

City of Petaluma

Quarterly Investment Report

October 1 to December 31, 2024



This report is presented in accordance with the City's investment policy and the California Government Code. The policy and Government Code requires the Treasurer to certify that sufficient cash flow is available for the next six months to meet the expected demand or provide an explanation as to why sufficient cash may not be available. The attached report outlines the current investments, weighted average and yields of pooled investments. The month end account statement of assets managed by Public Financial Management, LLC (PFM), the Local Agency Investment Funds (LAIF) quarterly statement, and the City's performance summary of portfolio investments as compared to applicable benchmarks are included. The report also includes the Treasurer's certification of adequate cash flow. We respectfully submit the quarterly investment report for the quarter ending December 31, 2024.

CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending December 31, 2024

Cash activity for the fiscal year:

Cash and Investments, Beginning of the quarter, 10/1/24	\$ 184,721,821
Cash Receipts	104,118,709
Cash Disbursements	(100,872,705)
Cash and Investments, End of the Quarter, 12/31/24	\$ 187,967,825

Cash and Investment Portfolio at		December 31, 2024	
	Fair Market Value*	Par Value (Cost)	Percent of Portfolio
Investments Managed by City Treasurer:			
Local Agency Investment Funds (LAIF)	65,058,702	65,869,161	35.04%
CAMP Pool (CA Asset Management Prog)	23,632,260	23,632,260	12.57%
PFM Investments Securities **	70,298,766	70,648,209	37.59%
Checking Accounts	19,223,677	19,223,677	10.23%
Subtotal	178,213,405	179,373,307	95.43%
Investments Managed by Fiscal Agents:			
Trustee Money Market Accounts	8,594,518	8,594,518	4.57%
Subtotal	8,594,518	8,594,518	4.57%
Total Cash and Investments	186,807,923	187,967,825	100.00%

I certify that this report contains the total amounts of cash and investments at December 31, 2024
The investments are in conformity with the Investment Policy. A copy of the Investment Policy is
available for review in the Finance Department. The City Treasurer's cash management program provides
sufficient liquidity to meet expenditure requirements for the next six months.

We respectfully submit the quarterly investment report for the quarter ending December 31, 2024

Jessie Gooch

Jessie Gooch, Finance Director

3/28/2025

Dated

*Fair market values are furnished by the State of California, Local Agency Investment Fund and California Asset Management Program.

** See detail attached

CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending December 31, 2024

Investments / Financial Institute	Beginning of Quarter	Increase**	Decrease	End of Quarter
<i>Investments Managed by City Treasurer:</i>				
LAIF	74,203,331.66	879,972.79	(10,000,000.00)	65,083,304.45
LAIF accrued interest	879,972.79	785,856.43	(879,972.79)	785,856.43
Sub-Total LAIF	75,083,304.45	1,665,829.22	(10,879,972.79)	65,869,160.88
CAMP Pool-Treasurer's Investment Money Market	21,855,426.62	12,895,422.67	(11,118,589.15)	23,632,260.14
Sub-Total CAMP Pool Managed Account	21,855,426.62	12,895,422.67	(11,118,589.15)	23,632,260.14
Federal Agency Bonds/Discount Notes	17,064,009.48	185,043.16	(1,306,490.09)	15,942,562.55
Fed Agency accrued interest	68,297.01	126,718.32	(136,442.25)	58,573.08
US Treasury Bonds/Notes	53,686,487.31	10,590,958.99	(10,240,470.70)	54,036,975.60
US Treasury accrued interest	551,476.73	589,685.73	(531,064.85)	610,097.61
Sub-Total PFM Securities Managed Account **	71,370,270.53	11,492,406.20	(12,214,467.89)	70,648,208.84
Subtotal	168,309,001.60	26,053,658.09	(34,213,029.83)	160,149,629.86
<i>Checking Accounts:</i>				
Exchange-General Operating	5,090,586.02	63,750,492.99	(50,961,374.36)	17,879,704.65
Exchange-Payroll	1,959,123.28	10,500,000.00	(11,196,306.64)	1,262,816.64
Police Trust	81,083.02	72.55	-	81,155.57
Sub-Total Checking Accounts	7,130,792.32	74,250,565.54	(62,157,681.00)	19,223,676.86
Total Cash and Investments Managed by the City Treasurer	175,439,793.92	100,304,223.63	(96,370,710.83)	179,373,306.72
<i>Investments Managed by Trustees Fiscal Agents:</i>				
Bank of New York	9,272,009.16	1,594,070.66	(2,282,957.76)	8,583,122.06
US Bank First American Treas	10,018.22	2,220,414.86	(2,219,036.88)	11,396.20
Sub-Total Trustees Money Market Account	9,282,027.38	3,814,485.52	(4,501,994.64)	8,594,518.26
Total Cash and Investments Managed by Fiscal Agents	9,282,027.38	3,814,485.52	(4,501,994.64)	8,594,518.26
TOTAL CASH AND INVESTMENTS	184,721,821.30	104,118,709.15	(100,872,705.47)	187,967,824.98

