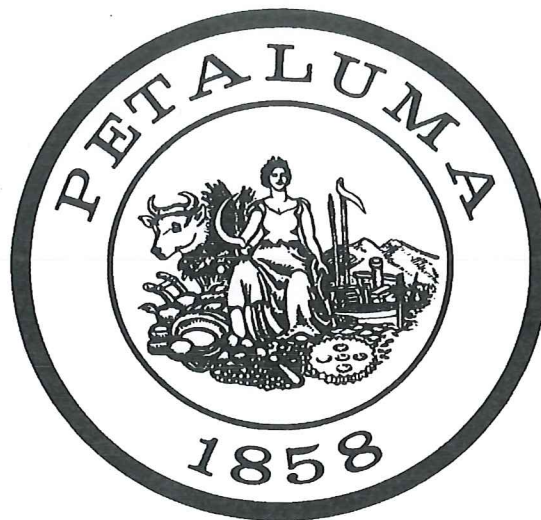


City of Petaluma
Quarterly Investment Report
January 1 to March 31, 2023



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 March 31, 2023.

CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending March 31, 2023

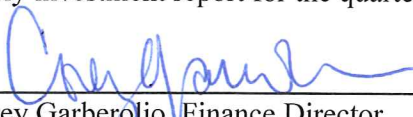
Cash activity for the fiscal year:

Cash and Investments, Beginning of the quarter, 1/1/23	\$ 202,994,168
Cash Receipts	84,834,655
Cash Disbursements	(79,500,513)
Cash and Investments, End of the Quarter, 3/31/23	\$ 208,328,310

Cash and Investment Portfolio at		March 31, 2023		
		Fair Market Value*	Par Value (Cost)	Percent of Portfolio
Investments Managed by City Treasurer:				
Local Agency Investment Funds (LAIF)		69,260,068	70,680,324	33.93%
CAMP Pool (CA Asset Management Prog)		50,042,057	50,042,057	24.02%
PFM Investments Securities **		53,189,650	54,435,876	26.13%
Checking Accounts		12,765,243	12,765,243	6.13%
Subtotal		185,257,019	187,923,501	90.21%
Investments Managed by Fiscal Agents:				
Trustee Money Market Accounts		20,404,809	20,404,809	9.79%
Subtotal		20,404,809	20,404,809	9.79%
Total Cash and Investments		205,661,828	208,328,310	100.00%

I certify that this report contains the total amounts of cash and investments at March 31, 2023
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 March 31, 2023


