



City Council Report

915 I Street, 1st Floor

Sacramento, CA 95814

www.cityofsacramento.org

File ID: 2019-00724

June 11, 2019

Consent Item 03

Title: April 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 April 30, 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 March 31, 2019 was \$1,305,274,209, while the market value of the Portfolio on April 30, 2019 was \$1,370,912,075. The yield of the Portfolio in April 30, 2019 was 2.58%. There were 20 total transactions for the period (14 purchases, 1 call and 5 maturities). The estimated duration of the Portfolio as of April 30, 2019 is 1.62 years.

Local Business Enterprise (LBE): Not applicable.

ATTACHMENT A
City of Sacramento
Summary of Transactions
April-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	\$ 60,413,026	\$ -	\$ -	\$ -	\$ 60,413,026
Sales	-	-	-	-	-
Calls	3,000,000	-	-	-	3,000,000
Maturities	24,571,483	-	-	-	24,571,483
Contributions	134,008,500	-	-	-	134,008,500
Withdrawals	71,653,728	-	8,896	1,466	71,664,090
Total	<u>\$ 293,646,737</u>	<u>\$ -</u>	<u>\$ 8,896</u>	<u>\$ 1,466</u>	<u>\$ 293,657,099</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>
Purchases	\$ 49,005	\$ -	\$ 172,475	\$ -	\$ 221,480
Sales	-	1,407,767	1,977,221	-	3,384,988
Calls	-	-	-	-	-
Maturities	34,620	-	-	-	34,620
Expenses	114	-	-	-	114
Contributions	-	317,413	-	-	317,413
Withdrawals	309,607	1,846,996	2,050,656	-	4,207,259
Total	<u>\$ 393,346</u>	<u>\$ 3,572,176</u>	<u>\$ 4,200,352</u>	<u>\$ -</u>	<u>\$ 8,165,874</u>

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

SHRA Investment Pool Fund:

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ 522,768	\$ 522,768
Sales	-	-
Calls	-	-
Maturities	498,250	498,250
Contributions	126,787	126,787
Withdrawals	-	-
Total	<u>\$ 1,147,805</u>	<u>\$ 1,147,805</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	-	-	2,471,400	-	-	2,471,400
Withdrawals	-	-	2,514,902	1,250	-	2,516,152
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,986,302</u>	<u>\$ 1,250</u>	<u>\$ -</u>	<u>\$ 4,987,552</u>

GRAND TOTAL **\$ 307,958,330**

ATTACHMENT B
City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
04-02-19	4,000,000	Shell International Fin Bv 1.875% Due 05-10-21	98.65	3,946,080			
04-02-19	3,000,000	Federal Farm Credit Bank 2.690% Due 04-03-24	99.82	2,994,750			
04-09-19	3,000,000	Freddie Mac 2.750% Due 04-15-24	99.90	2,997,000			
04-09-19	5,000,000	Freddie Mac 2.750% Due 04-10-24	100.00	5,000,000			
04-15-19	3,000,000	IBM Corporation 2.900% Due 11-01-21	100.25	3,007,590			
04-15-19	5,000,000	Citigroup Inc 2.480% Due 12-17-19	98.31	4,915,367			
04-16-19	10,000,000	LLOYds Bank Plc 2.550% Due 12-16-19	98.28	9,827,875			
04-22-19	1,190,000	Boeing Co 2.200% Due 10-30-22	97.87	1,164,677			
04-22-19	3,000,000	Citibank NA 3.165% Due 02-19-22	100.43	3,012,840			
04-23-19	5,000,000	Amazon Com Inc 2.400% Due 02-22-23	98.82	4,941,100			
04-23-19	5,000,000	Toyota Motor Credit Corp 2.540% Due 01-02-20	98.21	4,910,747			
04-24-19	3,695,000	Freddie Mac 2.500% Due 04-15-24	100.00	3,695,000			
04-25-19	5,000,000	Freddie Mac 2.750% Due 04-30-24	100.00	5,000,000			
04-26-19	5,000,000	Bank Of America Corp 3.125% Due 04-30-24	100.00	5,000,000			
TOTAL				60,413,026			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
 From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
04-30-19	3,000,000	JP Morgan Chase Bank Na 3.000% Due 04-30-20	100.00	3,000,000	100.00	3,000,000	0
TOTAL				3,000,000		3,000,000	0

