



City Council Report

915 I Street, 1st Floor

Sacramento, CA 95814

www.cityofsacramento.org

File ID: 2019-00192

March 12, 2019

Consent Item 02

Title: January 2019 Monthly Investment Transactions Report

Location: Citywide

Recommendation: Receive and file.

Contact: Stacy Hussey, Chief Investment Officer, (916) 808-7746, 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 CEQA because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and 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), (b)(4) 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 July 31, 2018, 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 January 31, 2019 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 December 31, 2018 was \$1,279,323,015, while the market value of the Portfolio on January 31, 2019 was \$1,238,648,998. The yield of the Portfolio in January 31, 2019 was 2.45%. There were 19 total transactions for the period (13 purchases, 1 call and 5 maturities). The estimated duration of the Portfolio as of January 31, 2019 is 1.65 years.

Local Business Enterprise (LBE): Not applicable.

**ATTACHMENT A
City of Sacramento
Summary of Transactions
January-19**

Local Agency Funds:

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
Purchases	\$ 68,258,714	\$ -	\$ -	\$ -	\$ 68,258,714
Sales	-	-	-	-	-
Calls	5,000,000	-	-	-	5,000,000
Maturities	32,897,021	-	-	-	32,897,021
Contributions	94,570,057	-	-	-	94,570,057
Withdrawals	139,891,074	-	6,037	1,183	139,898,294
Total	\$ 340,616,866	\$ -	\$ 6,037	\$ 1,183	\$ 340,624,086

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>
Purchases	\$ 40,327	\$ 7,995	\$ 54,494	\$ -	\$ 102,816
Sales	-	-	238,638	-	238,638
Calls	-	-	-	-	-
Maturities	22,493	-	-	-	22,493
Expenses	118	-	-	-	118
Contributions	-	-	-	-	-
Withdrawals	434,927	22,464	57,536	6,955	521,882
Total	\$ 497,865	\$ 30,459	\$ 350,668	\$ 6,955	\$ 885,947

**ATTACHMENT A
City of Sacramento
Summary of Transactions
January-19**

SHRA Investment Pool Fund:

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ 606,727	\$ 606,727
Sales	-	-
Calls	-	-
Maturities	-	-
Contributions	1,313,084	1,313,084
Withdrawals	-	-
Total	<u>\$ 1,919,811</u>	<u>\$ 1,919,811</u>

Capitol Area Development Authority (CADA) Funds:

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Contributions	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

All Other Funds:

	<u>ARFCD</u>	<u>RD</u>	<u>SPLA</u>	<u>SPLA-T</u>	<u>TNBC</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maturities	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Withdrawals	-	-	3,013,726	1,250	24,254	3,039,230
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,013,726</u>	<u>\$ 1,250</u>	<u>\$ 24,254</u>	<u>\$ 3,039,230</u>

GRAND TOTAL **\$ 346,469,074**

ATTACHMENT B
City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-03-19	1,500,000	Toyota Motor Credit Corp 3.050% Due 01-08-21	99.94	1,499,100			
01-03-19	5,000,000	Federal Home Loan Bank 3.000% Due 01-29-24	100.00	5,000,000			
01-04-19	4,500,000	BMW US Capital LLC 2.150% Due 04-06-20	98.81	4,446,495			
01-04-19	3,000,000	Colgate Palmolive Co Mtns Be 2.100% Due 05-01-23	96.26	2,887,680			
01-04-19	5,000,000	ING (US) Funding LLC 2.790% Due 08-27-19	98.20	4,910,100			
01-07-19	10,000,000	Natixis New York 2.810% Due 08-29-19	98.18	9,818,131			
01-09-19	10,000,000	Banco Santander SA/NY 2.870% Due 08-27-19	98.17	9,817,436			
01-10-19	10,000,000	Banco Santander SA/NY 2.900% Due 09-10-19	98.05	9,805,056			
01-16-19	5,000,000	Citibank NA 2.125% Due 10-20-20	98.16	4,908,000			
01-18-19	5,000,000	Lloyds Bank Corp Mkts/NY 2.800% Due 08-30-19	100.00	5,000,000			
01-24-19	5,000,000	Apple Inc 2.630% Due 09-10-19	98.33	4,916,717			
01-28-19	3,000,000	Toronto Dominion Bank 3.000% Due 01-31-21	100.00	3,000,000			
01-28-19	2,250,000	US Bank NA Cincinnati 3.060% Due 02-04-21	100.00	2,250,000			
TOTAL				68,258,714			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
 From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
01-16-19	5,000,000	Federal Home Loan Bank 3.250% Due 05-23-23	100.00	5,000,000	100.00	5,000,000	0
TOTAL				5,000,000		5,000,000	0

