



## City Council Report

915 I Street, 1<sup>st</sup> Floor

Sacramento, CA 95814

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**File ID:** 2019-00042

February 12, 2019

**Consent Item 05**

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**Title:** December 2018 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 December 31, 2018 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 November 30, 2018 was \$1,235,326,640, while the market value of the Portfolio on December 31, 2018 was \$1,279,323,015. The yield of the Portfolio in December 31, 2018 was 2.41%. There were 17 total transactions for the period (10 purchases and 7 maturities). The estimated duration of the Portfolio as of December 31, 2018 is 1.69 years.

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

**ATTACHMENT A  
City of Sacramento  
Summary of Transactions  
December-18**

**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>	\$ 70,236,079	\$ -	\$ -	\$ -	\$ 70,236,079
<b>Sales</b>	-	-	-	-	-
<b>Calls</b>	-	-	-	-	-
<b>Maturities</b>	39,689,091	-	-	-	39,689,091
<b>Contributions</b>	134,716,652	-	-	-	134,716,652
<b>Withdrawals</b>	97,166,986	-	17,788	5,854	97,190,628
<b>Total</b>	<u>\$ 341,808,808</u>	<u>\$ -</u>	<u>\$ 17,788</u>	<u>\$ 5,854</u>	<u>\$ 341,832,450</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>	\$ -	\$ -	\$ 5,355	\$ -	\$ 5,355
<b>Sales</b>	-	-	11,205	-	11,205
<b>Calls</b>	-	-	-	-	-
<b>Maturities</b>	22,044	-	-	-	22,044
<b>Expenses</b>	120	-	-	-	120
<b>Contributions</b>	-	-	-	-	-
<b>Withdrawals</b>	106,786	481,645	446,010	210,127	1,244,568
<b>Total</b>	<u>\$ 128,950</u>	<u>\$ 481,645</u>	<u>\$ 462,570</u>	<u>\$ 210,127</u>	<u>\$ 1,283,292</u>

**ATTACHMENT A  
City of Sacramento  
Summary of Transactions  
December-18**

**SHRA Investment Pool Fund:**

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ -	\$ -
Sales	-	-
Calls	-	-
Maturities	45,000	45,000
Contributions	53,862	53,862
Withdrawals	-	-
<b>Total</b>	<b><u>\$ 98,862</u></b>	<b><u>\$ 98,862</u></b>

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

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Contributions	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maturities	-	-	-	-	-	-
Contributions	-	-	2,808,850	-	-	2,808,850
Withdrawals	-	-	3,000,000	-	-	3,000,000
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,808,850</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,808,850</u></b>

**GRAND TOTAL** **\$ 349,023,454**

ATTACHMENT B  
City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 12-01-18 To 12-31-18

<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>							
12-06-18	5,000,000	Coca Cola Company 2.860% Due 07-23-19	98.19	4,909,433			
12-06-18	5,000,000	Toyota Motor Credit Corp 2.850% Due 07-24-19	98.19	4,909,354			
12-06-18	15,000,000	U. S. Treasury Bill 2.355% Due 03-07-19	99.41	14,911,687			
12-11-18	10,000,000	Toyota Industries Comm 2.910% Due 07-12-19	98.29	9,828,633			
12-26-18	7,000,000	Australia & New Zeala Bkg 2.250% Due 11-09-20	98.32	6,882,330			
12-26-18	5,000,000	Toronto Dominion Bank NY 3.050% Due 12-26-19	100.00	5,000,000			
12-27-18	5,000,000	Credit Suisse NY 2.850% Due 07-31-19	98.30	4,914,896			
12-27-18	10,000,000	MUFG Bank Ltd/NY 2.800% Due 07-30-19	98.34	9,833,556			
12-28-18	3,180,000	PNC Bank NA 2.600% Due 07-21-20	99.09	3,151,189			
12-28-18	6,000,000	Toronto Dominion Bank 2.800% Due 08-13-19	98.25	5,895,000			
<b>TOTAL</b>				<b>70,236,079</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
 From 12-01-18 To 12-31-18