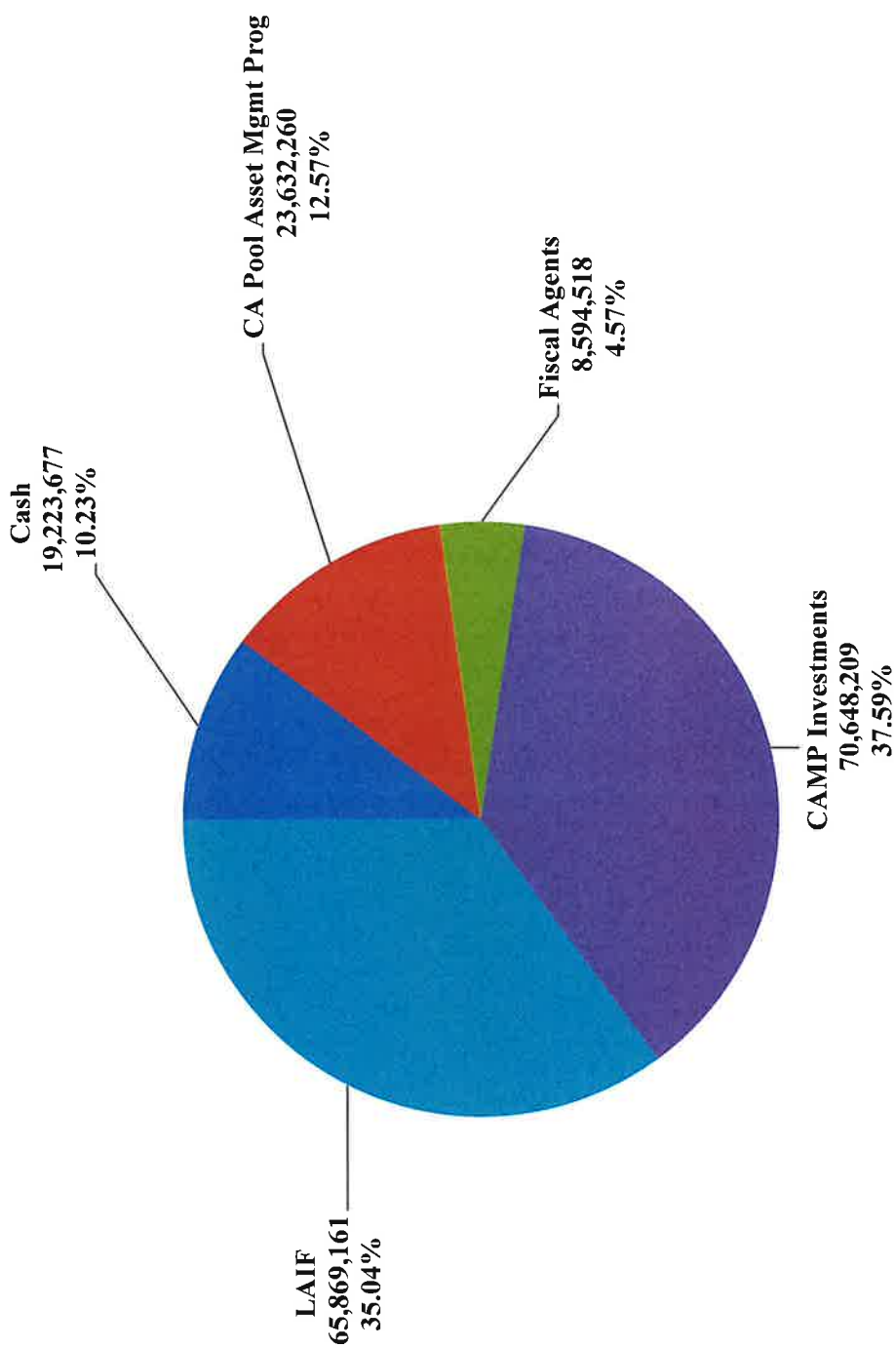
** See detail attached

Accrued interest	(1,454,527.12)
General Ledger	186,513,297.86

City of Petaluma, California

Cash/Investment by Type - December 31, 2024

Total Cash/Investments \$ 187,967,825



CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending December 31, 2024
Cost vs. Fair Market Value

	Cost	FV	Unrealized Gain/(Loss)
US Treasury Bond/Note	54,036,975.60	54,049,003.63	12,028.03
Federal Agency Bond/Discount Note	15,942,562.55	16,249,761.97	307,199.42
Corporate Note	-	-	-
Certificate of Deposit	-	-	-
Sub-Total PFM Treasurer's Invest. Securities	69,979,538.15	70,298,765.60	319,227.45
CAMP Pool Money Market Fund/Term	23,632,260.14	23,632,260.14	-
Sub-Total CAMP Treasurer's Investments	93,611,798.29	93,931,025.74	319,227.45
Accrued Interest		619,773.74	
CAMP Total Investment Managed Securities Held **		94,550,799.48	

LAIF	65,083,304.45	65,058,701.98	(24,602.47)
LAIF amortized cost rate	0.99962198500		

** See detail attached

City of Petaluma Performance Summaries

Returns as of December 31, 2024	City of Petaluma	BofA 1-3 Year Treasury Index
Past Quarter	-0.02%	-0.06%
Past 6 Months	2.84%	2.81%
Past Year	4.26%	4.08%
Past 3 Years	1.77%	1.50%
Past 5 Years	1.61%	1.40%
Yield to Maturity	4.36%	-

Notes:

1. ICE Bank of America (BofA) Indices provided by Bloomberg Financial LP.
2. CAMP Cash Reserve Pool and CAMP Term holdings excluded from performance and yield calculations.
3. Performance numbers for periods greater than one year are presented on an annualized basis.
4. Yield for the City is calculated as the average of the quarter's three-month end Yield to Maturity at Cost.



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	PETALUMA
