

# City Council Agenda Item Staff Report

DATE:	August 23, 2022
TO:	Honorable Mayor and Members of the City Council
FROM:	Qianyu Sun, Finance Director
PREPARED BY:	Esther Garibay-Fernandes, Financial Services Manager
SUBJECT:	Monthly Investment Report – June 2022

The table below summarizes the investment portfolio's total book value by Investment type.

Investment Type	Total Book Value
TriCounties Bank	\$13,170,166
Local Agency Investment Fund	26,907,143
San Mateo County Pool	25,992,198
Government Agency Investments	74,383,142
Municipal Bonds	27,328,667
Certificate of Deposit	500,000
Money Market Investments	135,331
Total Investments	\$168,416,648

Respectfully submitted,

Finance Director

7/27/2022 Date



# CITY OF SAN BRUNO Portfolio Summary June 30, 2022

Short Tern Investment5   TriCounties Bank Cash Balance   13,170,166   13,170,166   0.00%   N/A     Pooled Investment Fund Genriuer Fire Local Agency Investment Fund Genriuer Fire Local Agency Investment Fund Total LAF   23,613,140   0.86%   NA	Investments	Coupon Rate	CUSIP	Book Value	Market Value	YTM	Maturity Date	% of Portfolio
Pooled Investments Local Agency Investment Fund Glerview Fire Local Agency Investment Fund Clerview Fire Local Agency Investment Fund Clerview Fire Local Agency Investment Fund Clerview Fire Local Agency Investment Fund Total LAF   23,613,140 3,284,004   23,613,140 3,284,004   0,86% 0,86%   NA     San Mateo County Pool   25,992,198   25,992,198   10.8%   NA     Money Market Investments   31846V567   195,331   195,331   126%   NA     Cortificate of Deposit Morgan Stanley Bank Brokered CD   1.95%   61660UPF1   250,000   241,968   1.84%   November 29, 2024     Morgan Stanley Bank Brokered CD   1.95%   61660UPF1   250,000   241,968   1.84%   November 29, 2024     Morgan Stanley Diak Brokered CD   1.95%   61660UPF1   250,000   241,978   1.80%   November 1, 2023     Reversite Community College Non-Callable GO   3.61%   79771FAW7   1.681,308   1.683,764   0.78%   November 1, 2023     California SI Univ Revenue Txbl Ref Ser B   2.18%   13077DHM7   1.681,308   1.683,764   0.78%   Aventher 1, 2024     California SI Univ Revenue   3.38%   13063DGB8   1.165,910	Short Term Investments							
Local Agency Investment Fund   23.613,140   23.613,140   0.86%   NA     Glenview Fire Local Agency Investment Fund   3.294,004   3.294,004   0.86%   NA     Total LAF   26,907,143   26,807,143   26,807,143   -   -     San Mateo County Pool   25,992,198   25,992,198   1.08%   NA   -     U.S. Government Money Market Investments   31846V567   135,331   135,331   1.26%   NA     U.S. Government Money Market Investments   31846V567   125,000   241,968   1.84%   November 29, 2024     Morgan Stanley Pank Brokered CD   1.95%   61690UPF1   250,000   241,678   1.80%   November 29, 2024     Morgan Stanley Private Bank Brokered CD   1.95%   61760A31   250,000   483,465   1.80%   November 1, 2023     San Francisco Ca City/County Pub Util   0.50%   79771FAWT   1.631,308   1.001,420   0.70%   August 1, 2024     California St Hearing Taxable Var   3.38%   130630GB8   1.105,171   November 1, 2023     Ribraridice Community College Non-Callable GO	TriCounties Bank Cash Balance			13,170,166	13,170,166	0.00%	N/A	8%
Glenview Fire Local Agency Investment Fund   3.294.004   3.294.004   3.294.004   3.294.004   NA     Total LAF   26,907,143   26,907,143   26,907,143   26,907,143   0.86%   NA     San Mateo County Pool   25,992,198   25,992,198   1.08%   NA     Woney Market Investments   31846V567   155,331   135,331   126%   NA     U.S. Government Money Market Investments   31846V567   155,331   135,331   126%   NA     Certificate of Deposit   1.95%   61690UPF1   250,000   241,678   1.80%   November 29, 2024     Morgan Stanley Brivate Bank Brokered CD   1.95%   61760A3L1   250,000   241,678   1.80%   November 29, 2024     Morgan Stanley Fivate Bank Brokered CD   1.90%   61760A3L1   260,000   241,678   1.80%   November 1, 2023     Karterial Contificate of Deposit   -   -   66,704,839   -   -   -   -     San Francisco Ca City/County Pub Util   0.50%   79771FAWT   1.631,308   1,583,764   -   November 1	Pooled Investments							
