

City of Petaluma
Quarterly Investment Report
October 1 to December 31, 2022



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, 2022.

CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending December 31, 2022

Cash activity for the fiscal year:

Cash and Investments, Beginning of the quarter, 10/1/22	\$ 197,264,343
Cash Receipts	68,104,666
Cash Disbursements	(62,374,841)
Cash and Investments, End of the Quarter, 12/31/22	\$ 202,994,168

Cash and Investment Portfolio at		December 31, 2022		
		Fair Market Value*	Par Value (Cost)	Percent of Portfolio
Investments Managed by City Treasurer:				
Local Agency Investment Funds (LAIF)		68,542,469	70,207,140	34.59%
CAMP Pool (CA Asset Management Prog)		46,238,680	46,238,680	22.78%
PFM Investments Securities **		40,930,480	42,684,507	21.03%
Checking Accounts		23,657,406	23,657,406	11.65%
Subtotal		179,369,036	182,787,733	90.05%
Investments Managed by Fiscal Agents:				
Trustee Money Market Accounts		20,206,435	20,206,435	9.95%
Subtotal		20,206,435	20,206,435	9.95%
Total Cash and Investments		199,575,471	202,994,168	100.00%

I certify that this report contains the total amounts of cash and investments at December 31, 2022. 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, 2022


 Corey Garberoglio, Finance Director


 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, 2022

Investments / Financial Institute	Beginning of Quarter	Increase*^	Decrease	End of Quarter
<i>Investments Managed by City Treasurer:</i>				
LAIF	69,605,444.02	236,841.74		69,842,285.76
LAIF accrued interest	236,841.74	364,853.77	(236,841.74)	364,853.77
Sub-Total LAIF	69,842,285.76	601,695.51	(236,841.74)	70,207,139.53
CAMP Pool-Treasurer's Investment Money Market	48,577,182.17	4,135,490.79	(6,473,992.69)	46,238,680.27
Sub-Total CAMP Pool Managed Account	48,577,182.17	4,135,490.79	(6,473,992.69)	46,238,680.27
Federal Agency Bonds/Discount Notes	9,493,876.79	529,474.12	(1,427,350.28)	8,596,000.63
Fed Agency accrued interest	16,481.94	37,036.52	(32,092.67)	21,425.79
US Treasury Bonds/Notes	30,279,987.35	5,272,024.41	(1,573,831.06)	33,978,180.70
US Treasury accrued interest	62,782.69	90,933.35	(64,816.16)	88,899.88
Sub-Total PFM Securities Managed Account **	39,853,128.77	5,929,468.40	(3,098,090.17)	42,684,507.00
Subtotal	158,272,596.70	10,666,654.70	(9,808,924.60)	159,130,326.80
Checking Accounts:				
Exchange-General Operating	16,287,967.34	43,803,553.87	(39,619,320.41)	20,472,200.80
Exchange-Payroll	2,552,959.72	8,400,000.00	(7,848,340.33)	3,104,619.39
Exchange-Savings	-	-	-	-
Thomas Lee Charity Trust	1,277.38	-	(1,277.38)	-
Police Trust	80,539.08	46.81	-	80,585.89
Sub-Total Checking Accounts	18,922,743.52	52,203,600.68	(47,468,938.12)	23,657,406.08
Total Cash and Investments Managed by the City Treasurer	177,195,340.22	62,870,255.38	(57,277,862.72)	182,787,732.88
<i>Investments Managed by Trustees Fiscal Agents:</i>				
Bank of New York	20,060,962.18	1,932,364.03	(1,795,518.76)	20,197,807.45
US Bank First American Treas	8,040.77	3,302,046.75	(3,301,459.63)	8,627.89
Sub-Total Trustees Money Market Account	20,069,002.95	5,234,410.78	(5,096,978.39)	20,206,435.34
Total Cash and Investments Managed by Fiscal Agents	20,069,002.95	5,234,410.78	(5,096,978.39)	20,206,435.34
TOTAL CASH AND INVESTMENTS	197,264,343.17	68,104,666.16	(62,374,841.11)	202,994,168.22