Corey Garberoglio, Finance Director

4/21/23
Dated

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

** See detail attached

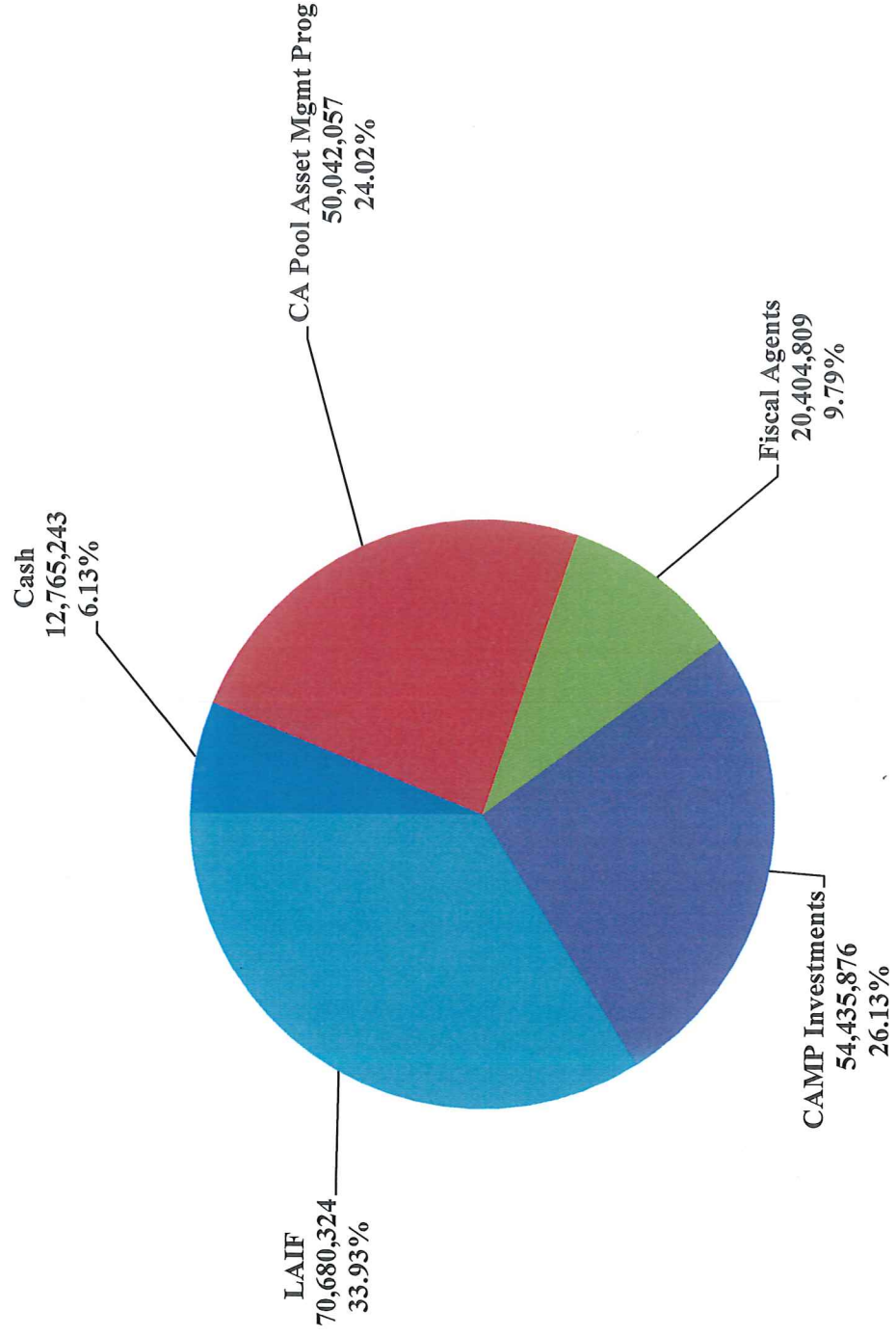
CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending March 31, 2023

Investments / Financial Institute	Beginning of Quarter	Increase*^	Decrease	End of Quarter
<i>Investments Managed by City Treasurer:</i>				
LAIF	69,842,285.76	364,853.77		70,207,139.53
LAIF accrued interest	364,853.77	473,184.79	(364,853.77)	473,184.79
Sub-Total LAIF	70,207,139.53	838,038.56	(364,853.77)	70,680,324.32
CAMP Pool-Treasurer's Investment Money Market	46,238,680.27	21,798,257.10	(17,994,880.45)	50,042,056.92
Sub-Total CAMP Pool Managed Account	46,238,680.27	21,798,257.10	(17,994,880.45)	50,042,056.92
Federal Agency Bonds/Discount Notes	8,596,000.63	5,941,394.24	(2,261,810.29)	12,275,584.58
Fed Agency accrued interest	21,425.79	49,451.91	(42,294.86)	28,582.84
US Treasury Bonds/Notes	33,978,180.70	11,964,289.08	(4,044,145.51)	41,898,324.27
US Treasury accrued interest	88,899.88	216,035.44	(71,550.53)	233,384.79
Sub-Total PFM Securities Managed Account **	42,684,507.00	18,171,170.67	(6,419,801.19)	54,435,876.48
Subtotal	159,130,326.80	40,807,466.33	(24,779,535.41)	175,158,257.72
<i>Checking Accounts:</i>				
Exchange-General Operating	20,472,200.80	36,628,749.34	(47,888,202.57)	9,212,747.57
Exchange-Payroll	3,104,619.39	7,200,000.00	(6,832,775.11)	3,471,844.28
Exchange-Savings	-	-	-	-
Thomas Lee Charity Trust	-	-	-	-
Police Trust	80,585.89	65.50	-	80,651.39
Sub-Total Checking Accounts	23,657,406.08	43,828,814.84	(54,720,977.68)	12,765,243.24
Total Cash and Investments Managed by the City Treasurer	182,787,732.88	84,636,281.17	(79,500,513.09)	187,923,500.96
<i>Investments Managed by Trustees Fiscal Agents:</i>				
Bank of New York	20,197,807.45	198,295.99	-	20,396,103.44
US Bank First American Treas	8,627.89	77.90	-	8,705.79
Sub-Total Trustees Money Market Account	20,206,435.34	198,373.89	-	20,404,809.23
Total Cash and Investments Managed by Fiscal Agents	20,206,435.34	198,373.89	-	20,404,809.23
TOTAL CASH AND INVESTMENTS	202,994,168.22	84,834,655.06	(79,500,513.09)	208,328,310.19

