



City Council Report

915 I Street, 1st Floor

Sacramento, CA 95814

www.cityofsacramento.org

File ID: 2019-01038

July 30, 2019

Consent Item 02

Title: June 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), 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, 2019, 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 June 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 May 31, 2019 was \$1,437,862,637, while the market value of the Portfolio on June 30, 2019 was \$1,445,964,071. The yield of the Portfolio in June 2019 was 2.56%. There were 18 total transactions for the period (8 purchases, 2 calls and 8 maturities). The estimated duration of the Portfolio as of June 30, 2019 is 1.55 years.

Local Business Enterprise (LBE): Not applicable.

ATTACHMENT A
City of Sacramento
Summary of Transactions
June-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	\$ 48,324,906	\$ -	\$ -	\$ -	\$ 48,324,906
Sales	-	22,319	-	-	22,319
Calls	10,000,000	-	-	-	10,000,000
Maturities	32,461,136	-	-	-	32,461,136
Contributions	80,960,969	-	-	-	80,960,969
Withdrawals	77,940,997	-	16,915	5,644	77,963,556
Total	\$ 249,688,008	\$ 22,319	\$ 16,915	\$ 5,644	\$ 249,732,886

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	\$ 80,640	\$ -	\$ 128,169	\$ -	\$ 208,809
Sales	-	918,889	1,814,901	2,054,111	4,787,901
Calls	-	-	-	-	-
Maturities	40,077	-	-	-	40,077
Expenses	111	-	-	-	111
Contributions	-	-	-	-	-
Withdrawals	104,709	431,131	382,929	362,780	1,281,549
Total	\$ 225,537	\$ 1,350,020	\$ 2,325,999	\$ 2,416,891	\$ 6,318,447

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

SHRA Investment Pool Fund:

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ 2,980,587	\$ 2,980,587
Sales	-	-
Calls	748,875	748,875
Maturities	1,090,200	1,090,200
Contributions	126,787	126,787
Withdrawals	-	-
Total	<u>\$ 4,946,449</u>	<u>\$ 4,946,449</u>

Capitol Area Development Authority (CADA) Funds:

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Contributions	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Withdrawals	-	-	-	-
Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</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	500,000.00	-	5,000,000	-	15,501	5,515,501
Withdrawals	-	-	-	-	-	-
Total	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 15,501</u>	<u>\$ 5,515,501</u>

GRAND TOTAL **\$ 267,513,283**

ATTACHMENT B
City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
06-04-19	5,000,000	Shell International Fin Bv 2.250% Due 01-06-23	99.62	4,981,000			
06-04-19	10,000,000	Boeing Company 2.560% Due 09-04-19	99.35	9,935,289			
06-06-19	5,000,000	Amazon Com Inc 2.500% Due 11-29-22	100.72	5,036,200			
06-07-19	5,000,000	Boeing Co 1.875% Due 06-15-23	97.59	4,879,500			
06-17-19	5,000,000	Boeing Company 2.398% Due 12-11-19	98.84	4,942,067			
06-18-19	3,000,000	Freddie Mac 2.500% Due 06-27-24	100.00	3,000,000			
06-20-19	15,700,000	Federal Home Loan Bank 1.370% Due 06-15-21	99.05	15,550,850			
TOTAL				48,324,906			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
06-05-19	5,000,000	Federal Farm Credit Bank 3.370% Due 12-05-22	100.00	5,000,000	100.00	5,000,000	0
06-14-19	5,000,000	Farmer Mac 3.270% Due 06-14-23	100.00	5,000,000	100.00	5,000,000	0
TOTAL				10,000,000		10,000,000	0

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
06-01-19	3,000,000	Bank Amer Corp 7.625% Due 06-01-19	118.05	3,541,500	100.00	3,000,000	-541,500
06-01-19	2,000,000	Microsoft Corp 4.200% Due 06-01-19	109.02	2,180,400	100.00	2,000,000	-180,400
06-04-19	10,000,000	JP Morgan Securities LLC 2.700% Due 06-04-19	98.26	9,826,000	98.26	9,826,000	0
06-18-19	5,000,000	Toronto Dominion Bank NY 2.890% Due 06-18-19	100.01	5,000,649	100.00	5,000,000	-649
06-18-19	5,000,000	Coca Cola Company 2.590% Due 06-18-19	98.25	4,912,587	98.25	4,912,587	0
06-19-19	2,000,000	Citigroup Inc 2.863% Due 06-19-19	100.00	2,000,000	100.00	2,000,000	0
06-19-19	2,000,000	Citigroup Inc 3.113% Due 06-19-19	100.00	2,000,000	100.00	2,000,000	0
06-27-19	3,000,000	Barclays Bank Plc 3.101% Due 06-27-19	100.00	3,000,000	100.00	3,000,000	0
TOTAL				32,461,136		31,738,587	-722,549