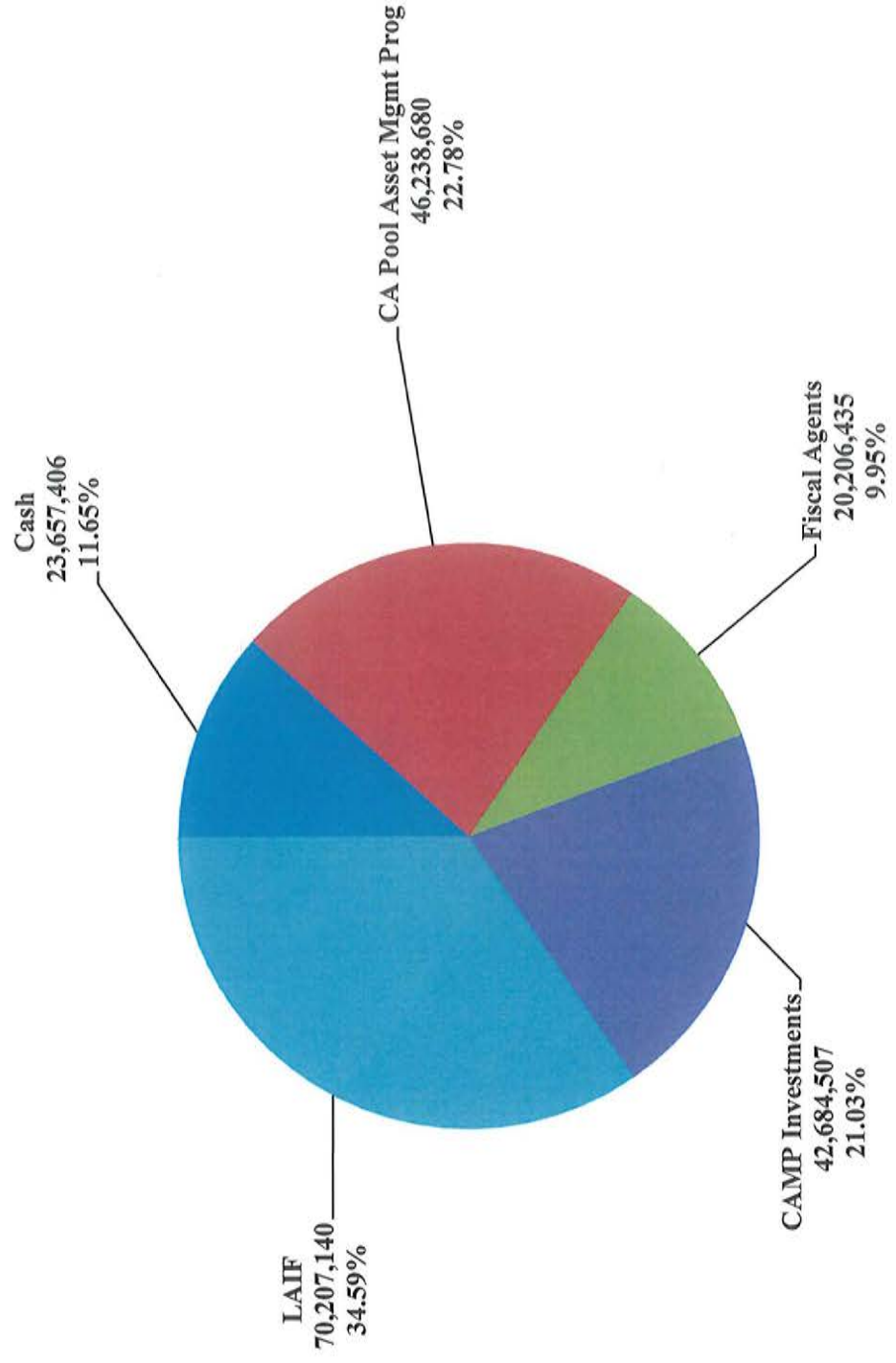
** See detail attached

Accrued interest	(475,179.44)
General Ledger	202,518,988.78

City of Petaluma, California

Cash/Investment by Type - December 31, 2022

Total Cash/Investments \$ 202,994,168



CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending December 31, 2022
Cost vs. Fair Market Value

	Cost	FV	Unrealized Gain/(Loss)
US Treasury Bond/Note	33,978,180.70	32,570,612.17	(1,407,568.53)
Federal Agency Bond/Discount Note	8,596,000.63	8,359,868.32	(236,132.31)
Corporate Note	-	-	-
Certificate of Deposit	-	-	-
Sub-Total PFM Treasurer's Invest. Securities	42,574,181.33	40,930,480.49	(1,643,700.84)
CAMP Pool Money Market Fund	46,238,680.27	46,238,680.27	-
Sub-Total CAMP Treasurer's Investments	88,812,861.60	87,169,160.76	(1,643,700.84)
Accrued Interest		110,325.67	
CAMP Total Investment Managed Securities Held **		87,279,486.43	