Total LAF   26,907,143   26,907,143   26,907,143     San Mateo County Pool   25,992,198   25,992,198   1.08%     Money Market Investments   31846V567   155,331   135,331   1.26%   NA     Certificate of Deposit   135,331   135,331   1.26%   NA     Morgan Stanley Private Bank Rokered CD   1.95%   61690UPF1   250,000   241,678   1.80%   November 29, 2024     Morgan Stanley Private Bank Rokered CD   1.90%   61760A3L1   250,000   241,678   1.80%   November 29, 2024     Morgan Stanley Private Bank Rokered CD   1.90%   61760A3L1   250,000   241,678   1.80%   November 29, 2024     Municipal Bonds   500,000   483,646   1.80%   November 1, 2023   26,6774,833   66,688,484     Municipal Bonds   500,000   1.81,7266   1.51%   November 1, 2023   26,207,143   1.2024   26,207,143   225   26,2024   20,2024   20,2024   20,2024   20,2024   20,2024   20,2024   20,2024   20,2024   20,2024   20,2024	Local Agency Investment Fund			23,613,140	23,613,140	0.86%	NA	14%
San Mateo County Pool   25,992,198   1.08%     Money Market Investments   31846V567   135,331   125%   NA     U.S. Government Money Market Investments   31846V567   135,331   135,331   1.26%   NA     Certificate of Deposit   135%   61690UPF1   250,000   241,968   1.84%   November 29, 2024     Morgan Stanley Private Bank Rokered CD   1.95%   61690UPF1   250,000   241,978   1.80%   November 29, 2024     Morgan Stanley Private Bank Rokered CD   1.90%   61760A3L1   250,000   241,978   1.80%   November 29, 2024     Morgan Stanley Private Bank Rokered CD   1.90%   66,704,839   66,688,444   November 1, 2023     Municipal Bonds   1.80%   1.803,80   1.001,420   0.70%   August 1, 2024     California SI Federally Taxable Var   3.38%   13063DG88   1.065,10   1.003,032   0.69%   April 1, 2025     California SI Federally Taxable Var   3.38%   13063DG88   1.468,865   1.330,427   0.65%   Mpril 1, 2025     California SI Chedrally Taxable Var   <	Glenview Fire Local Agency Investment Fund			3,294,004	3,294,004	0.86%	NA	2%
Money Market Investments U.S. Government Money Market Total Money Market Investments   31846V567   135,331   135,331   1.26%   NA     Certificate of Deposit Morgan Stanley Private Bank Brokered CD Total Certificate of Deposit   1.95%   61690UPF1   250,000   241,968   1.84%   November 29, 2024     Morgan Stanley Private Bank Brokered CD Total Certificate of Deposit   1.90%   61760A3L1   250,000   241,978   1.80%   November 29, 2024     Morgan Stanley Private Bank Brokered CD   1.90%   61760A3L1   250,000   483,645   1.80%   November 29, 2024     Municipal Bonds   66,704,839   66,688,484   1.80%   November 1, 2023   1.20%   August 1, 2024   1.20%   1.20%   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2024   1.2025   1.2025   1.201   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025   1.2025 <td>Total LAIF</td> <td></td> <td></td> <td>26,907,143</td> <td>26,907,143</td> <td></td> <td></td> <td>16%</td>	Total LAIF			26,907,143	26,907,143			16%
U.S. Government Money Market   31846V567   195,331   135,331   136,331	San Mateo County Pool			25,992,198	25,992,198	1.08%		15%
Total Money Market Investments   135,331   135,331     Certificate of Deposit Morgan Stanley Bank Brokered CD   1.95%   61690UPF1   250,000   241,968   1.84%   November 29, 2024     Morgan Stanley Private Bank Brokered CD   1.90%   61760A3L1   250,000   241,678   1.80%   November 29, 2024     Total Certificate of Deposit   500,000   483,645   1.80%   November 29, 2024     Municipal Bonds   66,704,839   666,688,484   66,704,839   66,688,484     Municipal Bonds   381   79771FAW7   1.631,308   1.583,764   0.78%   November 1, 2023     California St Univ Revenue Txbl Ref Ser B   2.18%   13077DHM7   1.631,308   1.583,764   0.78%   November 1, 2024     California St Federally Taxable Var   3.38%   13063DGB8   1.105,910   1.003,320   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1.468,865   1.330,427   0.65%   April 1, 2025     California St Hederally Taxable Var   0.77%   August 1, 2025   1.064,8690   0.77%   August 1, 2025 </td <td>Money Market Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Money Market Investments							