<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>							
12-01-18	55,000	California St Dept Wtr Res Cen 1.671% Due 12-01-18	100.98	55,539	100.00	55,000	-539
12-04-18	10,000,000	BNP Paribas Fortis NY 2.350% Due 12-04-18	98.54	9,854,431	98.54	9,854,431	0
12-05-18	5,000,000	Santander UK Plc 2.410% Due 12-05-18	98.59	4,929,374	98.59	4,929,374	0
12-13-18	5,000,000	Toyota Motor Credit Corp 2.360% Due 12-13-18	98.65	4,932,478	98.65	4,932,478	0
12-18-18	10,000,000	Toronto Dominion Bank NY 2.450% Due 12-18-18	100.01	10,000,616	100.00	10,000,000	-616
12-28-18	5,000,000	Credit Suisse NY 2.490% Due 12-28-18	98.33	4,916,654	98.33	4,916,654	0
12-31-18	5,000,000	Natixis NY 2.520% Due 12-31-18	100.00	5,000,000	100.00	5,000,000	0
<b>TOTAL</b>				<b>39,689,091</b>		<b>39,687,936</b>	<b>-1,155</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 12-01-18 To 12-31-18

<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>							
12-03-18		JP Morgan Chase Cash		25,863			
12-03-18		JP Morgan Chase Cash		2,804,260			
12-04-18		JP Morgan Chase Cash		2,427,840			
12-05-18		JP Morgan Chase Cash		3,497,419			
12-07-18		JP Morgan Chase Cash		3,778,509			
12-10-18		JP Morgan Chase Cash		1,629,409			
12-11-18		JP Morgan Chase Cash		2,138,588			
12-12-18		JP Morgan Chase Cash		2,360,361			
12-13-18		JP Morgan Chase Cash		3,446,253			
12-14-18		JP Morgan Chase Cash		33,203			
12-17-18		JP Morgan Chase Cash		2,042,158			
12-18-18		JP Morgan Chase Cash		4,189,718			
12-19-18		JP Morgan Chase Cash		26,152,911			
12-20-18		JP Morgan Chase Cash		27,425			
12-21-18		JP Morgan Chase Cash		50,708,500			
12-24-18		JP Morgan Chase Cash		14,223,468			
12-26-18		JP Morgan Chase Cash		4,106,796			
12-27-18		JP Morgan Chase Cash		1,648,560			
12-31-18		JP Morgan Chase Cash		8,199,325			
12-31-18		Fidelity Fund		9,932			
12-31-18		Fidelity Fund		5,854			
12-31-18		Fidelity Fund		17,788			
12-31-18		Fidelity Fund		103,034			
12-31-18		Fidelity Fund		481,645			
12-31-18		Fidelity Fund		210,127			
12-31-18		Fidelity Fund		447,705			
<b>TOTAL</b>				<b>134,716,652</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 12-01-18 To 12-31-18

<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>							
12-03-18		JP Morgan Chase Cash		8,739,636			
12-04-18		JP Morgan Chase Cash		12,760,388			
12-05-18		JP Morgan Chase Cash		4,300,014			
12-06-18		JP Morgan Chase Cash		2,673,983			
12-07-18		JP Morgan Chase Cash		3,160,051			
12-10-18		JP Morgan Chase Cash		1,907,465			
12-11-18		JP Morgan Chase Cash		3,711,383			
12-12-18		JP Morgan Chase Cash		180,288			
12-13-18		JP Morgan Chase Cash		1,029,353			
12-14-18		JP Morgan Chase Cash		1,000,000			
12-14-18		JP Morgan Chase Cash		3,977,497			
12-17-18		JP Morgan Chase Cash		2,469,197			
12-18-18		JP Morgan Chase Cash		10,676,613			
12-19-18		JP Morgan Chase Cash		5,170,890			
12-20-18		JP Morgan Chase Cash		1,898,881			
12-21-18		JP Morgan Chase Cash		2,000,000			
12-21-18		JP Morgan Chase Cash		2,059,187			
12-24-18		JP Morgan Chase Cash		7,243,680			
12-26-18		JP Morgan Chase Cash		2,561,187			
12-27-18		JP Morgan Chase Cash		8,559,960			
12-28-18		JP Morgan Chase Cash		1,455,338			
12-31-18		JP Morgan Chase Cash		9,631,995			
<b>TOTAL</b>				<b>97,166,986</b>			