LAIF	69,842,285.76	68,542,469.00	(1,299,816.76)
LAIF amortized cost rate	0.98138925800		

** See detail attached

City of Petaluma Performance Summaries

Returns as of December 31, 2022	City of Petaluma	BAML 1-3 Year Treasury Index
Past Quarter	0.67%	0.74%
Past 6 Months	-0.70%	-0.84%
Past Year	-3.35%	-3.65%
Past 3 Years	-0.23%	-0.41%
Past 5 Years	0.89%	0.77%
Yield to Maturity	1.45%	-

Notes:

1. ICE Bank of America Merrill Lynch (BAML) Indices provided by Bloomberg Financial Markets.
2. CAMP Cash Reserve Pool 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 01/13/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2022.

Earnings Ratio		.00005680946709337
Interest Rate		2.07%
Dollar Day Total	\$	6,422,411,347.30
Quarter End Principal Balance	\$	69,842,285.76
Quarterly Interest Earned	\$	364,853.77



State of California

Pooled Money Investment Account

Market Valuation

12/31/2022

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch.		
United States Treasury:				
Bills	\$ 35,572,298,376.73	\$ 35,896,965,984.48	\$ 35,813,625,000.00	NA
Notes	\$ 96,336,543,012.97	\$ 96,327,058,254.86	\$ 93,171,299,000.00	\$ 287,620,426.50
Federal Agency:				
SBA	\$ 338,889,007.89	\$ 338,889,007.89	\$ 338,773,080.09	\$ 1,004,954.08
MBS-REMICs	\$ 3,465,697.68	\$ 3,465,697.68	\$ 3,425,155.69	\$ 15,470.20
Debentures	\$ 9,096,582,571.99	\$ 9,096,520,766.45	\$ 8,886,499,200.00	\$ 26,924,215.25
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,900,000,000.00	\$ 2,900,000,000.00	\$ 2,833,516,000.00	\$ 26,791,810.50
Discount Notes	\$ 25,325,736,041.68	\$ 25,562,614,902.86	\$ 25,510,373,000.00	NA
Supranational Debentures	\$ 2,426,390,203.78	\$ 2,425,759,648.22	\$ 2,338,151,100.00	\$ 7,376,541.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 99,990,832.29	\$ 1,541,666.67
CDs and YCDs	\$ 12,400,000,000.00	\$ 12,400,000,000.00	\$ 12,382,893,375.51	\$ 124,083,166.66
Commercial Paper	\$ 7,895,772,944.44	\$ 7,975,413,013.94	\$ 7,970,181,986.08	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 530,321,150.56	\$ 530,164,414.45	\$ 503,140,960.00	\$ 4,279,027.65
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,144,000,000.00	\$ 5,144,000,000.00	\$ 5,144,000,000.00	NA
PMIA & GF Loans	\$ 376,811,000.00	\$ 376,811,000.00	\$ 376,811,000.00	NA
TOTAL	\$ 198,446,810,007.72	\$ 199,077,662,690.83	\$ 195,372,679,689.66	\$ 479,637,279.01

Fair Value Including Accrued Interest

\$ 195,852,316,968.67

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 (0.981389258).
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 \$19.627,785.16 or \$20,000,000.00 x 0.981389258.