Account Number	98-49-650

As of 01/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2024.

Earnings Ratio		.00012664187216722
Interest Rate		4.62%
Dollar Day Total	\$	6,205,344,390.34
Quarter End Principal Balance	\$	65,083,304.45
Quarterly Interest Earned	\$	785,856.43



State of California

Pooled Money Investment Account

Market Valuation

12/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 37,200,362,729.27	\$ 37,578,467,975.08	\$ 37,598,038,116.50	NA
Notes	\$ 49,665,562,393.13	\$ 49,643,342,570.29	\$ 49,613,793,037.00	\$ 456,248,631.50
Federal Agency:				
SBA	\$ 222,988,043.71	\$ 222,988,043.71	\$ 224,917,838.54	\$ 986,692.09
MBS-REMICs	\$ 1,239,158.24	\$ 1,239,158.24	\$ 1,224,593.17	\$ 5,405.72
Debentures	\$ 7,776,611,325.51	\$ 7,776,123,304.68	\$ 7,750,461,150.00	\$ 83,135,528.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,550,000,000.00	\$ 2,550,000,000.00	\$ 2,548,389,000.00	\$ 21,607,623.50
Discount Notes	\$ 25,790,437,970.76	\$ 26,046,333,391.63	\$ 26,049,911,000.00	NA
Supranational Debentures	\$ 2,896,697,399.81	\$ 2,896,274,656.75	\$ 2,873,776,000.00	\$ 30,191,592.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 13,150,000,000.00	\$ 13,150,000,000.00	\$ 13,151,991,371.89	\$ 189,510,569.41
Commercial Paper	\$ 9,942,308,583.28	\$ 10,047,868,071.48	\$ 10,051,627,805.51	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 898,812,556.16	\$ 898,667,140.88	\$ 888,168,435.00	\$ 8,541,998.72
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,088,500,000.00	\$ 5,088,500,000.00	\$ 5,088,500,000.00	NA
PMIA & GF Loans	\$ 194,249,000.00	\$ 194,249,000.00	\$ 194,249,000.00	NA
TOTAL	\$ 155,377,769,159.87	\$ 156,094,053,312.74	\$ 156,035,047,347.61	\$ 790,228,041.94