Certificate of Deposit Morgan Stanley Bank Brokered CD   1.95%   61690UPF1   250,000   241,968   1.84%   November 29,2024     Morgan Stanley Private Bank Brokered CD   1.90%   61760A3L1   250,000   241,678   1.80%   November 29,2024     Total Certificate of Deposit   500,000   443,645   1.80%   November 29, 2024     Municipal Bonds   66,704,839   66,658,484   66,704,839   66,658,484     Municipal Bonds   2.18%   1.90%   61771FAW7   1.631,308   1.583,764   0.78%   November 1, 2023     California St I deratly Taxable GO   3.61%   79771FAW7   1.631,308   1.583,764   0.78%   November 1, 2023     California St I deratly Taxable Var   3.38%   13063DGB8   1.105,910   1.003,032   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1.466,885   1.330,427   0.65%   April 1, 2025     California St Hederally Taxable Gen Bds   0.88%   13077DML3   1.465,950   0.65%   Maril 1, 2025     California St I axable Varius GOB   2.65%	U.S. Government Money Market		31846V567	135,331	135,331	1.26%	NA	0%
Morgan Stanley Bank Brokered CD   1.95%   61690UPF1   250,000   241,968   1.84%   November 29,2024     Morgan Stanley Private Bank Brokered CD   1.90%   61760A3L1   250,000   241,678   1.80%   November 29,2024     Total Certificate of Deposit   66704,839   66,588,484   1.80%   November 29, 2024     Municipal Bonds   66,704,839   66,588,484   0.78%   November 1, 2023     San Francisco Ca Clty/County Pub Util   0.50%   79771FAW7   1,631,308   1,583,764   0.78%   November 1, 2023     California St Univ Revenue Txbl Ref Ser B   2.18%   13007DHM7   1,547,193   1,475,266   1.51%   November 1, 2024     California St Federally Taxable Var   3.38%   13063DGB8   1,105,910   1,003,032   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1,466,855   1,390,420   0.77%   August 1, 2025     California St Dia CoB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,483,820   0.77%   August 1, 2025     California St Taxable Various GOB   2.65%	Total Money Market Investments			135,331	135,331			
Morgan Stanley Private Bank Brokered CD Total Certificate of Deposit   1.90%   61760A3L1   250,000   241,678   1.80%   November 29, 2024	Certificate of Deposit							
Total Certificate of Deposit   500,000   483,645     Total Short Term Investments   66,704,839   66,688,484     Municipal Bonds   66,704,839   66,688,484     San Francisco Ca City/County Pub Util   0.50%   79771FAW7   1,631,308   1,583,764   0.78%   November 1, 2023     Riverside Community College Non-Callable GO   3.61%   76886PFF5   1,080,380   1,001,420   0.70%   August 1, 2024     California St Drivernue Txbl Ref Ser B   2.18%   13077DHM7   1,547,193   1,475,266   1.51%   November 1, 2023     California St Federally Taxable Var   3.38%   13063DGB8   1,466,885   1,330,427   0.65%   April 1, 2025     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Taxable GOB   2.65%   13063DGB8   1,468,869   971,100   1.07%   April 1, 2025     California St Univ Revenue   0.88%   91412HGE7   1,513,455   1.64%   November 1, 2025     California St Univ Revenue   0.88%   13077DLML3<	Morgan Stanley Bank Brokered CD	1.95%	61690UPF1	250,000	241,968	1.84%	November 29, 2024	0.15%
Total Short Term Investments   66,704,839   66,688,484     Municipal Bonds   San Francisco Ca City/County Pub Util   0.50%   79771FAW7   1,631,308   1,583,764   0.78%   November 1, 2023     Riverside Community College Non-Callable GO   3.61%   76886PFF5   1,080,380   1,001,420   0.70%   August 1, 2024     California St Univ Revenue Txbl Ref Ser B   2.18%   13077DHM7   1,547,193   1,475,266   1.51%   November 1, 2023     California St Federally Taxable Var   3.38%   13063DGB8   1,105,910   1,003,032   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1,466,885   1,330,427   0.65%   May 15, 2025     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   4438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Univ Revenue   0.89%   13077DML3   1,459,170   1.374,435   1.64%   November 1, 2026     California St Univ Revenue   0.89%   13077DML3   1,459,170   1.07%   August 1, 2026     California St Duno-callable GOB </td <td>Morgan Stanley Private Bank Brokered CD</td> <td>1.90%</td> <td>61760A3L1</td> <td>250,000</td> <td>241,678</td> <td>1.80%</td> <td>November 29, 2024</td> <td>0.15%</td>	Morgan Stanley Private Bank Brokered CD	1.90%	61760A3L1	250,000	241,678	1.80%	November 29, 2024	0.15%
