

City of Petaluma
Quarterly Investment Report
July 1 to September 30, 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 September 30, 2024.

**CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending September 30, 2024**

Cash activity for the fiscal year:

Cash and Investments, Beginning of the quarter, 7/1/24	\$ 198,978,554
Cash Receipts	90,506,515
Cash Disbursements	(104,763,248)
Cash and Investments, End of the Quarter, 9/30/24	\$ 184,721,821

Cash and Investment Portfolio at	September 30, 2024		
	Fair Market Value*	Par Value (Cost)	Percent of Portfolio
Investments Managed by City Treasurer:			
Local Agency Investment Funds (LAIF)	74,356,271	75,083,304	40.65%
CAMP Pool (CA Asset Management Prog)	21,855,427	21,855,427	11.83%
PFM Investments Securities **	71,882,741	71,370,271	38.64%
Checking Accounts	7,130,792	7,130,792	3.86%
Subtotal	175,225,231	175,439,794	94.98%
 Investments Managed by Fiscal Agents:			
Trustee Money Market Accounts	9,282,027	9,282,027	5.02%
Subtotal	9,282,027	9,282,027	5.02%
Total Cash and Investments	184,507,258	184,721,821	100.00%

I certify that this report contains the total amounts of cash and investments at September 30, 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 September 30, 2024



Jessie Gooch, Finance Director

1/16/25

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 September 30, 2024

Investments / Financial Institute	Beginning of Quarter	Increase*^	Decrease	End of Quarter
<i>Investments Managed by City Treasurer:</i>				
LAIF	73,375,438.77	827,892.89		74,203,331.66
LAIF accrued interest	827,892.89	879,972.79	(827,892.89)	879,972.79
Sub-Total LAIF	74,203,331.66	1,707,865.68	(827,892.89)	75,083,304.45
CAMP Pool-Treasurer's Investment Money Market	23,295,188.42	18,013,755.13	(19,453,516.93)	21,855,426.62
Sub-Total CAMP Pool Managed Account	23,295,188.42	18,013,755.13	(19,453,516.93)	21,855,426.62
Federal Agency Bonds/Discount Notes	16,154,338.82	1,640,914.08	(731,243.42)	17,064,009.48
Fed Agency accrued interest	55,797.20	174,423.32	(161,923.51)	68,297.01
US Treasury Bonds/Notes	63,953,523.84	4,618,494.14	(14,885,530.67)	53,686,487.31
US Treasury accrued interest	733,022.80	601,313.20	(782,859.27)	551,476.73
Sub-Total PFM Securities Managed Account **	80,896,682.66	7,035,144.74	(16,561,556.87)	71,370,270.53
Subtotal	178,395,202.74	26,756,765.55	(36,842,966.69)	168,309,001.60
Checking Accounts:				
Exchange-General Operating	8,913,198.03	54,618,726.77	(58,441,338.78)	5,090,586.02
Exchange-Payroll	1,222,131.76	9,000,000.00	(8,263,008.48)	1,959,123.28
Police Trust	81,010.53	72.49	-	81,083.02
Sub-Total Checking Accounts	10,216,340.32	63,618,799.26	(66,704,347.26)	7,130,792.32
Total Cash and Investments Managed by the City Treasurer	188,611,543.06	90,375,564.81	(103,547,313.95)	175,439,793.92
<i>Investments Managed by Trustees Fiscal Agents:</i>				
Bank of New York	10,357,288.91	130,654.25	(1,215,934.00)	9,272,009.16
US Bank First American Treas	9,722.22	296.00	-	10,018.22
Sub-Total Trustees Money Market Account	10,367,011.13	130,950.25	(1,215,934.00)	9,282,027.38
Total Cash and Investments Managed by Fiscal Agents	10,367,011.13	130,950.25	(1,215,934.00)	9,282,027.38
TOTAL CASH AND INVESTMENTS	198,978,554.19	90,506,515.06	(104,763,247.95)	184,721,821.30