Managed Account Detail of Securities Held

For the Month Ending December 31, 2022

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 NOTES DTD 08/15/2020 0.125% 08/15/2023	91282CAF8	425,000.00	AA+	Aaa	02/17/21	02/17/21	424,684.57	0.15	200.66	424,921.58	413,046.88
US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	1,250,000.00	AA+	Aaa	10/01/21	10/06/21	1,249,316.41	0.28	798.42	1,249,743.18	1,208,984.38
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,850,000.00	AA+	Aaa	11/01/21	11/03/21	1,844,652.34	0.52	1,188.19	1,847,771.20	1,783,515.63
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	525,000.00	AA+	Aaa	12/01/20	12/03/20	525,492.19	0.22	170.41	525,145.33	504,820.31
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	750,000.00	AA+	Aaa	12/03/21	12/03/21	748,066.41	0.63	329.67	749,114.33	721,523.40
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	503,000.00	AA+	Aaa	04/29/21	04/30/21	501,035.16	0.27	29.36	502,287.00	481,779.69
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	1,100,000.00	AA+	Aaa	01/06/21	01/07/21	1,097,378.91	0.21	64.22	1,099,149.12	1,053,593.75
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBEO	2,000,000.00	AA+	Aaa	02/02/21	02/03/21	1,996,796.88	0.18	1,154.89	1,998,871.76	1,906,875.00
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	600,000.00	AA+	Aaa	03/05/21	03/05/21	596,742.19	0.31	283.29	598,759.79	570,000.00
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	1,025,000.00	AA+	Aaa	04/01/21	04/05/21	1,075,889.65	0.37	3,511.05	1,047,017.38	988,964.90
US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	1,100,000.00	AA+	Aaa	07/01/21	07/07/21	1,092,867.19	0.47	128.43	1,096,473.44	1,032,453.18
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	600,000.00	AA+	Aaa	08/04/21	08/06/21	600,703.13	0.33	1,039.40	600,367.28	561,937.50
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	925,000.00	AA+	Aaa	08/09/21	08/10/21	924,458.01	0.40	1,602.41	924,715.84	866,320.31
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,000,000.00	AA+	Aaa	10/05/22	10/06/22	966,914.06	4.24	8,970.79	971,153.35	964,843.80



Managed Account Detail of Securities Held

For the Month Ending December 31, 2022

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
U.S. Treasury Bond / Note											
US TREASURY N/B NOTES	DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	AA+	Aaa	09/01/21	09/03/21	1,498,359.38	0.41	2,124.66	1,499,098.19	1,401,328.20
US TREASURY N/B NOTES	DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	AA+	Aaa	09/23/21	09/24/21	348,578.13	0.51	391.57	349,185.07	326,101.58
US TREASURY N/B NOTES	DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	AA+	Aaa	10/01/21	10/06/21	995,937.50	0.51	1,118.79	997,645.64	931,718.80
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828VM6	AA+	Aaa	05/04/21	05/06/21	1,036,523.44	0.44	2,569.06	1,019,179.11	947,187.50
US TREASURY N/B NOTES	DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	AA+	Aaa	12/01/21	12/03/21	921,639.65	0.88	900.73	922,867.83	863,429.69
US TREASURY NOTES	DTD 11/30/2019 1.500% 11/30/2024	912828VV6	AA+	Aaa	06/02/21	06/07/21	1,555,664.06	0.42	1,978.02	1,530,588.98	1,419,140.70
US TREASURY N/B NOTES	DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	AA+	Aaa	01/03/22	01/05/22	849,169.92	1.03	396.98	849,448.67	795,281.25
US TREASURY N/B NOTES	DTD 01/15/2022 1.125% 01/15/2025	91282CD57	AA+	Aaa	02/01/22	02/03/22	992,343.75	1.39	5,197.01	994,703.89	935,468.80
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	AA+	Aaa	03/03/22	03/04/22	572,169.92	1.67	3,257.81	572,964.65	541,039.06
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	AA+	Aaa	02/10/22	02/15/22	991,757.81	1.78	5,665.76	994,164.29	940,937.50
US TREASURY NOTES	DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	AA+	Aaa	04/01/22	04/05/22	933,398.44	2.65	642.26	949,499.26	912,500.00
US TREASURY NOTES	DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	AA+	Aaa	05/02/22	05/04/22	1,390,781.25	2.94	963.40	1,414,985.41	1,368,750.00
US TREASURY N/B NOTES	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	AA+	Aaa	06/09/22	06/15/22	996,445.31	3.00	1,342.72	997,093.98	966,093.80
US TREASURY NOTES	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	AA+	Aaa	06/01/22	06/03/22	1,846,250.00	2.88	13.81	1,875,274.93	1,811,250.00



Managed Account Detail of Securities Held

For the Month Ending December 31, 2022

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
U.S. Treasury Bond / Note												
US TREASURY N/B NOTES	DTD 07/15/2022 3.000% 07/15/2025	91282CEV3	1,100,000.00	AA+	Aaa	08/02/22	08/03/22	1,099,054.69	3.03	15,244.57	1,099,187.23	1,065,281.25
US TREASURY N/B NOTES	DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	575,000.00	AA+	Aaa	10/06/22	10/07/22	562,848.63	4.27	6,004.14	563,821.64	563,320.31
US TREASURY N/B NOTES	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	8,763.81	1,519,449.44	1,509,375.00
US TREASURY N/B NOTES	DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	2,200,000.00	AA+	Aaa	12/06/22	12/08/22	2,222,515.63	4.13	12,853.59	2,222,012.02	2,213,750.00