Municipal Bonds     San Francisco Ca City/County Pub Util   0.50%   79771FAW7   1,631,308   1,583,764   0.78%   November 1, 2023     Riverside Community College Non-Callable GO   3.61%   76886PFF5   1,080,380   1,001,420   0.70%   August 1, 2024     California St Univ Revenue Txbl Ref Ser B   2.18%   13077DHM7   1,547,193   1,475,266   1.51%   November 1, 2024     California St Federally Taxable Var   3.38%   13063DGB8   1,105,910   1,003,032   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1,466,885   1,330,427   0.65%   Mpril 1, 2025     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Univ Revenue   0.89%   13077DML3   1,459,170   1,374,435   1.64%   November 1, 2026     California St Taxable Various GOB   2.65%   13063DMA3   1,068,690   971,100   1.07%   April 1, 2026     California St Taxable Various GOB   2.65%   13063DMA3   1	Total Certificate of Deposit			500,000	483,645			0%
San Francisco Ca City/County Pub Util0.50%79771FAW71.631,3081.583,7640.78%November 1, 2023Riverside Community College Non-Callable GO3.61%76886PFF51.080,3801.001,4200.70%August 1, 2024California St Univ Revenue Txbl Ref Ser B2.18%13077DHM71.547,1931.475,2661.51%November 1, 2024California St Federally Taxable Var3.38%13063DGB81,105,9101.003,0320.69%April 1, 2025California St Federally Taxable Var3.38%13063DGB81,466,8851,330,4270.65%May 15, 2025University Calif Revs Taxable Gen Bds0.88%91412HGE71,513,4551,396,5900.65%May 15, 2025Los Angeles Calif Comm Coll Dist GOB Unlimited Tax0.77%54438CYK22,000,0001,843,8200.77%August 1, 2025California St Taxable Various GOB2.65%13063DMA31,668,690971,1001.07%April 1, 2025California St Taxable GOB2.07%702282QD91,043,920941,4101.09%May 1, 2026Los Angeles Unified SD non-callable1.46%544547FC92,009,3401.832,4601.35%July 1, 2026San Jose CA Redev Agy Successor Agy Tax Allocation3.18%798170AJ51,405,9841.297,8831.51%August 1, 2026San Jose CA Redev Agy Successor Agy Tax Allocation3.18%798170AJ51,405,9841.297,8831.51%August 1, 2026San Jose CA Redev Agy Successor Agy Tax Allocation3.18%798170AJ51,4	Total Short Term Investments			66,704,839	66,688,484			
San Francisco Ca City/County Pub Util0.50%79771FAW71.631,3081.583,7640.78%November 1, 2023Riverside Community College Non-Callable GO3.61%76886PFF51.080,3801.001,4200.70%August 1, 2024California St Univ Revenue Txbl Ref Ser B2.18%13077DHM71.547,1931.475,2661.51%November 1, 2024California St Federally Taxable Var3.38%13063DGB81,105,9101.003,0320.69%April 1, 2025California St Federally Taxable Var3.38%13063DGB81,466,8851,330,4270.65%May 15, 2025University Calif Revs Taxable Gen Bds0.88%91412HGE71,513,4551,396,5900.65%May 15, 2025Los Angeles Calif Comm Coll Dist GOB Unlimited Tax0.77%54438CYK22,000,0001,843,8200.77%August 1, 2025California St Taxable Various GOB2.65%13063DMA31,668,690971,1001.07%April 1, 2025California St Taxable GOB2.07%702282QD91,043,920941,4101.09%May 1, 2026Los Angeles Unified SD non-callable1.46%544547FC92,009,3401.832,4601.35%July 1, 2026San Jose CA Redev Agy Successor Agy Tax Allocation3.18%798170AJ51,405,9841.297,8831.51%August 1, 2026San Jose CA Redev Agy Successor Agy Tax Allocation3.18%798170AJ51,405,9841.297,8831.51%August 1, 2026San Jose CA Redev Agy Successor Agy Tax Allocation3.18%798170AJ51,4	Municipal Bonds							
Riverside Community College Non-Callable GO   3.61%   76886PFF5   1,080,380   1,001,420   0.70%   August 1, 2024     California St Univ Revenue Txbl Ref Ser B   2.18%   13077DHM7   1,547,193   1,475,266   1.51%   November 1, 2024     California St Federally Taxable Var   3.38%   13063DGB8   1,005,910   1,003,032   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1,466,885   1,330,427   0.65%   May 15, 2025     Lois Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Univ Revenue   0.89%   13077DHL3   1,459,170   1,374,435   1.64%   November 1, 2025     California St Univ Revenue   0.89%   13007DML3   1,459,170   1,374,435   1.64%   November 1, 2025     California St Univ Revenue   0.89%   13063DMA3   1,068,690   971,100   1.07%   April 1, 2026     California St Duon-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09% <t< td=""><td>•</td><td>0.50%</td><td>79771FAW7</td><td>1.631.308</td><td>1.583.764</td><td>0.78%</td><td>November 1, 2023</td><td>1%</td></t<>	•	0.50%	79771FAW7	1.631.308	1.583.764	0.78%	November 1, 2023	1%