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
06-03-19		JP Morgan Chase Cash		25,872			
06-03-19		JP Morgan Chase Cash		3,067,939			
06-04-19		JP Morgan Chase Cash		4,118,914			
06-05-19		JP Morgan Chase Cash		3,869,831			
06-06-19		JP Morgan Chase Cash		3,500			
06-07-19		JP Morgan Chase Cash		5,000,000			
06-07-19		JP Morgan Chase Cash		1,794,730			
06-10-19		JP Morgan Chase Cash		2,112,619			
06-11-19		JP Morgan Chase Cash		2,983,205			
06-12-19		JP Morgan Chase Cash		2,776,940			
06-13-19		JP Morgan Chase Cash		1,144,366			
06-14-19		JP Morgan Chase Cash		3,494			
06-17-19		JP Morgan Chase Cash		500,000			
06-17-19		JP Morgan Chase Cash		5,728,762			
06-18-19		JP Morgan Chase Cash		1,909,015			
06-19-19		JP Morgan Chase Cash		767,198			
06-20-19		JP Morgan Chase Cash		556,389			
06-21-19		JP Morgan Chase Cash		2,368,942			
06-24-19		JP Morgan Chase Cash		16,070,453			
06-25-19		JP Morgan Chase Cash		10,737,107			
06-26-19		JP Morgan Chase Cash		500,000			
06-26-19		JP Morgan Chase Cash		3,625,048			
06-27-19		JP Morgan Chase Cash		3,447,878			
06-28-19		JP Morgan Chase Cash		500,000			
06-28-19		JP Morgan Chase Cash		1,046,038			
06-28-19		Fidelity Fund		80,679			
06-28-19		Fidelity Fund		5,644			
06-28-19		Fidelity Fund		16,915			
06-28-19		Fidelity Fund		38,399			
06-28-19		Fidelity Fund		1,441,719			
06-28-19		Fidelity Fund		2,416,165			
06-28-19		Fidelity Fund		2,303,207			
TOTAL				80,960,969			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
06-03-19		JP Morgan Chase Cash		2,904,859			
06-04-19		JP Morgan Chase Cash		10,616,978			
06-05-19		JP Morgan Chase Cash		8,274,966			
06-06-19		JP Morgan Chase Cash		822,477			
06-07-19		JP Morgan Chase Cash		5,575,886			
06-10-19		JP Morgan Chase Cash		1,102,287			
06-11-19		JP Morgan Chase Cash		607,266			
06-12-19		JP Morgan Chase Cash		910,764			
06-13-19		JP Morgan Chase Cash		2,229,192			
06-14-19		JP Morgan Chase Cash		2,279,848			
06-17-19		JP Morgan Chase Cash		3,494,392			
06-18-19		JP Morgan Chase Cash		10,847,957			
06-19-19		JP Morgan Chase Cash		5,361,421			
06-20-19		JP Morgan Chase Cash		816,711			
06-21-19		JP Morgan Chase Cash		2,434,087			
06-21-19		Fidelity Fund		75,650			
06-24-19		JP Morgan Chase Cash		1,455,571			
06-24-19		Fidelity Fund		505			
06-25-19		JP Morgan Chase Cash		741,391			
06-26-19		JP Morgan Chase Cash		1,081,640			
06-27-19		JP Morgan Chase Cash		10,428,813			
06-28-19		JP Morgan Chase Cash		5,878,337			
TOTAL				77,940,997			

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
06-07-19	125	Boeing Co Com	139.46	17,432	353.62	44,203	26,771
06-07-19	200	Microsoft Corp	24.44	4,887	131.30	26,261	21,374
TOTAL				22,319		70,464	48,145

City of Sacramento
TRANSACTION SUMMARY
Ann Land/Bertha Henschel Endowment Fund
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
06-30-19		Pool A Cash		16,915			
TOTAL				16,915			

City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
06-30-19		Pool A Cash		5,644			
TOTAL				5,644			

ATTACHMENT C
City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
06-04-19	3,000	csussjnk	26.88	80,640			
TOTAL				80,640			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
06-03-19	18,800	cmus2003-0043 ?% Due ??-??-??	100.00	18,800	100.00	18,800	0
06-17-19	146	mous36207rgy5 ?% Due ??-??-??	98.06	143	100.00	146	3
06-17-19	78	mous36208f6b1 ?% Due ??-??-??	99.34	77	100.00	78	1
06-17-19	1,870	mous36213cyp9 ?% Due ??-??-??	97.31	1,820	100.00	1,870	50
06-17-19	200	mous36223wxz2 ?% Due ??-??-??	98.19	196	100.00	200	4
06-17-19	303	mous36224jls9 ?% Due ??-??-??	98.47	298	100.00	303	5
06-17-19	18,457	mous36292ghz1 ?% Due ??-??-??	99.66	18,394	100.00	18,457	63
06-25-19	350	mous31371mxw2 ?% Due ??-??-??	99.67	349	100.00	350	1
TOTAL				40,077		40,203	126

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
EXPENSES							
06-03-19		epusinvserv		111			
TOTAL				111			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
WITHDRAWALS							
06-30-19		Pool A Cash		104,709			
TOTAL				104,709			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
06-20-19	8,000	Ishares Tr Russell 1000 Val	114.86	918,889	126.32	1,010,589	91,700
TOTAL				918,889		1,010,589	91,700