Fair Value Including Accrued Interest

\$ 156,825,275,389.55

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.999621985).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,992,439.69 or \$20,000,000.00 x 0.999621985.



Account Statement

For the Month Ending **December 31, 2024**

City of Petaluma - TREASURER'S INVESTMENTS - 531-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
12/26/24	12/26/24	Purchase - Principal 3137BM7C4	1.00	1,116.87	23,537,938.31
12/26/24	12/26/24	Purchase - Principal 3137BJP64	1.00	3,729.49	23,541,667.80
12/26/24	12/26/24	Purchase - Principal 3137BJP64	1.00	2,131.14	23,543,798.94
12/26/24	12/26/24	Purchase - Principal 3136ARTE8	1.00	326.57	23,544,125.51
12/26/24	12/26/24	Purchase - Principal 3136AUKX8	1.00	701.72	23,544,827.23
12/27/24	12/27/24	Purchase-Interest 3137BJP64	1.00	174.42	23,545,001.65
12/27/24	12/27/24	Purchase-Principal 3137BJP64	1.00	486,986.72	24,031,988.37
12/27/24	12/27/24	Redemption-Principal 3137BJP64	1.00	(492,813.92)	23,539,174.45
12/27/24	12/27/24	Redemption-Interest 3137BJP64	1.00	(176.50)	23,538,997.95
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	93,262.19	23,632,260.14

Closing Balance

23,632,260.14

	Month of December	Fiscal YTD January-December	
Opening Balance	22,538,137.20	10,844,042.42	Closing Balance
Purchases	7,079,034.01	87,000,026.05	Average Monthly Balance
Redemptions (Excl. Checks)	(5,984,911.07)	(74,211,808.33)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	
Closing Balance	23,632,260.14	23,632,260.14	
Cash Dividends and Income	93,262.19	540,156.18	



Managed Account Detail of Securities Held

For the Month Ending December 31, 2024

City of Petaluma - TREASURER'S INVESTMENTS - 531-00 - (12511505)

Security Type/Description Dated Date/Coupon/Maturity U.S. Treasury Bond / Note	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
US TREASURY N/B DTD 04/17/2023 3.875% 01/15/2026	91282CGE5	625,000.00	AA+	Aaa	01/30/23	01/31/23	623,779.30	3.95	11,188.01	624,571.62	622,905.00
US TREASURY N/B DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	1,550,000.00	AA+	Aaa	03/02/23	03/03/23	1,522,875.00	4.64	23,418.48	1,539,702.55	1,545,883.20
US TREASURY N/B DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,000,000.00	AA+	Aaa	03/30/23	03/31/23	2,041,171.88	3.88	27,596.69	2,016,697.48	2,008,594.00
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	550,000.00	AA+	Aaa	05/17/23	05/18/23	548,539.06	3.85	4,419.64	549,355.43	546,498.15
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	600,000.00	AA+	Aaa	05/15/23	05/17/23	600,773.44	3.70	4,821.43	600,340.92	596,179.80
US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	1,250,000.00	AA+	Aaa	05/01/23	05/03/23	1,247,119.14	3.83	10,044.64	1,248,746.64	1,242,041.25
US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	2,050,000.00	AA+	Aaa	06/01/23	06/05/23	2,029,900.39	3.98	9,648.31	2,040,670.04	2,033,023.95
US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	1,150,000.00	AA+	Aaa	06/29/23	06/29/23	1,138,095.70	4.50	2,215.49	1,144,168.87	1,147,978.30
US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	2,500,000.00	AA+	Aaa	08/01/23	08/03/23	2,495,996.09	4.56	51,970.11	2,497,918.12	2,508,887.50
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,425,000.00	AA+	Aaa	09/06/23	09/11/23	2,401,886.72	4.73	40,073.45	2,412,221.75	2,429,357.73
US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	2,000,000.00	AA+	Aaa	10/02/23	10/04/23	1,985,546.88	4.89	27,596.69	1,991,414.54	2,011,796.00
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	3,000,000.00	AA+	Aaa	11/09/23	11/13/23	2,991,914.06	4.72	29,732.14	2,994,928.90	3,018,165.00
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CKK8	2,000,000.00	AA+	Aaa	12/04/23	12/05/23	2,011,562.50	4.41	12,009.67	2,007,513.38	2,012,890.00
US TREASURY N/B DTD 12/02/2024 4.250% 11/30/2026	91282CLV5	1,250,000.00	AA+	Aaa	12/02/24	12/04/24	1,250,830.08	4.21	4,670.33	1,250,799.94	1,249,658.75