City of Sacramento  
TRANSACTION SUMMARY  
*Ethel Hart Mutual Endowment Fund*  
From 12-01-18 To 12-31-18

<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 12-01-18 To 12-31-18*

<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>							
12-31-18		Pool A Cash		17,788			
<b>TOTAL</b>				<b>17,788</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*George H. Clark Memorial Scholarship Fund*  
 From 12-01-18 To 12-31-18

<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>							
12-31-18		Pool A Cash		5,854			
<b>TOTAL</b>				<b>5,854</b>			

ATTACHMENT C  
City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
From 12-01-18 To 12-31-18

<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>							
12-03-18	18,200	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	100.00	18,200	100.00	18,200	0
12-17-18	140	Gnma Pool #439515 7.000% Due 03-15-27	98.06	137	100.00	140	3
12-17-18	75	Gnma Pool #450066 7.500% Due 12-15-26	99.34	74	100.00	75	0
12-17-18	1,995	Gnma Pool #550718 5.000% Due 11-15-35	97.31	1,941	100.00	1,995	54
12-17-18	192	Gnma Pool #320296 8.000% Due 03-15-22	98.19	188	100.00	192	3
12-17-18	242	Gnma Pool #329837 7.500% Due 11-15-22	98.47	238	100.00	242	4
12-17-18	713	Gnma Pool #648348 5.500% Due 10-15-35	99.66	711	100.00	713	2
12-26-18	555	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	553	100.00	555	2
<b>TOTAL</b>				<b>22,044</b>		<b>22,112</b>	<b>68</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 12-01-18 To 12-31-18*

<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>EXPENSES</b>							
12-03-18		Portfolio Investment Fees Payable		120			
<b>TOTAL</b>				<b>120</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 12-01-18 To 12-31-18*

<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>							
12-31-18		Pool A Cash		106,786			
<b>TOTAL</b>				<b>106,786</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Equity Income*  
**SCERS**  
*From 12-01-18 To 12-31-18*

<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>							
12-31-18		Pool A Cash		481,645			
<b>TOTAL</b>				<b>481,645</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
From 12-01-18 To 12-31-18

<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>							
12-04-18	300	Spdr Rgnl Bkg Cll Opt 58.5000 12212018	0.03	1,050			
12-06-18	300	Spdr S&p500 Tr Cll Opt290.0000 12212018	0.05	1,650			
12-07-18	150	Ishare Rus2000 Cll Opt161.0000 12212018	0.04	675			
12-10-18	55	Apple Inc Cll Opt195.0000 12212018	0.07	412			
12-10-18	100	Paypal Hldgs I Cll Opt 95.0000 12212018	0.07	741			
12-10-18	200	Vaneck Vectors Cll Opt103.0000 12212018	0.05	1,100			
12-10-18	250	Sector Spdr-En Cll Opt 70.0000 12212018	0.04	1,125			
12-11-18	200	Ishare Nas Bio Cll Opt114.0000 12212018	0.05	1,100			
12-12-18	10	Amazon Com Inc Cll Opt1925.000 12212018	0.58	580			
12-12-18	-300	Spdr S&p500 Tr Cll Opt279.0000 12212018	0.19	-5,850			
12-14-18	35	Boeing Company Cll Opt350.0000 12212018	0.16	567			
12-14-18	10	Alphabet Inc Cll Opt1140.000 12212018	0.40	405			
12-14-18	22	Spdr S&p500 Tr Cll Opt279.0000 12212018	0.03	77			
12-17-18	50	Home Depot Inc Cll Opt185.0000 12212018	0.05	275			
12-17-18	278	Spdr S&p500 Tr Cll Opt279.0000 12212018	0.03	973			
12-19-18	55	Facebook Inc Cll Opt152.5000 12212018	0.04	247			
12-19-18	35	Mastercard Inc Cll Opt205.0000 12212018	0.06	227			
<b>TOTAL</b>				<b>5,355</b>			