California St Federally Taxable Var   3.38%   13063DGB8   1,105,910   1,003,032   0.69%   April 1, 2025     California St Federally Taxable Var   3.38%   13063DGB8   1,466,885   1,330,427   0.65%   April 1, 2025     University Calif Revs Taxable Gen Bds   0.88%   91412HGE7   1,513,455   1,396,590   0.65%   May 15, 2025     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Taxable Various GOB   0.89%   13077DML3   1,459,170   1,374,435   1.64%   November 1, 2025     California St Taxable Various GOB   2.05%   13063DMA3   1,068,690   971,100   1.07%   April 1, 2026     Pasadena USD non-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09%   May 1, 2026     Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1.35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%		3.61%	76886PFF5		1,001,420	0.70%	August 1, 2024	1%
California St Federally Taxable Var 3.38% 13063DGB8 1,466,885 1,330,427 0.65% April 1, 2025   University Calif Revs Taxable Gen Bds 0.88% 91412HGE7 1,513,455 1,396,590 0.65% May 15, 2025   Los Angeles Calif Comm Coll Dist GOB Unlimited Tax 0.77% 54438CYK2 2,000,000 1,843,820 0.77% August 1, 2025   California St Univ Revenue 0.89% 13077DML3 1,459,170 1,374,435 1.64% November 1, 2025   California St Taxable Various GOB 2.65% 13063DMA3 1,068,690 971,100 1.07% April 1, 2026   Pasadena USD non-callable GOB 2.07% 702282QD9 1,043,920 941,410 1.09% May 1, 2026   Los Angeles Unified SD non-callable 1.46% 544547FC9 2,009,340 1,832,460 1.35% July 1, 2026   Southerm California St Public Pwer Auth 1.26% 842475P82 1,555,751 1,455,645 1.77% July 1, 2026   San Jose CA Redev Agy Successor Agy Tax Allocation 3.18% 798170AJ5 1,423,083 1,129,045 2.09% August 1, 2026   San Jose CA Redev Agy Successor Agy Tax Allocation	California St Univ Revenue Txbl Ref Ser B	2.18%	13077DHM7	1,547,193	1,475,266	1.51%	November 1, 2024	1%
University Calif Revs Taxable Gen Bds   0.88%   91412HGE7   1,513,455   1,396,590   0.65%   May 15, 2025     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Univ Revenue   0.89%   13077DML3   1,459,170   1,374,435   1.64%   November 1, 2025     California St Taxable Various GOB   2.65%   13063DMA3   1,068,690   971,100   1.07%   August 1, 2026     Pasadena USD non-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09%   May 1, 2026     Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1.35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1.51%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045	California St Federally Taxable Var	3.38%	13063DGB8	1,105,910	1,003,032	0.69%	April 1, 2025	1%
Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   0.77%   54438CYK2   2,000,000   1,843,820   0.77%   August 1, 2025     California St Univ Revenue   0.89%   13077DML3   1,459,170   1,374,435   1.64%   November 1, 2025     California St Taxable Various GOB   2.65%   13063DMA3   1,068,690   971,100   1.07%   April 1, 2026     Pasadena USD non-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09%   May 1, 2026     Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1,35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,219,045   2.09%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,219,045   2.09%   August 1, 2026     Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170	California St Federally Taxable Var	3.38%	13063DGB8	1,466,885	1,330,427	0.65%	April 1, 2025	1%