** See detail attached

Accrued interest	(735,152.42)
General Ledger	207,593,157.77

City of Petaluma, California
Cash/Investment by Type - March 31, 2023
Total Cash/Investments \$ 208,328,310



CITY OF PETALUMA, CALIFORNIA
CITY TREASURER'S QUARTERLY REPORT
For the quarter ending March 31, 2023
Cost vs. Fair Market Value

	Cost	FV	Unrealized Gain/(Loss)
US Treasury Bond/Note	41,898,324.27	41,021,951.55	(876,372.72)
Federal Agency Bond/Discount Note	12,275,584.58	12,167,698.66	(107,885.92)
Corporate Note	-	-	-
Certificate of Deposit	-	-	-
Sub-Total PFM Treasurer's Invest. Securities	54,173,908.85	53,189,650.21	(984,258.64)
CAMP Pool Money Market Fund	50,042,056.92	50,042,056.92	-
Sub-Total CAMP Treasurer's Investments	104,215,965.77	103,231,707.13	(984,258.64)
Accrued Interest		261,967.63	
CAMP Total Investment Managed Securities Held **		103,493,674.76	
LAIF	70,207,139.53	69,260,068.32	(947,071.21)
LAIF amortized cost rate	0.98651032900		

** See detail attached

City of Petaluma Performance Summaries

Returns as of March 31, 2023	City of Petaluma	BAML 1-3 Year Treasury Index
Past Quarter	1.59%	1.55%
Past 6 Months	2.27%	2.30%
Past Year	0.44%	0.20%
Past 3 Years	-0.51%	-0.81%
Past 5 Years	1.23%	1.11%
Yield to Maturity	2.25%	-

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 04/14/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2023.

Earnings Ratio		.00007493902135155
Interest Rate		2.74%
Dollar Day Total	\$	6,314,264,312.46
Quarter End Principal Balance	\$	70,207,139.53
Quarterly Interest Earned	\$	473,184.79



State of California

Pooled Money Investment Account

Market Valuation

3/31/2023

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 29,418,545,599.25	\$ 29,779,495,353.47	\$ 29,757,207,000.00	NA
Notes	\$ 93,242,224,235.91	\$ 93,212,620,838.86	\$ 90,945,077,500.00	\$ 288,849,618.00
Federal Agency:				
SBA	\$ 322,209,737.47	\$ 322,209,737.47	\$ 321,868,141.12	\$ 1,291,571.96
MBS-REMICs	\$ 3,084,994.85	\$ 3,084,994.85	\$ 3,058,806.67	\$ 13,760.19
Debentures	\$ 10,349,812,980.86	\$ 10,349,583,675.33	\$ 10,206,571,800.00	\$ 45,703,340.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,550,000,000.00	\$ 2,550,000,000.00	\$ 2,495,849,500.00	\$ 25,411,824.00
Discount Notes	\$ 25,242,636,340.20	\$ 25,554,072,104.18	\$ 25,548,182,500.00	NA
Supranational Debentures	\$ 3,074,194,538.58	\$ 3,074,194,538.58	\$ 3,010,317,500.00	\$ 11,201,903.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 200,045,234.42	\$ 2,003,194.45
CDs and YCDs	\$ 12,200,000,000.00	\$ 12,200,000,000.00	\$ 12,194,072,815.39	\$ 141,674,375.01
Commercial Paper	\$ 8,539,926,819.43	\$ 8,629,619,069.50	\$ 8,625,697,222.20	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 454,676,266.87	\$ 454,676,266.87	\$ 432,355,270.00	\$ 3,364,631.80
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,237,000,000.00	\$ 5,237,000,000.00	\$ 5,237,000,000.00	NA
PMIA & GF Loans	\$ 376,839,000.00	\$ 376,839,000.00	\$ 376,839,000.00	NA
TOTAL	\$ 191,211,150,513.42	\$ 191,943,395,579.11	\$ 189,354,142,289.80	\$ 519,514,218.41

Fair Value Including Accrued Interest

\$ 189,873,656,508.21

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 (0.986510329). 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 \$19,730,206.58 or \$20,000,000.00 x 0.986510329.



