TOTAL</b>				<b>-85,577</b>			





City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-01-24		Pool A Cash		500,000			
11-15-24		Pool A Cash		450,000			
11-30-24		Pool A Cash		13,463			
<b>TOTAL</b>				<b>963,463</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*International*  
**SCERS**  
*From 11-01-24 To 11-30-24*

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
<b>WITHDRAWALS</b>							
11-15-24		Pool A Cash		600,000			
<b>TOTAL</b>				<b>600,000</b>			

ATTACHMENT D  
City of Sacramento  
**TRANSACTION SUMMARY**  
***SHRA Investment Pool D***  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Amort. or Accretion</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CALLS</b>								
11-08-24	1,000,000	Freddie Mac 5.375% Due 02-08-27	100.00	1,000,000		100.00	1,000,000	0
11-15-24	1,000,000	Freddie Mac 5.875% Due 11-15-28	100.00	1,000,000		100.00	1,000,000	0
11-21-24	1,000,000	Freddie Mac 5.500% Due 02-21-29	100.00	1,000,000		100.00	1,000,000	0
<b>TOTAL</b>				<b>3,000,000</b>			<b>3,000,000</b>	<b>0</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
***SHRA Investment Pool D***  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Amort. or Accretion</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>MATURITIES</b>								
11-01-24	750,000	California St Univ Rev 0.685% Due 11-01-24	100.00	750,000		100.00	750,000	0
<b>TOTAL</b>				<b>750,000</b>			<b>750,000</b>	<b>0</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
***SHRA Investment Pool D***  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Amort. or Accretion</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/Loss</u>
<b>WITHDRAWALS</b>								
11-05-24		Caltrust Liquidity Fund		10,000,000				
<b>TOTAL</b>				<b>10,000,000</b>				

ATTACHMENT E  
City of Sacramento  
**TRANSACTION SUMMARY**  
*Capitol Area Development Authority - Banking*  
From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-01-24		Pool A Cash		500,000			
11-22-24		Pool A Cash		400,000			
<b>TOTAL</b>				<b>900,000</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Capitol Area Development Authority - Tax Exempt*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!



City of Sacramento  
TRANSACTION SUMMARY  
*Capitol Area Development Authority - Taxable*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*CADA 2020 Taxable Bond Proceeds*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

ATTACHMENT F  
City of Sacramento  
**TRANSACTION SUMMARY**  
*American River Flood Control District*  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/ Loss</b>
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No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*Reclamation District No. 1000*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento  
**TRANSACTION SUMMARY**  
*Sacramento Public Library Authority*  
 From 11-01-24 To 11-30-24

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/ Loss</b>
<b>CONTRIBUTIONS</b>							
11-01-24		Pool A Cash		1,189,305			
<b>TOTAL</b>				<b>1,189,305</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Sacramento Public Library Authority*  
*From 11-01-24 To 11-30-24*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
11-05-24		Pool A Cash		2,423			
11-08-24		Pool A Cash		2,000,000			
11-29-24		Pool A Cash		3,000,000			
<b>TOTAL</b>				<b>5,002,423</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Sacramento Public Library Authority Hurst Trust*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*The Natomas Basin Conservancy*  
*From 11-01-24 To 11-30-24*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!