California St Univ Revenue   0.89%   13077DML3   1,459,170   1,374,435   1.64%   November 1, 2025     California St Taxable Various GOB   2.65%   13063DMA3   1,068,690   971,100   1.07%   April 1, 2026     Pasadena USD non-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09%   May 1, 2026     Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1.35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1.51%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   1.04%   822385R7   755,235   678,330   0.90% <td>University Calif Revs Taxable Gen Bds</td> <td>0.88%</td> <td>91412HGE7</td> <td>1,513,455</td> <td>1,396,590</td> <td>0.65%</td> <td>May 15, 2025</td> <td>1%</td>	University Calif Revs Taxable Gen Bds	0.88%	91412HGE7	1,513,455	1,396,590	0.65%	May 15, 2025	1%
California St Taxable Various GOB   2.65%   13063DMA3   1,068,690   971,100   1.07%   April 1, 2026     Pasadena USD non-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09%   May 1, 2026     Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1.35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1.51%   August 1, 2026     Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   1.04%   802385R7   755,235   678,330   0.90%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026	Los Angeles Calif Comm Coll Dist GOB Unlimited Tax	0.77%		2,000,000		0.77%	August 1, 2025	1%
Pasadena USD non-callable GOB   2.07%   702282QD9   1,043,920   941,410   1.09%   May 1, 2026     Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1.35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1.51%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026	California St Univ Revenue		13077DML3	1,459,170	1,374,435		November 1, 2025	1%
Los Angeles Unified SD non-callable   1.46%   544547FC9   2,009,340   1,832,460   1.35%   July 1, 2026     Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1.51%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026					- ,			1%
Southern California St Public Pwer Auth   1.26%   842475P82   1,555,751   1,455,645   1.77%   July 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1,51%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   1.04%   802385RR7   755,235   678,330   0.90%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026							•	1%
San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,405,984   1,297,883   1.51%   August 1, 2026     San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   1.04%   802385RR7   755,235   678,330   0.90%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026	8							1%
San Jose CA Redev Agy Successor Agy Tax Allocation   3.18%   798170AJ5   1,223,083   1,129,045   2.09%   August 1, 2026     Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   1.04%   802385RR7   755,235   678,330   0.90%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026								1%
Cupertino UHSD Taxable non-callable GOB   2.15%   231237P28   1,057,240   944,170   0.96%   August 1, 2026     Santa Monica CCD taxable non-callable GOB   1.04%   802385RR7   755,235   678,330   0.90%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026							0,	1%
Santa Monica CCD taxable non-callable GOB   1.04%   802385RR7   755,235   678,330   0.90%   August 1, 2026     Los Angeles Calif Comm Coll Dist GOB Unlimited Tax   1.17%   54438CYL0   998,010   909,680   1.22%   August 1, 2026							•	1%
Los Angeles Calif Comm Coll Dist GOB Unlimited Tax 1.17% 54438CYL0 998,010 909,680 1.22% August 1, 2026					- , -		0	1%
5				,			•	0%
San Dieguito CA Union Fign Sch Dist. 1.80% / 9/ 508 HF8 987,050 946,010 2.17% August 1, 2026	8			,	,		0	1%
California St Taxable BID non-callable 2.38% 13063DRD2 736,400 671,195 1.28% October 1, 2026							•	1% 0%
California St Taxable BID non-callable   2.38%   13063DRD2   736,400   671,195   1.28%   October 1, 2026     California St Taxable BID non-callable   2.38%   13063DRD2   743,022   677,231   1.37%   October 1, 2026							-	0%
California St Taxable BiD hori-caliable 2.36% 13065DRD2 743,022 677,251 1.37% October 1, 2026 California St Univ Revenue 1.14% 13077DQE5 949,640 898,880 1.14% November 1, 2026				,			,	1%
Los Angeles CA Dept of ARPTS ARPT Revenue 1.10% 544445TW9 991,001 986,220 3.74% May 15, 2027							,	1%
Total Municipal Bonds Investments   27,328,667   25,348,013		1.1070			,	0.1 4 /0	May 10, 2021	16%