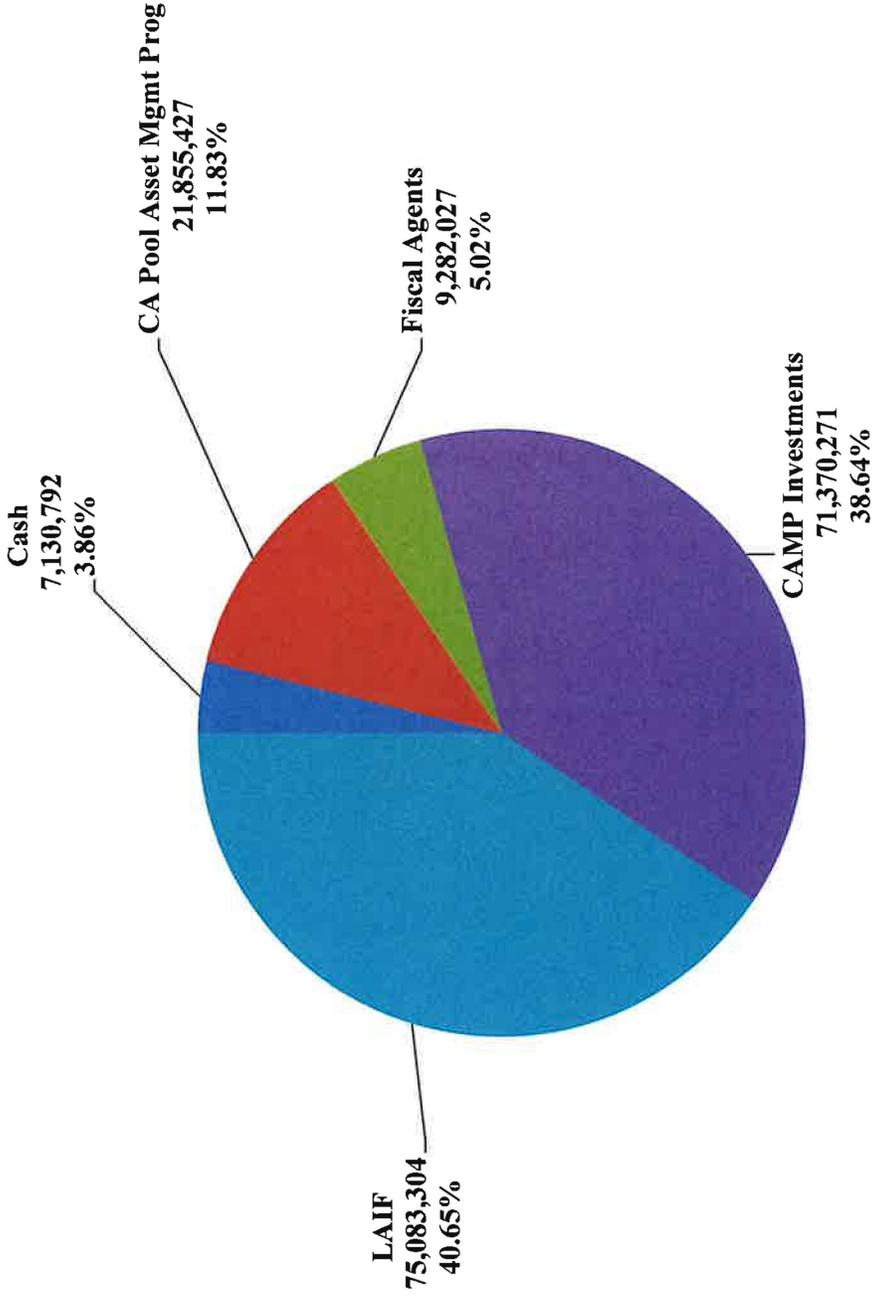
** See detail attached

Accrued interest	(1,499,746.53)
General Ledger	<u>183,222,074.77</u>

City of Petaluma, California

Cash/Investment by Type - September 30, 2024

Total Cash/Investments \$ 184,721,821



CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending September 30, 2024
Cost vs. Fair Market Value

	Cost	FV	Unrealized Gain/(Loss)
US Treasury Bond/Note	53,686,487.31	54,376,746.96	690,259.65
Federal Agency Bond/Discount Note	17,064,009.48	17,505,993.93	441,984.45
Corporate Note	-	-	-
Certificate of Deposit	-	-	-
Sub-Total PFM Treasurer's Invest. Securities	70,750,496.79	71,882,740.89	1,132,244.10
CAMP Pool Money Market Fund/Term	21,855,426.62	21,855,426.62	-
Sub-Total CAMP Treasurer's Investments	92,605,923.41	93,738,167.51	1,132,244.10
Accrued Interest		619,773.74	
CAMP Total Investment Managed Securities Held **		94,357,941.25	