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
 From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
04-09-19	5,000,000	Banco Santander SA/NY 2.620% Due 04-09-19	98.22	4,911,211	98.22	4,911,211	0
04-09-19	5,000,000	Societe Generale 2.530% Due 04-09-19	98.27	4,913,558	98.27	4,913,558	0
04-10-19	5,000,000	Coca Cola Company 2.480% Due 04-10-19	98.22	4,911,133	98.22	4,911,133	0
04-23-19	5,000,000	Banco Santander SA/NY 2.600% Due 04-23-19	98.14	4,906,833	98.14	4,906,833	0
04-24-19	5,000,000	Freddie Mac 2.270% Due 04-24-19	98.57	4,928,747	98.57	4,928,747	0
TOTAL				24,571,483		24,571,483	0

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
04-01-19		JP Morgan Chase Cash		25,869			
04-01-19		JP Morgan Chase Cash		1,323,666			
04-02-19		JP Morgan Chase Cash		3,208,406			
04-03-19		JP Morgan Chase Cash		3,020,020			
04-04-19		JP Morgan Chase Cash		2,748,819			
04-05-19		JP Morgan Chase Cash		3,432,565			
04-08-19		JP Morgan Chase Cash		3,246,209			
04-09-19		JP Morgan Chase Cash		2,766,023			
04-10-19		JP Morgan Chase Cash		32,544,554			
04-12-19		JP Morgan Chase Cash		3,543,019			
04-15-19		JP Morgan Chase Cash		1,234,866			
04-15-19		Fidelity Fund		1,900,000			
04-15-19		Fidelity Fund		1,300,000			
04-16-19		JP Morgan Chase Cash		4,698,083			
04-17-19		JP Morgan Chase Cash		2,867,304			
04-18-19		JP Morgan Chase Cash		37,170,880			
04-19-19		JP Morgan Chase Cash		1,922,566			
04-22-19		JP Morgan Chase Cash		4,084,368			
04-23-19		JP Morgan Chase Cash		44			
04-23-19		JP Morgan Chase Cash		1,943,789			
04-24-19		JP Morgan Chase Cash		9,014,510			
04-25-19		JP Morgan Chase Cash		888,844			
04-26-19		JP Morgan Chase Cash		4,695,567			
04-29-19		JP Morgan Chase Cash		3,830,284			
04-29-19		Fidelity Fund		4,613			
04-30-19		JP Morgan Chase Cash		2,160,739			
04-30-19		Fidelity Fund		273,082			
04-30-19		Fidelity Fund		86,479			
04-30-19		Fidelity Fund		9,811			
04-30-19		Fidelity Fund		3,446			
04-30-19		Fidelity Fund		2,417			
04-30-19		Fidelity Fund		8,335			
04-30-19		Fidelity Fund		49,325			
TOTAL				134,008,500			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-01-19		JP Morgan Chase Cash		5,712,288			
04-02-19		JP Morgan Chase Cash		4,282,535			
04-03-19		JP Morgan Chase Cash		3,775,263			
04-04-19		JP Morgan Chase Cash		771,582			
04-05-19		JP Morgan Chase Cash		1,643,938			
04-08-19		JP Morgan Chase Cash		1,432,120			
04-09-19		JP Morgan Chase Cash		9,482,472			
04-10-19		JP Morgan Chase Cash		4,153,773			
04-11-19		JP Morgan Chase Cash		940,641			
04-12-19		JP Morgan Chase Cash		2,500,000			
04-12-19		JP Morgan Chase Cash		4,876,506			
04-15-19		JP Morgan Chase Cash		3,643,341			
04-16-19		JP Morgan Chase Cash		555,546			
04-17-19		JP Morgan Chase Cash		1,420,270			
04-17-19		Fidelity Fund		125,000			
04-18-19		JP Morgan Chase Cash		739,380			
04-19-19		JP Morgan Chase Cash		1,207,902			
04-22-19		JP Morgan Chase Cash		2,302,942			
04-23-19		JP Morgan Chase Cash		11,020,260			
04-24-19		JP Morgan Chase Cash		5,109,600			
04-25-19		JP Morgan Chase Cash		1,531,050			
04-26-19		JP Morgan Chase Cash		1,160,013			
04-29-19		JP Morgan Chase Cash		1,881,863			
04-30-19		JP Morgan Chase Cash		1,385,444			
TOTAL				71,653,728			