### City of San Bruno 567 El Camino Real San Bruno, CA 94066

### CITY OF SAN BRUNO Portfolio Summary June 30, 2022

Investments	CUSIP	Book Value	Market Value	YTM	Maturity Date	% of Portfolio		
US Treasuries & Agencies	Rate	0001	Book Value	Market Value		matarity Bate	1 official	
U.S. Treasury Notes	1,509,141	1,498,365	0.53%	October 31, 2023	1%			
U.S. Treasury Notes (WIT)	2.88% 0.50%	9128285K2 91282CDM0	999,398	966,020	0.53%	November 30, 2023	1%	
U.S. Treasury Notes	0.75%	91282CDR9	1,457,168	1,451,130	2.48%	December 31, 2023	1%	
U.S. Treasury Notes	0.88%	91282CDV0	1,972,344	1,935,320	1.59%	January 31, 2024	1%	
U.S. Treasury Notes	0.13%	91282CBM2	1,957,031	1,910,860	1.20%	February 15, 2024	1%	
U.S. Treasury Notes	0.25%	91282CBR1	1,963,906	1,909,620	1.10%	March 15, 2024	1%	
U.S. Treasury Notes	2.25%	9128286R6	1,541,836	1,480,425	1.02%	April 30, 2024	1%	
U.S. Treasury Notes	2.00%	912828XT2	1,542,656	1,472,865	0.82%	May 31, 2024	1%	
U.S. Treasury Notes	1.75%	9128286Z8	1,536,680	1,464,030	0.77%	June 30, 2024	1%	
U.S. Treasury Notes	0.38%	91282CCL3	1,981,406	1,897,040	0.73%	July 15, 2024	1%	
U.S. Treasury Notes	1.25%	912828YE4	1,013,750	963,400	0.75%	August 31, 2024	1%	
•	0.38%	91282CCX7	1,991,563	1,887,660	0.75%	•	1%	
U.S. Treasury Notes						September 15, 2024		
U.S. Treasury Notes	1.50%	912828YM6	3,611,016	3,381,455	0.54%	October 31, 2024	2%	
U.S. Treasury Notes	2.25%	912828G38	2,115,000	1,966,100	0.53%	November 15, 2024	1%	
U.S. Treasury Notes	1.75%	912828YY0	2,081,563	1,938,280	0.58%	December 31, 2024	1%	
U.S. Treasury Notes	1.38%	912828Z52	2,055,313	1,918,200	0.60%	January 31, 2025	1%	
U.S. Treasury Notes	1.13%	912828ZC7	2,036,016	1,903,600	0.63%	February 28, 2025	1%	
U.S. Treasury Notes	0.50%	912828ZF0	1,989,219	1,866,560	0.64%	March 31, 2025	1%	
U.S. Treasury Notes	0.25%	912828ZW3	1,963,750	1,841,400	0.71%	June 30, 2025	1%	
U.S. Treasury Notes	0.25%	91282CAB7	1,305,746	1,216,562	0.60%	July 31, 2025	1%	
U.S. Treasury Notes	0.25%	91282CAJ0	1,958,750	1,831,260	0.75%	August 31, 2025	1%	
U.S. Treasury Notes	0.25%	91282CAM3	1,967,446	1,827,260	0.63%	September 30, 2025	1%	
U.S. Treasury Notes	0.26%	91282CAT8	1,465,547	1,366,875	0.76%	October 31, 2025	1%	
U.S. Treasury Notes	0.38%	91282CAZ4	1,962,891	1,826,720	0.78%	November 30, 2025	1%	
U.S. Treasury Notes	0.38%	91282CBC4	1,971,878	1,822,740	0.69%	December 31, 2025	1%	
U.S. Treasury Notes	0.38%	91282CBH3	970,234	909,300	1.10%	January 31, 2026	1%	
U.S. Treasury Notes	1.57%	912828P46	2,075,391	1,900,860	0.84%	February 15, 2026	1%	
U.S. Treasury Notes	0.51%	91282CBQ3	1,966,172	1,822,900	0.85%	February 28, 2026	1%	
U.S. Treasury Notes	0.75%	91282CBT7	1,884,859	1,745,112	0.91%	March 31, 2026	1%	
U.S. Treasury Notes	0.75%	91282CBW0	1,987,813	1,833,440	0.88%	April 30, 2026	1%	
U.S. Treasury Notes	1.63%	912828R36	1,456,000	1,326,780	0.80%	May 15, 2026	1%	
Federal Home Loan Bank	0.88%	3130AN4T4	1,148,747	1,055,332	0.90%	June 12, 2026	1%	
U.S. Treasury Notes	0.63%	91282CCP4	992,773	906,880	0.77%	July 31, 2026	1%	
U.S. Treasury Notes	0.75%	91282CCW9	1,997,813	1,820,460	0.77%	August 31, 2026	1%	
U.S. Treasury Notes	1.63%	912828YG9	1,034,219	943,320	0.92%	September 30, 2026	1%	
U.S. Treasury Notes (WIT)	0.88%	91282CCZ2	997,227	913,280	0.93%	September 30, 2026	1%	
U.S. Treasury Notes (WIT)	1.13%	91282CDG3	995,391	921,308	1.22%	October 31, 2026	1%	
U.S. Treasury Notes (WIT)	1.13%	91282CDG3	996,367	922,212	1.20%	October 31, 2026	1%	
U.S. Treasury Notes (WIT)	1.25%	91282CDK4	1,501,684	1,388,970	1.23%	November 30, 2026	1%	
U.S. Treasury Notes	1.25%	91282CDQ1	1,647,422	1,525,095	1.28%	December 31, 2026	1%	
U.S. Treasury Notes	1.25%	912828Z78	1,995,685	1,867,340	1.55%	January 31, 2027	1%	
U.S. Treasury Notes	1.88%	91282CEC1	1,982,500	1,898,440	2.06%	February 28, 2027	1%	
U.S. Treasury Notes	2.50%	91282CEF4	1,475,156	1,463,490	2.86%	March 31, 2027	1%	
U.S. Treasury Notes	0.50%	912828ZN3	1,326,680	1,327,620	2.86%	April 30, 2027	1%	
	U.S. Treasury Notes 0.50% 9128282N3 Total U.S. Treasuries & Agencies						44%	
TOTAL PORTOF	LIO		74,383,142	162,072,383	0.951%	-	100%	
TOTAL INVESTMENTS, EXCLUDING BANK BAI			155,246,482	148,902,217	1.032%	-		
TO THE ATTENTION ENGLOSING DANK DA	E		100,240,402	140,002,217	1.002 /0	=		