LAIF	74,203,331.66	74,356,270.96	152,939.30
LAIF amortized cost rate	1.00206108400		

** See detail attached

City of Petaluma Performance Summaries

Returns as of September 30, 2024	City of Petaluma	BofA 1-3 Year Treasury Index
Past Quarter	2.86%	2.87%
Past 6 Months	3.83%	3.84%
Past Year	6.89%	6.74%
Past 3 Years	1.59%	1.33%
Past 5 Years	1.70%	1.51%
Yield to Maturity	4.42%	-

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 10/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2024.

Earnings Ratio		.00012912073474208
Interest Rate		4.71%
Dollar Day Total	\$	6,815,116,012.26
Quarter End Principal Balance	\$	74,203,331.66
Quarterly Interest Earned	\$	879,972.79



State of California
Pooled Money Investment Account
Market Valuation
9/30/2024

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$ 37,219,132,119.94	\$ 37,611,761,722.45	\$ 37,649,874,730.00	NA
Notes	\$ 52,438,209,673.44	\$ 52,431,249,843.99	\$ 52,628,447,237.50	\$ 338,916,414.00
Federal Agency:				
SBA	\$ 234,789,566.25	\$ 234,789,566.25	\$ 239,688,922.19	\$ 1,137,293.83
MBS-REMICs	\$ 1,343,330.39	\$ 1,343,330.39	\$ 1,333,133.17	\$ 5,860.17
Debentures	\$ 8,551,295,296.41	\$ 8,550,807,275.58	\$ 8,572,162,650.00	\$ 88,174,874.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,900,000,000.00	\$ 1,900,000,000.00	\$ 1,915,595,500.00	\$ 23,839,290.00
Discount Notes	\$ 27,802,855,756.89	\$ 28,183,541,083.32	\$ 28,201,570,100.00	NA
Supranational Debentures	\$ 3,045,579,031.00	\$ 3,045,427,121.27	\$ 3,058,954,350.00	\$ 30,087,194.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 14,150,000,000.00	\$ 14,150,000,000.00	\$ 14,167,238,042.50	\$ 234,857,430.54
Commercial Paper	\$ 9,817,309,625.04	\$ 9,932,313,000.02	\$ 9,943,126,375.07	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 841,781,179.90	\$ 841,450,311.84	\$ 839,516,915.00	\$ 7,674,799.03
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,149,000,000.00	\$ 5,149,000,000.00	\$ 5,149,000,000.00	NA
PMIA & GF Loans	\$ 419,106,000.00	\$ 419,106,000.00	\$ 419,106,000.00	NA
TOTAL	\$ 161,570,401,579.26	\$ 162,450,789,255.11	\$ 162,785,613,955.43	\$ 724,693,156.07

Fair Value Including Accrued Interest \$ 163,510,307,111.50

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 (1.002061084). 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 \$20,041,221.68 or \$20,000,000.00 x 1.002061084.



Account Statement

For the Month Ending **September 30, 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
Closing Balance					21,855,426.62

	Month of September	Fiscal YTD January-September	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	740,695.18	10,844,042.42	21,855,426.62		
Purchases	24,373,463.60	74,104,603.38	9,673,897.66		
Redemptions (Excl. Checks)	(3,258,732.16)	(63,093,219.18)	5.29%		
Check Disbursements	0.00	0.00			
Closing Balance	21,855,426.62	21,855,426.62			
Cash Dividends and Income	40,852.17	264,340.84			

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
CAMP TERM					
09/16/24	09/16/24	Redemption - TERM Maturity			(10,561,950.82)
09/20/24	09/20/24	Redemption - TERM Maturity			(10,568,300.55)