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
06-30-19		Pool A Cash		431,131			
TOTAL				431,131			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
06-03-19	35	clusba 190621c00390000	0.10	367			
06-03-19	55	clusfb 190621c00197500	0.08	467			
06-03-19	50	cluspypl 190621c00120000	0.10	525			
06-04-19	-125	cluskre 190621c00055000	0.24	-2,962			
06-04-19	-270	clussmh 190621c00109000	0.24	-6,555			
06-04-19	-200	clusspy 190621c00290000	0.27	-5,400			
06-12-19	-25	clusaapl 190621c00205000	0.59	-1,487			
06-12-19	-100	clusspy 190621c00295000	0.26	-2,650			
06-14-19	114	cluskre 190621c00055000	0.04	513			
06-17-19	25	clusaapl 190621c00205000	0.05	137			
06-17-19	100	clussmh 190621c00109000	0.05	544			
06-18-19	50	clushd 190621c00205000	3.75	18,775			
06-20-19	60	clusma 190621c00265000	1.70	10,189			
06-20-19	200	clusspy 190621c00290000	5.48	109,650			
06-20-19	100	clusspy 190621c00295000	0.55	5,550			
06-21-19	10	clusamzn 190621c01930000	0.50	505			
TOTAL				128,169			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
06-03-19	0	clusba 190621c00390000	0.00	367	0.00	7,157	6,790
06-03-19	0	clusfb 190621c00197500	0.00	467	0.00	6,802	6,335
06-03-19	0	cluspypl 190621c00120000	0.00	525	0.00	3,175	2,650
06-14-19	0	cluskre 190621c00055000	0.00	513	0.00	2,702	2,189
06-17-19	0	clusaapl 190621c00205000	0.00	137	0.00	1,487	1,350
06-17-19	0	clussmh 190621c00109000	0.00	544	0.00	2,428	1,884
06-18-19	0	clushd 190621c00205000	0.00	18,775	0.00	4,275	-14,500
06-20-19	0	clusma 190621c00265000	0.00	10,189	0.00	4,170	-6,019
06-20-19	0	clusspy 190621c00290000	0.00	109,650	0.00	5,400	-104,250
06-20-19	0	clusspy 190621c00295000	0.00	5,550	0.00	2,650	-2,900
06-21-19	0	clusamzn 190621c01930000	0.00	505	0.00	7,505	7,000
06-21-19	-11	cluskre 190621c00055000	0.00	0	0.00	261	261
06-21-19	-170	clussmh 190621c00109000	0.00	0	0.00	4,128	4,128
06-25-19	38,000	csuskre	43.89	1,667,677	51.60	1,960,837	293,160
TOTAL				1,814,901		2,012,977	198,076

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
06-30-19		Pool A Cash		382,929			
TOTAL				382,929			

City of Sacramento
TRANSACTION SUMMARY
International
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
06-18-19	32,000	Ishares Msci Acwi Us Etf	44.02	1,408,650	45.96	1,470,734	62,085
06-18-19	4,500	Ishares MSCI Eafe ETF	71.73	322,774	64.60	290,716	-32,058
06-18-19	5,800	Ishares Inc Core Msci Emkt	55.64	322,686	50.33	291,934	-30,752
TOTAL				2,054,111		2,053,385	-726

City of Sacramento
TRANSACTION SUMMARY
International
SCERS
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
06-30-19		Pool A Cash		362,780			
TOTAL				362,780			

ATTACHMENT D
City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
06-04-19	3,000,000	Boeing Company 2.560% Due 09-04-19	99.35	2,980,587			
TOTAL				2,980,587			

City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
06-28-19	750,000	Freddie Mac 2.500% Due 06-28-22	99.85	748,875	100.00	750,000	1,125
TOTAL				748,875		750,000	1,125

City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
06-01-19	1,000,000	Microsoft Corp 4.200% Due 06-01-19	109.02	1,090,200	100.00	1,000,000	-90,200
TOTAL				1,090,200		1,000,000	-90,200

City of Sacramento
TRANSACTION SUMMARY
SHRA Investment Pool D
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
06-05-19		Fidelity Fund		126,787			
TOTAL				126,787			

ATTACHMENT E
City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Banking
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
06-26-19		Pool A Cash		500,000			
06-28-19		Pool A Cash		500,000			
TOTAL				1,000,000			

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Tax Exempt
From 06-01-19 To 06-30-19

<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>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Taxable
From 06-01-19 To 06-30-19

<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>
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No transactions were found!

ATTACHMENT F
City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
06-17-19		Pool A Cash		500,000			
TOTAL				500,000			

City of Sacramento
TRANSACTION SUMMARY
Reclamation District No. 1000
From 06-01-19 To 06-30-19

<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>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority
From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
06-07-19		Pool A Cash		5,000,000			
TOTAL				5,000,000			

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority Hurst Trust
From 06-01-19 To 06-30-19

<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>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
 From 06-01-19 To 06-30-19

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
06-13-19		Pool A Cash		15,501			
TOTAL				15,501			