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
01-15-19	5,000,000	Harley Davidson Financial Services Inc 2.250% Due 01-15-19	99.80	4,989,950	100.00	5,000,000	10,050
01-15-19	5,000,000	Natixis NY 2.480% Due 01-15-19	98.33	4,916,300	100.00	5,000,000	83,700
01-17-19	8,050,000	Toyota Motor Credit Corp 2.100% Due 01-17-19	100.30	8,074,104	100.00	8,050,000	-24,104
01-29-19	10,000,000	Toronto Dominion Bank NY 2.510% Due 01-29-19	100.01	10,000,683	100.00	10,000,000	-683
01-30-19	5,000,000	Coca Cola Company 2.410% Due 01-30-19	98.32	4,915,985	100.00	5,000,000	84,015
TOTAL				32,897,021		33,050,000	152,979

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
01-02-19		JP Morgan Chase Cash		25,865			
01-02-19		JP Morgan Chase Cash		552,845			
01-04-19		JP Morgan Chase Cash		2,342,205			
01-07-19		JP Morgan Chase Cash		3,456,696			
01-08-19		JP Morgan Chase Cash		3,561,743			
01-09-19		JP Morgan Chase Cash		3,171,910			
01-10-19		JP Morgan Chase Cash		4,782,996			
01-11-19		JP Morgan Chase Cash		2,324,683			
01-14-19		JP Morgan Chase Cash		4,417,902			
01-15-19		JP Morgan Chase Cash		6,113,006			
01-16-19		JP Morgan Chase Cash		33,749,317			
01-18-19		JP Morgan Chase Cash		794,046			
01-22-19		JP Morgan Chase Cash		7,959			
01-23-19		JP Morgan Chase Cash		3,894,318			
01-24-19		JP Morgan Chase Cash		14,528,811			
01-25-19		JP Morgan Chase Cash		3,757,025			
01-28-19		JP Morgan Chase Cash		2,460,620			
01-28-19		Fidelity Fund		2,953			
01-29-19		JP Morgan Chase Cash		3,599,592			
01-30-19		JP Morgan Chase Cash		478,009			
01-31-19		Fidelity Fund		3,552			
01-31-19		Fidelity Fund		1,183			
01-31-19		Fidelity Fund		6,037			
01-31-19		Fidelity Fund		431,622			
01-31-19		Fidelity Fund		30,459			
01-31-19		Fidelity Fund		6,955			
01-31-19		Fidelity Fund		67,747			
TOTAL				94,570,057			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-02-19		JP Morgan Chase Cash		7,687,688			
01-03-19		JP Morgan Chase Cash		6,218,096			
01-04-19		JP Morgan Chase Cash		725,915			
01-07-19		JP Morgan Chase Cash		1,418,833			
01-08-19		JP Morgan Chase Cash		2,111,807			
01-09-19		JP Morgan Chase Cash		2,227,860			
01-10-19		JP Morgan Chase Cash		947,920			
01-11-19		JP Morgan Chase Cash		2,000,000			
01-11-19		JP Morgan Chase Cash		1,020,314			
01-14-19		JP Morgan Chase Cash		5,588,981			
01-15-19		JP Morgan Chase Cash		10,073,945			
01-16-19		JP Morgan Chase Cash		5,140,274			
01-17-19		JP Morgan Chase Cash		1,044,726			
01-18-19		JP Morgan Chase Cash		11,311,242			
01-22-19		JP Morgan Chase Cash		22,672			
01-22-19		JP Morgan Chase Cash		1,583			
01-22-19		JP Morgan Chase Cash		38,928,718			
01-22-19		Fidelity Fund		64,267			
01-23-19		JP Morgan Chase Cash		625,110			
01-24-19		JP Morgan Chase Cash		982,725			
01-25-19		JP Morgan Chase Cash		1,000,000			
01-25-19		JP Morgan Chase Cash		8,924,725			
01-28-19		JP Morgan Chase Cash		3,468,786			
01-29-19		JP Morgan Chase Cash		10,029,816			
01-30-19		JP Morgan Chase Cash		12,495,744			
01-31-19		JP Morgan Chase Cash		5,829,326			
TOTAL				139,891,074			

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
From 01-01-19 To 01-31-19

<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
Ann Land/Bertha Henschel Endowment Fund
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-19		Pool A Cash		6,037			
TOTAL				6,037			

City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-19		Pool A Cash		1,183			
TOTAL				1,183			