Managed Account Detail of Securities Held

For the Month Ending March 31, 2023

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

Security Type/Description Dated Date/Coupon/Maturity U.S. Treasury Bond / Note	CUSIP	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 NOTES DTD 11/30/2021 0.5000% 11/30/2023	91282CDM0	AA+	Aaa	12/03/21	12/03/21	748,066.41	0.63	1,256.87	749,353.70	729,257.85
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	AA+	Aaa	04/29/21	04/30/21	501,035.16	0.27	184.82	502,471.40	487,124.06
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	AA+	Aaa	01/06/21	01/07/21	1,097,378.91	0.21	404.19	1,099,369.18	1,065,281.25
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBE0	AA+	Aaa	02/02/21	02/03/21	1,996,796.88	0.18	524.86	1,999,139.68	1,929,062.40
US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBM2	AA+	Aaa	03/05/21	03/05/21	596,742.19	0.31	93.23	599,032.03	576,562.50
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CX70	AA+	Aaa	04/01/21	04/05/21	1,075,889.65	0.37	8,607.73	1,042,931.68	996,492.19
US TREASURY NOTES DTD 05/01/2017 2.0000% 04/30/2024	91282CWJ5	AA+	Aaa	03/29/23	03/29/23	2,445,703.13	4.49	23,653.31	2,446,097.54	2,444,140.50
US TREASURY N/B NOTES DTD 06/15/2021 0.2500% 06/15/2024	91282CCG4	AA+	Aaa	07/01/21	07/07/21	1,092,867.19	0.47	808.38	1,097,071.16	1,045,687.50
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	AA+	Aaa	08/04/21	08/06/21	600,703.13	0.33	472.38	600,308.36	569,718.72
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	AA+	Aaa	08/09/21	08/10/21	924,458.01	0.40	728.24	924,761.42	878,316.36
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	91282BD56	AA+	Aaa	10/05/22	10/06/22	966,914.06	4.24	2,952.35	975,538.82	973,281.20
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	699.24	1,499,235.29	1,420,312.50
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	60.63	349,302.80	330,640.63
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	173.24	997,985.76	944,687.50



Managed Account Detail of Securities Held

For the Month Ending March 31, 2023

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 NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YV6	1,000,000.00	AA+	Aaa	05/04/21	05/06/21	1,036,523.44	0.44	6,298.34	1,016,598.96	957,656.20
US TREASURY N/B NOTES	DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	925,000.00	AA+	Aaa	12/01/21	12/03/21	921,639.65	0.88	2,625.52	923,148.38	874,269.49
US TREASURY N/B NOTES	DTD 11/30/2022 4.500% 11/30/2024	91282CFX4	1,200,000.00	AA+	Aaa	01/05/23	01/06/23	1,199,109.38	4.54	18,098.90	1,199,218.46	1,204,500.00
US TREASURY NOTES	DTD 11/30/2019 1.500% 11/30/2024	912828YV6	1,500,000.00	AA+	Aaa	06/02/21	06/07/21	1,555,664.06	0.42	7,541.21	1,526,650.48	1,434,609.30
US TREASURY N/B NOTES	DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	850,000.00	AA+	Aaa	01/03/22	01/05/22	849,169.92	1.03	2,498.63	849,518.17	805,375.00
US TREASURY N/B NOTES	DTD 12/31/2022 4.250% 12/31/2024	91282CGD7	2,500,000.00	AA+	Aaa	03/29/23	03/29/23	2,501,660.16	4.21	26,709.25	2,501,652.41	2,501,953.00
US TREASURY N/B NOTES	DTD 01/15/2022 1.125% 01/15/2025	91282CDJ7	1,000,000.00	AA+	Aaa	02/01/22	02/03/22	992,343.75	1.39	2,361.88	995,343.69	947,656.20
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	575,000.00	AA+	Aaa	03/03/22	03/04/22	572,169.92	1.67	1,072.17	573,200.71	547,687.50
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,000,000.00	AA+	Aaa	02/10/22	02/15/22	991,757.81	1.78	1,864.64	994,841.11	952,500.00
US TREASURY NOTES	DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,000,000.00	AA+	Aaa	04/01/22	04/05/22	933,398.44	2.65	1,574.58	954,846.40	927,500.00
US TREASURY NOTES	DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,500,000.00	AA+	Aaa	05/02/22	05/04/22	1,390,781.25	2.94	2,361.88	1,423,986.95	1,391,250.00
US TREASURY N/B NOTES	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	1,000,000.00	AA+	Aaa	06/09/22	06/15/22	996,445.31	3.00	8,451.24	997,385.88	976,250.00
US TREASURY NOTES	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	2,000,000.00	AA+	Aaa	06/01/22	06/03/22	1,846,250.00	2.88	1,256.91	1,887,596.84	1,843,125.00
US TREASURY N/B NOTES	DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	1,100,000.00	AA+	Aaa	08/02/22	08/03/22	1,099,054.69	3.03	6,928.18	1,099,266.22	1,076,281.25