Managed Account Detail of Securities Held

For the Month Ending September 30, 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
US TREASURY N/B	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	400,000.00	AA+	Aaa	12/06/22	12/08/22	404,093.75	4.13	6,798.91	401,564.25	402,546.80
US TREASURY N/B	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	1,000,000.00	AA+	Aaa	01/05/23	01/06/23	1,006,210.94	4.26	16,997.28	1,002,439.16	1,006,367.00
US TREASURY N/B	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	1,500,000.00	AA+	Aaa	12/16/22	12/16/22	1,519,746.09	4.02	25,495.92	1,507,601.78	1,509,550.50
US TREASURY N/B	DTD 01/02/2024 4.250% 12/31/2025	91282CJ51	2,000,000.00	AA+	Aaa	01/19/24	01/19/24	1,994,453.13	4.40	21,480.98	1,996,398.81	2,009,218.00
US TREASURY N/B	DTD 01/17/2023 3.875% 01/15/2026	91282CGE5	1,250,000.00	AA+	Aaa	01/30/23	01/31/23	1,247,558.59	3.95	10,266.64	1,248,935.27	1,250,586.25
US TREASURY N/B	DTD 01/31/2024 4.250% 01/31/2026	91282CV4	4,000,000.00	AA+	Aaa	02/16/24	02/16/24	3,968,437.50	4.68	28,641.30	3,978,223.03	4,021,720.00
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	7,918.48	1,537,391.90	1,554,177.25
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	4,088.40	2,020,204.72	2,023,828.00
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	9,523.57	549,228.99	549,978.55
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	10,389.34	600,407.80	599,976.60
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	21,644.47	1,248,500.78	1,249,951.25
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	28,069.12	2,038,949.89	2,046,556.00
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	13,997.95	1,143,156.68	1,157,682.00
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	23,845.11	2,497,576.09	2,534,277.50



Managed Account Detail of Securities Held

For the Month Ending September 30, 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
US TREASURY N/B	DTD 08/15/2023 4.375% 08/15/2026	91282CH8	2,425,000.00	AA+	Aaa	09/06/23	09/11/23	2,401,886.72	4.73	13,550.02	2,410,232.58	2,455,028.78
US TREASURY N/B	DTD 09/15/2023 4.625% 09/15/2026	91282CH0	2,000,000.00	AA+	Aaa	10/02/23	10/04/23	1,985,546.88	4.89	4,088.40	1,990,186.12	2,035,626.00
US TREASURY N/B	DTD 10/16/2023 4.625% 10/15/2026	91282CIC6	3,000,000.00	AA+	Aaa	11/09/23	11/13/23	2,991,914.06	4.72	64,067.62	2,994,241.95	3,056,133.00
US TREASURY N/B	DTD 11/15/2023 4.625% 11/15/2026	91282CIK8	2,000,000.00	AA+	Aaa	12/04/23	12/05/23	2,011,562.50	4.41	34,938.86	2,008,480.90	2,039,532.00
US TREASURY N/B	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,075,000.00	AA+	Aaa	02/08/24	02/09/24	1,078,569.34	4.25	13,878.07	1,077,802.94	1,091,796.88
US TREASURY N/B	DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,500,000.00	AA+	Aaa	01/02/24	01/04/24	2,519,531.25	4.09	32,274.59	2,514,833.06	2,539,062.50
US TREASURY N/B	DTD 01/16/2024 4.000% 01/15/2027	91282CT9	3,350,000.00	AA+	Aaa	02/02/24	02/05/24	3,335,867.19	4.15	28,402.17	3,338,869.87	3,376,696.15
US TREASURY N/B	DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	2,050,000.00	AA+	Aaa	02/16/24	02/16/24	2,030,701.17	4.46	10,800.10	2,034,526.43	2,073,142.45
US TREASURY N/B	DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	2,150,000.00	AA+	Aaa	03/11/24	03/12/24	2,141,013.67	4.28	11,326.94	2,142,637.50	2,174,271.35
US TREASURY N/B	DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	3,250,000.00	AA+	Aaa	04/01/24	04/02/24	3,226,132.81	4.52	6,104.97	3,229,925.90	3,299,383.75
US TREASURY N/B	DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,100,000.00	AA+	Aaa	04/11/24	04/16/24	1,091,234.38	4.79	22,856.56	1,092,500.41	1,123,632.40
US TREASURY N/B	DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	2,500,000.00	AA+	Aaa	05/09/24	05/10/24	2,489,062.50	4.66	51,946.72	2,490,446.77	2,553,710.00
US TREASURY N/B	DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	1,350,000.00	AA+	Aaa	08/02/24	08/05/24	1,366,716.80	3.92	12,518.68	1,365,882.88	1,377,843.75
US TREASURY N/B	DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	3,250,000.00	AA+	Aaa	09/03/24	09/05/24	3,251,777.34	3.73	15,565.56	3,251,736.93	3,264,472.25