Security Type Sub-Total 34,228,000.00

Federal Agency Commercial Mortgage-Backed Security

FHMS K038 A1	DTD 06/01/2014 2.604% 10/01/2023	31378B8C3	432.33	AA+	Aaa	11/20/18	11/26/18	426.18	2.92	0.94	431.38	432.33
FHMS K724 A2	DTD 01/01/2017 3.062% 11/01/2023	31378TU25	115,793.86	AA+	Aaa	03/03/20	03/06/20	122,130.85	1.52	295.47	117,236.89	114,340.24
FHMS K724 A2	DTD 01/01/2017 3.062% 11/01/2023	31378TU25	115,793.86	AA+	Aaa	01/28/21	02/02/21	123,618.99	0.58	295.47	118,167.95	114,340.23
FHMS K039 A2	DTD 09/01/2014 3.303% 07/01/2024	3137BDCW4	325,000.00	AA+	Aaa	08/31/22	09/06/22	322,092.77	3.81	894.56	322,605.04	317,712.64
FHLMC MULTIFAMILY STRUCTURED POOL	DTD 11/01/2017 3.064% 08/01/2024	31378TBA4	365,477.24	AA+	Aaa	05/25/22	05/31/22	365,962.64	3.00	933.19	365,831.04	356,896.62
FHMS K041 A2	DTD 12/16/2014 3.171% 10/01/2024	31378FE98	165,000.00	AA+	Aaa	11/08/22	11/14/22	158,954.30	5.22	436.01	158,954.30	160,250.46
FHMS KJ30 A1	DTD 07/01/2020 0.526% 01/01/2025	3137FUZN7	8,362.82	AA+	Aaa	07/23/20	07/30/20	8,362.65	0.53	3.67	8,362.74	8,362.82
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	31378HXJ1	182,506.43	AA+	Aaa	10/07/22	10/13/22	176,034.76	4.71	459.76	176,673.15	176,640.10
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	31378HXJ1	319,386.27	AA+	Aaa	07/13/22	07/18/22	315,543.65	3.54	804.59	316,258.26	309,120.17



Managed Account Detail of Securities Held

For the Month Ending December 31, 2022

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 K046 A2	DTD 06/17/2015 3.205%	03/01/2025	3137BJP64	350,000.00	AA+	Aaa	08/03/22	08/08/22	347,388.67	3.51	934.79	347,388.67	338,414.30
FHMS K047 A2	DTD 07/30/2015 3.329%	05/01/2025	3137BKRJ1	375,000.00	AA+	Aaa	05/19/22	05/24/22	377,402.34	3.10	1,040.31	377,402.34	363,067.64
FHMS KJ32 A1	DTD 11/01/2020 0.516%	06/01/2025	3137F7ZU8	21,598.16	AA+	Aaa	11/18/20	11/30/20	21,598.06	0.52	9.29	21,598.11	20,679.42
FHMS K048 A2	DTD 09/24/2015 3.284%	06/01/2025	3137BLAC2	200,000.00	AA+	Aaa	10/05/22	10/11/22	193,882.81	4.52	547.33	193,882.81	193,420.64
FHMS K053 A2	DTD 03/29/2016 2.995%	12/01/2025	3137BN6G4	375,000.00	AA+	Aaa	08/04/22	08/09/22	370,678.71	3.36	935.94	370,678.71	358,520.63
FNA 2016-M3 A2	DTD 03/31/2016 2.702%	02/01/2026	3136ARTE8	303,824.22	AA+	Aaa	08/31/22	09/06/22	293,534.55	3.76	684.11	293,534.55	287,707.52
Security Type Sub-Total		3,223,175.18											
Federal Agency Collateralized Mortgage Obligation		3,197,611.93											
FHLMC MULTIFAMILY STRUCTURED P	DTD 11/01/2014 3.241%	09/01/2024	3137BEVH4	325,000.00	AA+	Aaa	08/31/22	09/06/22	321,470.70	3.81	877.77	322,039.47	316,424.62
Security Type Sub-Total		325,000.00											
Federal Agency Bond / Note		321,470.70											
FANNIE MAE NOTES	DTD 07/10/2020 0.250%	07/10/2023	3135G05G4	225,000.00	AA+	Aaa	10/07/20	10/08/20	224,919.00	0.26	267.19	224,984.69	219,773.25
FANNIE MAE NOTES	DTD 07/10/2020 0.250%	07/10/2023	3135G05G4	270,000.00	AA+	Aaa	10/02/20	10/06/20	270,140.40	0.23	320.62	270,026.49	263,727.90
FANNIE MAE NOTES (CALLABLE)	DTD 08/10/2020 0.300%	08/10/2023	3135G05R0	425,000.00	AA+	Aaa	08/11/20	08/12/20	424,235.00	0.36	499.38	424,845.32	413,449.78
FREDDIE MAC NOTES	DTD 08/21/2020 0.250%	08/24/2023	3137EAEV7	490,000.00	AA+	Aaa	08/19/20	08/21/20	489,500.20	0.28	432.15	489,893.03	475,829.69