Managed Account Detail of Securities Held

For the Month Ending March 31, 2023

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 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	929.69	564,839.92	569,429.69
US TREASURY N/B NOTES 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	17,030.39	1,005,705.26	1,014,687.50
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	25,545.58	1,517,780.75	1,522,031.25
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	37,466.85	2,220,123.48	2,232,312.50
US TREASURY N/B NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,250,000.00	AA+	Aaa	01/30/23	01/31/23	1,247,558.59	3.95	10,169.20	1,247,694.22	1,250,390.63
US TREASURY N/B NOTES 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	7,707.18	1,523,603.36	1,556,296.88
US TREASURY N/B NOTES 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	4,273.10	2,041,133.76	2,045,625.00
Security Type Sub-Total	42,178,000.00						41,898,324.27	2.48	233,384.79	41,946,734.23	41,021,951.55
Federal Agency Commercial Mortgage-Backed Security											
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	107,301.00	AA+	Aaa	03/03/20	03/06/20	113,173.21	1.52	273.80	108,242.31	106,423.82
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	107,301.00	AA+	Aaa	01/28/21	02/02/21	114,552.19	0.58	273.80	108,849.66	106,423.81
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	322,999.09	318,234.03
FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	363,850.46	AA+	Aaa	05/25/22	05/31/22	364,333.70	3.00	929.03	364,147.84	356,187.63
FHMS K041 A2 DTD 12/16/2014 3.171% 10/01/2024	3137BFE98	165,000.00	AA+	Aaa	11/08/22	11/14/22	158,954.30	5.22	436.01	158,954.30	161,193.21
FHMS K330 A1 DTD 07/01/2020 0.526% 01/01/2025	3137FUZN7	7,728.76	AA+	Aaa	07/23/20	07/30/20	7,728.60	0.53	3.39	7,728.70	7,728.76



Managed Account Detail of Securities Held

For the Month Ending March 31, 2023

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

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Par 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 K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHX1	181,535.61 AA+	Aaa	10/07/22	10/13/22	175,098.36	4.71	457.32	176,447.72	176,551.90
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHX1	317,687.31 AA+	Aaa	07/13/22	07/18/22	313,865.14	3.54	800.31	314,959.01	308,965.84
FHMS K046 A2	DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	200,000.00 AA+	Aaa	03/28/23	03/31/23	194,867.19	4.60	534.17	194,867.19	194,459.75
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	340,304.57
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	365,585.19
FHMS KJ32 A1	DTD 11/01/2020 0.516% 06/01/2025	3137F72U8	18,855.58 AA+	Aaa	11/18/20	11/30/20	18,855.49	0.52	8.11	18,855.54	18,239.10
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	194,766.01
FHMS K052 A1	DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	525,000.00 AA+	Aaa	03/28/23	03/31/23	511,198.24	4.46	1,447.25	511,213.84	510,538.96
FHMS K052 A2	DTD 02/10/2016 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	509,167.97	508,325.86
FHMS K053 A2	DTD 03/29/2016 2.995% 12/01/2025	3137BNG64	175,000.00 AA+	Aaa	03/28/23	03/31/23	168,895.51	4.38	436.77	168,895.51	168,696.29
FHMS K053 A2	DTD 03/29/2016 2.995% 12/01/2025	3137BNG64	375,000.00 AA+	Aaa	08/04/22	08/09/22	370,678.71	3.36	935.94	370,678.71	361,492.06
FHMS K054 A2	DTD 04/20/2016 2.745% 01/01/2026	3137BNGT5	300,000.00 AA+	Aaa	03/01/23	03/06/23	282,515.63	4.96	686.25	282,515.63	287,047.77
FNA 2016-M3 A2	DTD 03/31/2016 2.702% 02/01/2026	3136ARTI8	302,804.80 AA+	Aaa	08/31/22	09/06/22	292,549.66	3.76	681.82	292,549.66	289,173.11
FHMS K057 A2	DTD 09/28/2016 2.570% 07/01/2026	3137BROJ7	215,000.00 AA+	Aaa	03/02/23	03/07/23	199,933.20	4.86	460.46	199,933.20	203,771.19