Managed Account Detail of Securities Held

For the Month Ending September 30, 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
			53,800,000.00					53,686,487.31	4.34	551,476.73	53,712,883.39	54,376,746.96
Federal Agency Commercial Mortgage-Backed Security												
FHMS K041 A2	DTD 12/01/2014 3.171% 10/01/2024	3137BFE98	53,721.28	AA+	Aaa	11/08/22	11/14/22	51,752.90	5.14	141.96	53,653.88	53,541.20
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHX11	172,534.30	AA+	Aaa	10/07/22	10/13/22	166,416.23	4.65	434.64	171,685.81	171,315.69
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHX11	301,935.02	AA+	Aaa	07/13/22	07/18/22	298,302.38	3.52	760.62	301,478.44	299,802.46
FHMS K046 A2	DTD 06/01/2015 3.205% 03/01/2025	3137BJP64	197,875.85	AA+	Aaa	03/28/23	03/31/23	192,797.55	4.61	528.49	196,638.28	196,239.02
FHMS K046 A2	DTD 06/01/2015 3.205% 03/01/2025	3137BJP64	346,282.73	AA+	Aaa	08/03/22	08/08/22	343,699.13	3.50	924.86	345,808.02	343,418.28
FHMS K047 A2	DTD 07/01/2015 3.329% 05/01/2025	3137BKR11	370,972.55	AA+	Aaa	05/19/22	05/24/22	373,349.09	3.11	1,029.14	371,486.99	367,680.54
FHMS K048 A2	DTD 09/01/2015 3.284% 06/01/2025	3137BLAC2	198,342.46	AA+	Aaa	10/05/22	10/11/22	192,275.97	4.48	542.80	196,698.15	196,472.09
FHMS K733 A2	DTD 11/01/2018 3.750% 08/01/2025	3137FXO7	650,425.90	AA+	Aaa	08/10/23	08/15/23	632,402.61	5.18	2,032.58	642,426.52	645,874.87
FHMS K051 A2	DTD 12/01/2015 3.308% 09/01/2025	3137BMTG4	510,960.17	AA+	Aaa	03/28/23	03/31/23	497,527.50	4.46	1,408.55	505,641.19	505,302.82
FHMS K052 A2	DTD 02/01/2016 3.151% 11/01/2025	3137BMTX4	525,000.00	AA+	Aaa	03/28/23	03/31/23	509,167.97	4.39	1,378.56	518,129.50	518,322.53
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	172,245.54	172,400.55
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	373,422.16	369,429.75
FHMS KJ25 A2	DTD 09/01/2019 2.610% 01/01/2026	3137FNKH8	137,588.06	AA+	Aaa	05/09/23	05/12/23	132,374.75	4.08	299.25	135,048.38	135,447.46
FHMS K054 A2	DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	275,000.00	AA+	Aaa	04/11/23	04/14/23	263,613.28	4.32	629.06	269,608.09	269,867.40