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Ann Land/Bertha Henschel Endowment Fund
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-30-19		Pool A Cash		8,896			
TOTAL				8,896			

City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-30-19		Pool A Cash		1,466			
TOTAL				1,466			

ATTACHMENT C
City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
04-08-19	1,800	Spdr Bbg Barc ST High Yield Bond ETF	27.22	49,005			
TOTAL				49,005			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
04-01-19	18,598	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	100.00	18,598	100.00	18,598	0
04-15-19	144	Gnma Pool #439515 7.000% Due 03-15-27	98.06	141	100.00	144	3
04-15-19	77	Gnma Pool #450066 7.500% Due 12-15-26	99.34	76	100.00	77	1
04-15-19	12,066	Gnma Pool #550718 5.000% Due 11-15-35	97.31	11,742	100.00	12,066	324
04-15-19	197	Gnma Pool #320296 8.000% Due 03-15-22	98.19	194	100.00	197	4
04-15-19	284	Gnma Pool #329837 7.500% Due 11-15-22	98.47	279	100.00	284	4
04-15-19	723	Gnma Pool #648348 5.500% Due 10-15-35	99.66	721	100.00	723	2
04-25-19	2,879	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	2,870	100.00	2,879	9
TOTAL				34,620		34,968	347

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
EXPENSES							
04-01-19		Portfolio Investment Fees Payable		114			
TOTAL				114			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-30-19		Pool A Cash		309,607			
TOTAL				309,607			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
04-05-19	5,000	Dow Inc Com	63.48	317,413	57.17	285,868	-31,545
04-05-19	15,000	Dowdupont Inc Com	42.06	630,910	37.98	569,757	-61,153
04-10-19	4,000	Ishares Tr Russell 1000 Val	114.86	459,444	125.32	501,271	41,827
04-18-19	-130	Intl Bus Mach Cll Opt150.0000 04182019	0.00	0	0.00	7,705	7,705
TOTAL				1,407,767		1,364,601	-43,166