Managed Account Detail of Securities Held

For the Month Ending March 31, 2023

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			5,137,064.51				5,037,133.69	3.88	13,159.98	5,029,679.70	4,984,108.86	
Federal Agency Collateralized Mortgage Obligation												
FHLMC MULTIFAMILY STRUCTURED P	DTT 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	322,476.99	317,331.02
Security Type Sub-Total			325,000.00				321,470.70	3.81	877.77	322,476.99	317,331.02	
Federal Agency Bond / Note												
FANNIE MAE NOTES (CALLABLE)	DTT 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	180.63	424,908.31	418,168.13
FANNIE MAE NOTES	DTT 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	417.64	484,879.04	470,725.48
FREDDIE MAC NOTES	DTT 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	365.63	449,899.51	436,394.25
FFCB NOTES	DTT 02/26/2021 0.250% 02/26/2024	3133EMRZ7	340,000.00	AA+	Aaa	02/22/21	02/26/21	339,877.60	0.26	82.64	339,963.00	326,384.36
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	DTT 03/29/2023 5.350% 04/26/2024	3130AVJ86	1,075,000.00	AA+	Aaa	03/27/23	03/29/23	1,075,000.00	5.35	319.51	1,075,000.00	1,074,811.88
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	DTT 06/23/2021 0.440% 09/23/2024	3130AMVW9	1,075,000.00	AA+	Aaa	03/30/23	03/31/23	1,010,854.75	4.66	1,287.61	1,010,973.10	1,011,242.83
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	DTT 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	2,383.33	577,897.87	567,273.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	DTT 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	936,149.95	937,358.00
FEDERAL HOME LOAN BANKS NOTES	DTT 03/03/2023 5.000% 02/28/2025	3130AVL0	325,000.00	AA+	Aaa	03/29/23	03/29/23	329,078.75	4.31	1,278.09	329,061.32	329,525.30



Managed Account Detail of Securities Held

For the Month Ending March 31, 2023

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 Bond / Note													
FEDERAL HOME LOAN BANKS NOTES	DTD 03/03/2023 5.000%	02/28/2025	3130AV7L0	725,000.00	AA+	Aaa	03/02/23	03/03/23	724,043.00	5.07	2,851.12	724,081.12	735,094.90
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	3,450.00	575,000.00	559,280.65
Security Type Sub-Total			7,075,000.00		6,916,980.19		3.55		14,545.09		6,927,813.22		6,866,258.78
Managed Account Sub-Total			54,715,064.51		54,173,908.85		2.76		261,967.63		54,226,704.14		53,189,650.21
Joint Powers Authority													
CAMP Pool	50,042,056.92		AAAm		NR		50,042,056.92		0.00		50,042,056.92		50,042,056.92
Liquid Sub-Total			50,042,056.92		50,042,056.92		0.00		50,042,056.92		50,042,056.92		50,042,056.92
Securities Sub-Total			\$104,757,121.43		\$104,215,965.77		2.76%		\$261,967.63		\$104,268,761.06		\$103,231,707.13
Accrued Interest			\$261,967.63										
Total Investments			\$103,493,674.76										



Account Statement

For the Month Ending March 31, 2023

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					
		Month of			
		March			
		Fiscal YTD			
		January-March			
Opening Balance		46,593,723.31		46,238,680.27	
Purchases		17,968,424.69		21,798,257.10	
Redemptions (Excl. Checks)		(14,520,091.08)		(17,994,880.45)	
Check Disbursements		0.00		0.00	
Closing Balance		50,042,056.92		50,042,056.92	
Cash Dividends and Income		208,462.97		554,610.96	

Closing Balance 50,042,056.92
Average Monthly Balance 51,092,391.58
Monthly Distribution Yield 4.80%