Managed Account Detail of Securities Held

For the Month Ending December 31, 2024

City of Petaluma - TREASURER'S INVESTMENTS - 531-00 - (12511505)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
			Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	AA+	Aaa	02/08/24	02/09/24	1,078,569.34	4.25	2,196.51	1,077,496.88	1,077,352.10
US TREASURY N/B	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	AA+	Aaa	01/02/24	01/04/24	2,519,531.25	4.09	5,108.17	2,513,210.72	2,505,470.00
US TREASURY N/B	DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	AA+	Aaa	02/02/24	02/05/24	3,335,867.19	4.15	61,902.17	3,340,032.13	3,333,250.00
US TREASURY N/B	DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	AA+	Aaa	02/16/24	02/16/24	2,030,701.17	4.46	31,940.73	2,036,082.25	2,044,235.40
US TREASURY N/B	DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	AA+	Aaa	03/11/24	03/12/24	2,141,013.67	4.28	33,498.81	2,143,379.22	2,143,954.20
US TREASURY N/B	DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	AA+	Aaa	04/01/24	04/02/24	3,226,132.81	4.52	41,208.56	3,231,909.96	3,248,856.00
US TREASURY N/B	DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	AA+	Aaa	04/11/24	04/16/24	1,091,234.38	4.79	10,607.14	1,093,209.90	1,105,414.20
US TREASURY N/B	DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	AA+	Aaa	05/09/24	05/10/24	2,489,062.50	4.66	24,107.14	2,491,351.75	2,512,305.00
US TREASURY N/B	DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	AA+	Aaa	08/02/24	08/05/24	1,366,716.80	3.92	27,284.31	1,364,531.90	1,353,322.35
US TREASURY N/B	DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	AA+	Aaa	09/03/24	09/05/24	3,251,777.34	3.73	46,034.31	3,251,592.94	3,208,361.00
US TREASURY N/B	DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	AA+	Aaa	10/01/24	10/04/24	2,987,460.94	3.53	30,207.18	2,988,465.84	2,931,327.00
US TREASURY N/B	DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	AA+	Aaa	10/31/24	10/31/24	2,131,691.41	4.18	17,852.68	2,132,697.24	2,127,156.25
US TREASURY N/B	DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	AA+	Aaa	12/03/24	12/05/24	500,039.06	4.12	2,677.83	500,038.86	497,734.50
US TREASURY N/B	DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	AA+	Aaa	12/02/24	12/04/24	2,997,187.50	4.16	16,066.99	2,997,259.93	2,986,407.00