Managed Account Detail of Securities Held

For the Month Ending September 30, 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
FHMS K054 A2	DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	300,000.00	AA+	Aaa	03/01/23	03/06/23	282,515.63	4.90	686.25	292,023.49	294,400.80
FNA 2016-M3 A2	DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	196,385.93	AA+	Aaa	08/31/22	09/06/22	189,734.88	3.74	442.20	193,702.08	192,393.01
FHMS K734 A2	DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	521,803.45	AA+	Aaa	04/13/23	04/18/23	508,289.55	4.17	1,394.95	515,171.51	515,003.30
FHMS K734 A2	DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	646,042.36	AA+	Aaa	10/18/23	10/23/23	615,506.76	5.35	1,727.09	627,764.52	637,623.14
FHMS K057 A2	DTD 09/01/2016 2.570% 07/01/2026	3137BR017	215,000.00	AA+	Aaa	03/02/23	03/07/23	199,933.20	4.81	460.46	206,909.94	209,764.32
FHMS K736 A2	DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	250,000.00	AA+	Aaa	10/17/23	10/20/23	230,859.38	5.25	475.42	237,419.13	242,830.75
FHMS K057 A2	DTD 09/01/2016 2.570% 07/01/2026	3137BR017	275,000.00	AA+	Aaa	05/18/23	05/23/23	261,486.33	4.22	588.96	267,261.00	268,303.20
FHMS K736 A2	DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	375,000.00	AA+	Aaa	10/05/23	10/11/23	347,944.34	5.05	713.13	357,376.09	364,246.13
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	512,533.82	511,792.05
FNA 2016-M12 A2	DTD 11/01/2016 2.524% 09/01/2026	3136AUKX8	361,952.46	AA+	Aaa	11/20/23	11/27/23	337,718.61	5.05	761.45	344,065.94	350,795.64
FHMS K059 A2	DTD 11/01/2016 3.120% 09/01/2026	3137BSRES5	375,000.00	AA+	Aaa	11/15/23	11/20/23	355,180.66	5.11	975.00	360,857.68	368,572.88
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	362,683.48	370,150.50
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	346,888.57	356,220.00
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	367,235.82	370,510.87



Managed Account Detail of Securities Held

For the Month Ending September 30, 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												
FHMS K064 A2	DTD 05/01/2017 3.224% 03/01/2027	3137BX01	500,000.00	AA+	Aaa	07/25/24	07/30/24	482,890.63	4.63	1,343.33	483,428.36	491,624.50
FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137F1G4	350,000.00	AA+	Aaa	11/09/23	11/14/23	329,724.61	5.07	945.88	334,903.74	343,575.75
FHMS K066 A2	DTD 08/01/2017 3.117% 06/01/2027	3137F2L3	425,000.00	AA+	Aaa	07/10/24	07/15/24	406,373.05	4.71	1,103.94	407,617.34	415,711.63
FHMS K067 A2	DTD 09/01/2017 3.194% 07/01/2027	3137FAW53	840,000.00	AA+	Aaa	06/24/24	06/27/24	801,412.50	4.84	2,235.80	803,539.35	822,569.16
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	799,690.42	819,393.02
FHMS K069 A2	DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	832,068.71	AA+	Aaa	06/17/24	06/21/24	791,830.39	4.78	2,209.84	795,001.55	814,268.27
FHMS K070 A2	DTD 12/01/2017 3.303% 11/01/2027	3137FCJ1	400,000.00	AA+	Aaa	07/29/24	08/01/24	384,765.63	4.54	1,101.00	385,475.05	392,894.80
FHMS K092 A1	DTD 05/01/2019 3.125% 10/01/2028	3137FLVU2	269,237.45	AA+	Aaa	10/25/23	10/30/23	253,346.13	4.46	701.14	255,808.03	264,160.17
Security Type Sub-Total								13,333,998.09	4.57	35,388.28	13,511,327.86	13,661,918.55
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 06/11/2021 0.620% 12/09/2024	3130AMR53	1,000,000.00	AA+	Aaa	03/28/23	03/29/23	935,840.00	4.60	1,928.89	992,847.74	992,423.00
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	3,450.00	575,000.00	571,277.45
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 03/23/2021 1.000% 03/23/2026	3130ALG17	1,121,250.00	AA+	Aaa	06/07/23	06/08/23	1,019,171.40	4.51	249.17	1,067,214.36	1,074,649.73
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	27,280.67	1,200,000.00	1,205,725.20
Security Type Sub-Total								3,730,011.40	4.68	32,908.73	3,835,062.10	3,844,075.38



Managed Account Detail of Securities Held

For the Month Ending September 30, 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
Managed Account Sub-Total			71,604,378.68					70,750,496.80	4.40	619,773.74	71,059,273.35	71,882,740.89
Joint Powers Authority												
CAMP Pool			21,855,426.62	AAAm	NR			21,855,426.62		0.00	21,855,426.62	21,855,426.62
Liquid Sub-Total			21,855,426.62					21,855,426.62		0.00	21,855,426.62	21,855,426.62
Securities Sub-Total			\$93,459,805.30					\$92,605,923.42	4.40%	\$619,773.74	\$92,914,699.97	\$93,738,167.51
Accrued Interest												\$619,773.74
Total Investments												\$94,357,941.25