Managed Account Detail of Securities Held

For the Month Ending December 31, 2022

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

Security Type/Description Dated Date/Coupon/Maturity Federal Agency Bond / Note	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	200,000.00	AA+	Aaa	10/07/20	10/08/20	199,936.00	0.26	156.94	199,984.98
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	215,000.00	AA+	Aaa	09/02/20	09/04/20	215,039.26	0.24	168.71	215,008.93
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	335,000.00	AA+	Aaa	09/02/20	09/04/20	334,889.45	0.26	262.88	334,974.85
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	500,000.00	AA+	Aaa	10/02/20	10/06/20	500,330.00	0.23	392.36	500,077.32
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	485,000.00	AA+	Aaa	11/23/20	11/25/20	484,447.10	0.29	114.51	484,833.68
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	450,000.00	AA+	Aaa	12/02/20	12/04/20	449,554.50	0.28	84.38	449,862.89
FICB NOTES DTD 02/26/2021 0.250% 02/26/2024	3133ENRZ7	340,000.00	AA+	Aaa	02/22/21	02/26/21	339,877.60	0.26	295.14	339,952.94
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 11/08/2021 1.000% 11/08/2024	3130APO81	600,000.00	AA+	Aaa	08/05/22	08/09/22	569,049.49	3.40	883.33	574,509.13
FREDDIE MAC NOTES (CALLABLE) DTD 08/05/2022 3.600% 08/01/2025	3134GXN35	575,000.00	AA+	Aaa	07/29/22	08/05/22	575,000.00	3.60	8,395.00	575,000.00
Security Type Sub-Total		5,110,000.00				5,076,918.00	1.01	12,272.59	5,083,954.25	4,923,537.94
Managed Account Sub-Total		42,886,175.18				42,574,181.33	1.67	110,325.67	42,601,660.47	40,930,480.49
Joint Powers Authority										
CAMP Pool		46,238,680.27	AAAm	NR		46,238,680.27	0.00	46,238,680.27	46,238,680.27	46,238,680.27
Liquid Sub-Total		46,238,680.27				46,238,680.27	0.00	46,238,680.27	46,238,680.27	46,238,680.27



Managed Account Detail of Securities Held

For the Month Ending December 31, 2022

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

Securities Sub-Total	\$89,124,855.45	\$88,812,861.60	1.67%	\$110,325.67	\$88,840,340.74	\$87,169,160.76
Accrued Interest						\$110,325.67
Total Investments						\$87,279,486.43



Account Statement

For the Month Ending December 31, 2022

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

Trade	Settlement	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Date	Date				
CAMP Pool					
12/27/22	12/27/22	Purchase - Principal 3137BBC3	1.00	2,693.36	46,045,813.77
12/27/22	12/27/22	Purchase - Principal 3136ARTE8	1.00	12,061.12	46,057,874.89
12/27/22	12/27/22	Purchase - Principal 3136AEGQ4	1.00	6,956.23	46,064,831.12
12/27/22	12/27/22	Purchase - Principal 3136AEGQ4	1.00	5,319.47	46,070,150.59
12/27/22	12/27/22	Redemption - Reversal of Interest 3137BTU25 from 12/25/2022	1.00	(591.77)	46,069,558.82
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	169,121.45	46,238,680.27
Closing Balance					46,238,680.27
Opening Balance		47,129,168.28		40,092,471.04	
Purchases		2,867,762.10		26,627,945.29	
Redemptions (Excl. Checks)		(3,758,250.11)		(20,481,736.06)	
Check Disbursements		0.00		0.00	
Closing Balance		46,238,680.27		46,238,680.27	
Cash Dividends and Income		169,121.45		809,950.59	

Closing Balance 46,238,680.27
Average Monthly Balance 46,287,474.10
Monthly Distribution Yield 4.30%