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
04-02-19	5,000	Dow Inc Com	63.48	317,413			
TOTAL				317,413			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-02-19	15,000	Dowdupont Inc Com	63.22	317,413			
04-15-19		Pool A Cash		1,500,000			
04-30-19		Pool A Cash		29,583			
TOTAL				1,846,996			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
04-02-19	150	Sector Spdr-En Cll Opt 70.0000 04182019	0.06	975			
04-09-19	10	Alphabet Inc Cll Opt1250.000 04182019	0.60	605			
04-09-19	150	Ishare Rus2000 Cll Opt162.0000 04182019	0.05	825			
04-15-19	55	Apple Inc Cll Opt195.0000 04182019	4.65	25,573			
04-15-19	-55	Apple Inc Cll Opt215.0000 05172019	1.41	-7,778			
04-15-19	60	Mastercard Inc Cll Opt245.0000 04182019	0.07	438			
04-15-19	-60	Mastercard Inc Cll Opt255.0000 05172019	0.91	-5,478			
04-16-19	-10	Alphabet Inc Cll Opt1300.000 05172019	7.98	-7,985			
04-16-19	100	Ishare Nas Bio Cll Opt115.0000 04182019	0.04	450			
04-16-19	-75	Ishare Rus2000 Cll Opt164.0000 05172019	0.40	-3,037			
04-16-19	100	Paypal Hldgs I Cll Opt107.0000 04182019	1.62	16,210			
04-16-19	-100	Paypal Hldgs I Cll Opt115.0000 05172019	1.10	-11,010			
04-16-19	200	Vaneck Vectors Cll Opt111.0000 04182019	4.38	87,568			
04-16-19	-200	Vaneck Vectors Cll Opt120.0000 05172019	0.99	-19,740			
04-17-19	10	Amazon Com Inc Cll Opt1825.000 04182019	44.58	44,581			
04-17-19	-10	Amazon Com Inc Cll Opt2000.000 05172019	14.56	-14,561			
04-17-19	55	Facebook Inc Cll Opt177.5000 04182019	2.41	13,282			
04-17-19	-55	Facebook Inc Cll Opt200.0000 05172019	0.99	-5,472			
04-17-19	250	Spdr Rgnl Bkg Cll Opt 54.0000 04182019	0.71	17,705			
04-17-19	-250	Spdr Rgnl Bkg Cll Opt 58.0000 05172019	0.22	-5,505			
04-17-19	170	Vaneck Vectors Cll Opt114.0000 04182019	3.46	58,845			
04-17-19	-170	Vaneck Vectors Cll Opt124.0000 05172019	0.60	-10,130			
04-18-19	25	Spdr S&p500 Tr Cll Opt290.0000 04182019	0.24	612			
04-22-19	-200	Sector Spdr-En Cll Opt 71.5000 05172019	0.22	-4,500			
TOTAL				172,475			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
04-02-19	0	Sector Spdr-En Cll Opt 70.0000 04182019	0.00	975	0.00	4,375	3,400
04-08-19	35,000	Select Sector Spdr Tr Sbi Cons Stpls	48.84	1,709,550	55.70	1,949,478	239,928
04-09-19	0	Alphabet Inc Cll Opt1250.0000 04182019	0.00	605	0.00	8,005	7,400
04-09-19	0	Ishare Rus2000 Cll Opt162.0000 04182019	0.00	825	0.00	6,049	5,224
04-15-19	0	Apple Inc Cll Opt195.0000 04182019	0.00	25,573	0.00	4,502	-21,071
04-15-19	0	Mastercard Inc Cll Opt245.0000 04182019	0.00	438	0.00	3,270	2,832
04-16-19	0	Ishare Nas Bio Cll Opt115.0000 04182019	0.00	450	0.00	3,350	2,900
04-16-19	0	Paypal Hldgs I Cll Opt107.0000 04182019	0.00	16,210	0.00	5,415	-10,795
04-16-19	0	Vaneck Vectors Cll Opt111.0000 04182019	0.00	87,568	0.00	11,290	-76,278
04-17-19	0	Amazon Com Inc Cll Opt1825.0000 04182019	0.00	44,581	0.00	7,735	-36,846
04-17-19	0	Facebook Inc Cll Opt177.5000 04182019	0.00	13,282	0.00	3,792	-9,490
04-17-19	0	Spdr Rgnl Bkg Cll Opt 54.0000 04182019	0.00	17,705	0.00	4,725	-12,980
04-17-19	0	Vaneck Vectors Cll Opt114.0000 04182019	0.00	58,845	0.00	6,824	-52,022
04-18-19	0	Spdr S&p500 Tr Cll Opt290.0000 04182019	0.00	612	0.00	837	225
04-18-19	-200	Spdr S&p500 Tr Cll Opt291.0000 04182019	0.00	0	0.00	7,826	7,826
04-18-19	-250	Sector Spdr-En Cll Opt 69.0000 04182019	0.00	0	0.00	6,300	6,300
TOTAL				1,977,221		2,033,774	56,553

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-15-19		Pool A Cash		2,000,000			
04-30-19		Pool A Cash		50,656			
TOTAL				2,050,656			

City of Sacramento
TRANSACTION SUMMARY
International
SCERS
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

ATTACHMENT D
City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
04-23-19	529,000	Amazon Com Inc 2.400% Due 02-22-23	98.82	522,768			
TOTAL				522,768			

City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
 From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
04-29-19	500,000	Bank Of Nova Scotia 3.052% Due 04-29-19	99.65	498,250	100.00	500,000	1,750
TOTAL				498,250		500,000	1,750

City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
 From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
04-04-19		Fidelity Fund		126,787			
TOTAL				126,787			

ATTACHMENT E
City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Banking
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Tax Exempt
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Taxable
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

ATTACHMENT F
City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Reclamation District No. 1000
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
04-01-19		Pool A Cash		2,471,400			
TOTAL				2,471,400			

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-01-19		Pool A Cash		14,902			
04-12-19		Pool A Cash		2,500,000			
TOTAL				2,514,902			

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority Hurst Trust
From 04-01-19 To 04-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
04-01-19		Pool A Cash		1,250			
TOTAL				1,250			

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
From 04-01-19 To 04-30-19

<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>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!