ATTACHMENT C
City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-30-19	1,500	Spdr Bbg Barc ST High Yield Bond ETF	26.88	40,327			
TOTAL				40,327			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
01-02-19	18,299	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	100.00	18,299	100.00	18,299	0
01-15-19	141	Gnma Pool #439515 7.000% Due 03-15-27	98.06	138	100.00	141	3
01-15-19	75	Gnma Pool #450066 7.500% Due 12-15-26	99.34	75	100.00	75	0
01-15-19	1,869	Gnma Pool #550718 5.000% Due 11-15-35	97.31	1,818	100.00	1,869	50
01-15-19	193	Gnma Pool #320296 8.000% Due 03-15-22	98.19	190	100.00	193	4
01-15-19	252	Gnma Pool #329837 7.500% Due 11-15-22	98.47	248	100.00	252	4
01-15-19	704	Gnma Pool #648348 5.500% Due 10-15-35	99.66	702	100.00	704	2
01-25-19	1,026	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	1,022	100.00	1,026	3
TOTAL				22,493		22,559	67

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
EXPENSES							
01-02-19		Portfolio Investment Fees Payable		118			
TOTAL				118			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-19		Pool A Cash		434,927			
TOTAL				434,927			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-30-19	-270	General Motors CII Opt 41.0000 02152019	0.30	-7,995			
TOTAL				-7,995			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-19		Pool A Cash		22,464			
TOTAL				22,464			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-03-19	-200	Spdr Rgnl Bkg Cll Opt 51.0000 01182019	0.23	-4,700			
01-04-19	-10	Amazon Com Inc Cll Opt1725.000 01182019	5.28	-5,285			
01-04-19	-35	Boeing Company Cll Opt355.0000 01182019	0.70	-2,445			
01-04-19	-10	Alphabet Inc Cll Opt1120.000 01182019	4.48	-4,485			
01-04-19	-35	Mastercard Inc Cll Opt200.0000 01182019	1.00	-3,517			
01-04-19	-100	Paypal Hldgs I Cll Opt 92.0000 01182019	0.38	-3,850			
01-04-19	-130	Vaneck Vectors Cll Opt 93.0000 01182019	0.24	-3,145			
01-04-19	-200	Spdr S&p500 Tr Cll Opt262.0000 01182019	0.24	-4,900			
01-04-19	-200	Sector Spdr-En Cll Opt 62.0000 01182019	0.35	-7,100			
01-07-19	-150	Ishare Rus2000 Cll Opt145.0000 01182019	0.35	-5,269			
01-07-19	-300	Sector Spdr-En Cll Opt 64.0000 01182019	0.23	-6,834			
01-09-19	-45	Apple Inc Cll Opt165.0000 01182019	0.35	-1,578			
01-09-19	-175	Vaneck Vectors Cll Opt 94.0000 01182019	0.34	-5,885			
01-14-19	45	Apple Inc Cll Opt165.0000 01182019	0.04	202			
01-14-19	-55	Facebook Inc Cll Opt165.0000 02152019	0.99	-5,432			
01-14-19	10	Alphabet Inc Cll Opt1120.000 01182019	0.20	205			
01-14-19	-250	Spdr Rgnl Bkg Cll Opt 54.0000 02152019	0.27	-6,815			
01-14-19	-100	Sector Spdr-En Cll Opt 66.0000 02152019	0.31	-3,150			
01-15-19	-55	Apple Inc Cll Opt165.0000 02152019	1.10	-6,027			
01-15-19	-10	Alphabet Inc Cll Opt1160.000 02152019	6.26	-6,260			
01-15-19	300	Sector Spdr-En Cll Opt 64.0000 01182019	0.05	1,650			
01-16-19	10	Amazon Com Inc Cll Opt1725.000 01182019	5.65	5,646			
01-16-19	-10	Amazon Com Inc Cll Opt1880.000 02152019	15.71	-15,706			
01-16-19	130	Vaneck Vectors Cll Opt 93.0000 01182019	0.08	1,105			
01-16-19	175	Vaneck Vectors Cll Opt 94.0000 01182019	0.06	1,137			
01-16-19	-130	Vaneck Vectors Cll Opt 97.0000 02152019	0.45	-5,915			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 01-01-19 To 01-31-19