Managed Account Detail of Securities Held

For the Month Ending December 31, 2024

City of Petaluma - TREASURER'S INVESTMENTS - 531-00 - (12511505)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total			54,175,000.00				54,036,975.60	4.27	610,097.61	54,080,309.70	54,049,003.63
Federal Agency Commercial Mortgage-Backed Security											
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	95,373.09	AA+	Aaa	10/07/22	10/13/22	91,991.16	4.65	240.26	95,078.29
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	166,902.91	AA+	Aaa	07/13/22	07/18/22	164,894.86	3.52	420.46	166,387.01
FHMS K047 A2	DTD 07/01/2015 3.329% 05/01/2025	3137BKRJ1	349,089.78	AA+	Aaa	05/19/22	05/24/22	351,326.13	3.11	968.43	346,965.22
FHMS K048 A2	DTD 09/01/2015 3.284% 06/01/2025	3137BLAC2	180,767.08	AA+	Aaa	10/05/22	10/11/22	175,238.15	4.48	494.70	179,589.75
FHMS K733 A2	DTD 11/01/2018 3.750% 08/01/2025	3137FXO7	649,496.63	AA+	Aaa	08/10/23	08/15/23	631,499.08	5.18	2,029.68	645,228.79
FHMS K051 A2	DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	507,686.43	AA+	Aaa	03/28/23	03/31/23	494,339.83	4.46	1,399.52	502,976.11
FHMS K052 A2	DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	524,958.03	AA+	Aaa	03/28/23	03/31/23	509,127.27	4.39	1,378.45	519,012.36
FHMS K053 A2	DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	175,000.00	AA+	Aaa	03/28/23	03/31/23	168,895.51	4.38	436.77	172,634.00
FHMS K053 A2	DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	375,000.00	AA+	Aaa	08/04/22	08/09/22	370,678.71	3.35	935.94	369,930.00
FHMS K125 A2	DTD 09/01/2019 2.610% 01/01/2026	3137FNXH8	106,395.10	AA+	Aaa	05/09/23	05/12/23	102,363.72	4.08	231.41	105,061.23
FHMS K054 A2	DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	268,278.85	AA+	Aaa	04/11/23	04/14/23	257,170.43	4.32	613.69	263,695.84
FHMS K054 A2	DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	292,667.84	AA+	Aaa	03/01/23	03/06/23	275,610.80	4.90	669.48	287,668.19
FNA 2016-M3 A2	DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	195,431.39	AA+	Aaa	08/31/22	09/06/22	188,812.67	3.74	440.05	191,498.92
FHMS K734 A2	DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	520,123.48	AA+	Aaa	04/13/23	04/18/23	506,653.10	4.17	1,390.46	513,664.59



Managed Account Detail of Securities Held

For the Month Ending December 31, 2024

City of Petaluma - TREASURER'S INVESTMENTS - 531-00 - (12511505)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K734 A2	DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	643,962.41 AA+	Aaa	10/18/23	10/23/23	613,525.12	5.35	1,721.53	628,996.81	635,965.68
FHMS K057 A2	DTD 09/01/2016 2.570% 07/01/2026	3137BR0J7	215,000.00 AA+	Aaa	03/02/23	03/07/23	199,933.20	4.81	460.46	208,023.25	209,331.10
FHMS K736 A2	DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	249,143.54 AA+	Aaa	10/17/23	10/20/23	230,068.49	5.25	473.79	238,331.15	241,829.43
FHMS K057 A2	DTD 09/01/2016 2.570% 07/01/2026	3137BR0J7	275,000.00 AA+	Aaa	05/18/23	05/23/23	261,486.33	4.22	588.96	268,326.00	267,749.08
FHMS K736 A2	DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	373,715.31 AA+	Aaa	10/05/23	10/11/23	346,752.34	5.05	710.68	358,568.78	362,744.15
FHMS K058 A2	DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	525,000.00 AA+	Aaa	04/06/23	04/12/23	502,892.58	3.98	1,160.69	514,174.11	509,541.90
FNA 2016-M12 A2	DTD 11/01/2016 2.438% 09/01/2026	3136AUKX8	359,463.06 AA+	Aaa	11/20/23	11/27/23	335,395.88	5.05	584.27	343,823.29	347,041.10
FHMS K059 A2	DTD 11/01/2016 3.120% 09/01/2026	3137BSRES	375,000.00 AA+	Aaa	11/15/23	11/20/23	355,180.66	5.11	975.00	362,547.64	366,287.25
FHMS K062 A2	DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	375,000.00 AA+	Aaa	11/16/23	11/21/23	357,934.57	5.00	1,066.56	364,062.19	366,998.63
FHMS K738 A2	DTD 05/01/2020 1.545% 01/01/2027	3137TFK8	375,000.00 AA+	Aaa	11/06/23	11/09/23	336,943.36	4.95	482.81	349,747.77	354,350.63
FHMS K063 A2	DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	375,000.00 AA+	Aaa	08/16/24	08/21/24	366,884.77	4.36	1,071.88	368,030.44	366,852.75
FHMS K064 A2	DTD 05/01/2017 3.224% 03/01/2027	3137BXOY1	500,000.00 AA+	Aaa	07/25/24	07/30/24	482,890.63	4.63	1,343.33	485,000.70	486,296.50
FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137FIG44	350,000.00 AA+	Aaa	11/09/23	11/14/23	329,724.61	5.07	945.88	336,374.15	339,780.00
FHMS K066 A2	DTD 08/01/2017 3.117% 06/01/2027	3137FLJ3	425,000.00 AA+	Aaa	07/10/24	07/15/24	406,373.05	4.71	1,103.94	409,106.46	410,978.83