City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 12-01-18 To 12-31-18*

<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>SALES</b>							
12-04-18	0	Spdr Rgnl Bkg Cll Opt 58.5000 12212018	0.00	1,050	0.00	7,050	6,000
12-06-18	0	Spdr S&p500 Tr Cll Opt290.0000 12212018	0.00	1,650	0.00	13,950	12,300
12-07-18	0	Ishare Rus2000 Cll Opt161.0000 12212018	0.00	675	0.00	4,425	3,750
12-10-18	0	Apple Inc Cll Opt195.0000 12212018	0.00	412	0.00	3,327	2,915
12-10-18	0	Paypal Hldgs I Cll Opt 95.0000 12212018	0.00	741	0.00	4,270	3,529
12-10-18	0	Vaneck Vectors Cll Opt103.0000 12212018	0.00	1,100	0.00	8,958	7,858
12-10-18	0	Sector Spdr-En Cll Opt 70.0000 12212018	0.00	1,125	0.00	7,195	6,070
12-11-18	0	Ishare Nas Bio Cll Opt114.0000 12212018	0.00	1,100	0.00	5,700	4,600
12-12-18	0	Amazon Com Inc Cll Opt1925.000 12212018	0.00	580	0.00	9,238	8,658
12-14-18	0	Boeing Company Cll Opt350.0000 12212018	0.00	567	0.00	5,722	5,156
12-14-18	0	Alphabet Inc Cll Opt1140.000 12212018	0.00	405	0.00	4,485	4,080
12-14-18	0	Spdr S&p500 Tr Cll Opt279.0000 12212018	0.00	77	0.00	429	352
12-17-18	0	Home Depot Inc Cll Opt185.0000 12212018	0.00	275	0.00	1,925	1,650
12-17-18	0	Spdr S&p500 Tr Cll Opt279.0000 12212018	0.00	973	0.00	5,421	4,448
12-19-18	0	Facebook Inc Cll Opt152.5000 12212018	0.00	247	0.00	2,942	2,695
12-19-18	0	Mastercard Inc Cll Opt205.0000 12212018	0.00	227	0.00	3,097	2,870
<b>TOTAL</b>				<b>11,205</b>		<b>88,135</b>	<b>76,930</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 12-01-18 To 12-31-18*

<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>							
12-31-18		Pool A Cash		446,010			
<b>TOTAL</b>				<b>446,010</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*International*  
**SCERS**  
*From 12-01-18 To 12-31-18*

<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>							
12-31-18		Pool A Cash		210,127			
<b>TOTAL</b>				<b>210,127</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Pool D*  
**SHRA Investment Pool**  
*From 12-01-18 To 12-31-18*

<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>							
12-01-18	45,000	California St Dept Wtr Res Cen 1.671% Due 12-01-18	100.98	45,441	100.00	45,000	-441
<b>TOTAL</b>				<b>45,441</b>		<b>45,000</b>	<b>-441</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Pool D*  
**SHRA Investment Pool**  
*From 12-01-18 To 12-31-18*

<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>							
12-10-18		Fidelity Fund		53,862			
<b>TOTAL</b>				<b>53,862</b>			

ATTACHMENT E  
City of Sacramento  
**TRANSACTION SUMMARY**  
*Capitol Area Development Authority - Banking*  
*From 12-01-18 To 12-31-18*

<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 12-01-18 To 12-31-18*

<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 12-01-18 To 12-31-18*

<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 12-01-18 To 12-31-18*

<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 12-01-18 To 12-31-18*

<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 12-01-18 To 12-31-18

<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>							
12-01-18		Pool A Cash		250,000			
12-18-18		Pool A Cash		87,450			
12-31-18		Pool A Cash		2,471,400			
<b>TOTAL</b>				<b>2,808,850</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Sacramento Public Library Authority*  
*From 12-01-18 To 12-31-18*

<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>							
12-14-18		Pool A Cash		1,000,000			
12-21-18		Pool A Cash		2,000,000			
<b>TOTAL</b>				<b>3,000,000</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Sacramento Public Library Authority Hurst Trust*  
*From 12-01-18 To 12-31-18*

<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 12-01-18 To 12-31-18

<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!