<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>
01-17-19	-200	Ishare Nas Bio Cll Opt17.0000 02152019	0.43	-8,700			
01-17-19	200	Spdr Rgnl Bkg Cll Opt 51.0000 01182019	1.02	20,500			
01-17-19	-200	Spdr Rgnl Bkg Cll Opt 55.0000 02152019	0.25	-5,100			
01-17-19	100	Paypal Hldgs I Cll Opt 92.0000 01182019	0.08	850			
01-17-19	-100	Paypal Hldgs I Cll Opt100.0000 02152019	0.54	-5,450			
01-18-19	35	Boeing Company Cll Opt355.0000 01182019	11.67	40,862			
01-18-19	-35	Boeing Company Cll Opt390.0000 02152019	2.65	-9,292			
01-18-19	150	Ishare Rus2000 Cll Opt145.0000 01182019	2.45	36,825			
01-18-19	-150	Ishare Rus2000 Cll Opt155.0000 02152019	0.48	-7,275			
01-18-19	35	Mastercard Inc Cll Opt200.0000 01182019	2.00	7,017			
01-18-19	-200	Vaneck Vectors Cll Opt 99.0000 02152019	0.51	-10,300			
01-18-19	200	Spdr S&p500 Tr Cll Opt262.0000 01182019	4.50	90,100			
01-18-19	-200	Spdr S&p500 Tr Cll Opt277.0000 02152019	0.73	-14,700			
01-18-19	200	Sector Spdr-En Cll Opt 62.0000 01182019	1.60	32,100			
01-18-19	-200	Sector Spdr-En Cll Opt 67.0000 02152019	0.23	-4,700			
01-23-19	-25	Mastercard Inc Cll Opt215.0000 02152019	1.12	-2,802			
01-23-19	-25	Visa Inc Cll Opt147.0000 02152019	0.69	-1,727			
01-25-19	-200	Spdr S&p500 Tr Cll Opt279.0000 02152019	0.29	-5,800			
01-31-19	100	Paypal Hldgs I Cll Opt100.0000 02152019	0.03	350			
01-31-19	25	Visa Inc Cll Opt147.0000 02152019	0.03	87			
TOTAL				54,494			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
01-14-19	0	Apple Inc Cll Opt165.0000 01182019	0.00	202	0.00	1,578	1,375
01-14-19	0	Alphabet Inc Cll Opt1120.0000 01182019	0.00	205	0.00	4,485	4,280
01-15-19	0	Sector Spdr-En Cll Opt 64.0000 01182019	0.00	1,650	0.00	6,834	5,184
01-16-19	0	Amazon Com Inc Cll Opt1725.0000 01182019	0.00	5,646	0.00	5,285	-361
01-16-19	0	Vaneck Vectors Cll Opt 93.0000 01182019	0.00	1,105	0.00	3,145	2,040
01-16-19	0	Vaneck Vectors Cll Opt 94.0000 01182019	0.00	1,137	0.00	5,885	4,748
01-17-19	0	Spdr Rgnl Bkg Cll Opt 51.0000 01182019	0.00	20,500	0.00	4,700	-15,800
01-17-19	0	Paypal Hldgs I Cll Opt 92.0000 01182019	0.00	850	0.00	3,850	3,000
01-18-19	0	Boeing Company Cll Opt355.0000 01182019	0.00	40,862	0.00	2,445	-38,417
01-18-19	0	Ishare Rus2000 Cll Opt145.0000 01182019	0.00	36,825	0.00	5,269	-31,556
01-18-19	0	Mastercard Inc Cll Opt200.0000 01182019	0.00	7,017	0.00	3,517	-3,500
01-18-19	0	Spdr S&p500 Tr Cll Opt262.0000 01182019	0.00	90,100	0.00	4,900	-85,200
01-18-19	0	Sector Spdr-En Cll Opt 62.0000 01182019	0.00	32,100	0.00	7,100	-25,000
01-31-19	0	Paypal Hldgs I Cll Opt100.0000 02152019	0.00	350	0.00	5,450	5,100
01-31-19	0	Visa Inc Cll Opt147.0000 02152019	0.00	87	0.00	1,727	1,640
TOTAL				238,638		66,171	-172,468

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-19		Pool A Cash		57,536			
TOTAL				57,536			

City of Sacramento
TRANSACTION SUMMARY
International
SCERS
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-19		Pool A Cash		6,955			
TOTAL				6,955			

ATTACHMENT D
City of Sacramento
TRANSACTION SUMMARY
Pool D
SHRA Investment Pool
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-17-19	607,000	Amazon Com Inc 2.600% Due 12-05-19	99.95	606,727			
TOTAL				606,727			

City of Sacramento
TRANSACTION SUMMARY
Pool D
SHRA Investment Pool
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
01-16-19		Fidelity Fund		126,787			
01-16-19		Fidelity Fund		437,550			
01-25-19		Fidelity Fund		748,747			
TOTAL				1,313,084			

ATTACHMENT E
City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Banking
From 01-01-19 To 01-31-19

<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 - Tax Exempt
From 01-01-19 To 01-31-19

<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 01-01-19 To 01-31-19

<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 01-01-19 To 01-31-19

<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
Reclamation District No. 1000
From 01-01-19 To 01-31-19

<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 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-01-19		Pool A Cash		13,726			
01-11-19		Pool A Cash		2,000,000			
01-25-19		Pool A Cash		1,000,000			
TOTAL				3,013,726			

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority Hurst Trust
From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-01-19		Pool A Cash		1,250			
TOTAL				1,250			

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
 From 01-01-19 To 01-31-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-22-19		Pool A Cash		22,672			
01-22-19		Pool A Cash		1,583			
TOTAL				24,254			