Managed Account Detail of Securities Held

For the Month Ending December 31, 2024

City of Petaluma - TREASURER'S INVESTMENTS - 531-00 - (12511505)

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FNA 2024-M6 A2	DTD 11/01/2024 2.905% 07/01/2027	3136BTGM9	750,000.00	AA+	Aaa	12/12/24	12/17/24	723,750.00	4.32	1,815.89	724,117.90	721,482.75
FHMS K067 A2	DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	840,000.00	AA+	Aaa	06/24/24	06/27/24	801,412.50	4.84	2,235.80	806,559.69	811,635.72
FHMS K068 A2	DTD 10/01/2017 3.244% 08/01/2027	3137FBX3	835,000.00	AA+	Aaa	06/17/24	06/21/24	796,576.95	4.80	2,257.28	802,527.37	807,067.58
FHMS K069 A2	DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	827,901.36	AA+	Aaa	06/17/24	06/21/24	787,864.57	4.78	2,198.77	793,895.58	798,495.96
FHMS K070 A2	DTD 12/01/2017 3.303% 11/01/2027	3137FCJK1	400,000.00	AA+	Aaa	07/29/24	08/01/24	384,765.63	4.54	1,101.00	386,547.57	386,140.00
FHMS K092 A1	DTD 05/01/2019 3.125% 10/01/2028	3137FLVU2	254,453.19	AA+	Aaa	10/25/23	10/30/23	239,434.49	4.46	662.64	242,473.69	247,282.70
Security Type Sub-Total			13,730,809.49					13,148,391.15	4.60	34,610.46	13,359,242.04	13,397,242.04
Federal Agency Bond / Note												
FREDDIE MAC (CALLABLE)	DTD 08/05/2022 3.600% 08/01/2025	3134GXM35	575,000.00	AA+	Aaa	07/29/22	08/05/22	575,000.00	3.60	8,625.00	575,000.00	572,685.63
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7	1,121,250.00	AA+	Aaa	06/07/23	06/08/23	1,019,171.40	4.51	3,052.29	1,076,355.73	1,076,743.10
FANNIE MAE (CALLABLE)	DTD 04/30/2024 5.420% 04/23/2027	3135GAS28	1,200,000.00	AA+	Aaa	04/24/24	04/30/24	1,200,000.00	5.42	12,285.33	1,200,000.00	1,203,091.20
Security Type Sub-Total			2,896,250.00					2,794,171.40	4.71	23,962.62	2,851,355.73	2,852,519.93
Managed Account Sub-Total			70,802,059.49					69,979,538.15	4.35	668,670.69	70,290,907.47	70,298,765.60
Joint Powers Authority												
CAMP Pool		23,632,260.14	AAAm		NR		23,632,260.14		0.00		23,632,260.14	23,632,260.14
Liquid Sub-Total			23,632,260.14					23,632,260.14	0.00		23,632,260.14	23,632,260.14



Managed Account Detail of Securities Held

For the Month Ending December 31, 2024

City of Petaluma - TREASURER'S INVESTMENTS - 531-00 - (12511505)

Securities Sub-Total	\$94,434,319.63	\$93,611,798.29	4.35%	\$668,670.69	\$93,923,167.61	\$93,931,025.74
Accrued Interest						\$668,670.69
Total Investments						\$94,599,696.43