There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

And Prepared By: 7/27/2022 Reviewed By: Oranyn Sm 7/27/2022



# CITY OF SAN BRUNO Portfolio Summary Metrics June 30, 2022

Monthly Portfolio Allocation by Investment	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Sector (\$Millions)	JUF20	Aug-20	3ep-20	001-20	1000-20	Dec-20	Jairzi	Feb-21	11101-21	Abi-51	11109-21	Jui-21	JUF21	Aug-21	3eh-51	00121	100-21	Dec-21	Jair-22	Feb-22	IVIdI-22	Abi-22	11109-22	Juli-22
TriCounties Bank	\$15.5	\$15.9	\$15.5	\$17.8	\$22.3	\$16.4	\$14.5	\$22.9	\$7.8	\$10.3	\$17.1	\$12.8	\$14.9	\$16.6	\$16.4	\$21.5	\$16.5	\$17.4	\$17.3	\$20.1	\$20.1	\$17.9	\$15.8	\$13.2
Local Agency Investment Fund - Pooled	28.7	28.7	28.7	28.7	28.8	56.8	64.8	64.8	74.8	74.9	74.9	54.9	53.5	49.5	44.4	41.3	39.6	38.0	33.1	29.7	25.6	29.1	26.9	26.9
San Mateo County Pool	49.8	50.4	50.7	46.5	41.9	43.9	35.8	31.4	31.9	33.8	30.2	27.4	24.5	24.9	25.1	25.7	26.2	23.8	25.9	26.1	26.7	23.6	25.6	26.0
Government Agency Investments	11.0	11.0	7.0	2.0	2.0	1.0	0.0	0.0	9.4	9.3	12.2	35.9	37.0	38.0	44.0	44.0	52.5	57.2	62.7	66.6	68.6	73.1	74.4	74.4
Municipal Bond Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.1	2.6	4.6	6.1	7.9	8.9	11.1	14.8	17.2	21.6	23.2	26.3	26.3	27.3	27.3
US Treasury Bills	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Certificates of Deposit	0.8	0.8	0.8	0.8	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Money Market	2.2	2.2	6.2	11.3	11.5	0.5	6.5	6.5	0.1	0.1	0.0	1.2	0.0	2.0	0.0	2.9	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Total	\$108.0	\$108.9	\$108.9	\$107.1	\$107.0	\$119.1	\$122.1	\$126.1	\$125.6	\$130.0	\$137.5	\$137.3	\$136.5	\$139.4	\$139.3	\$147.0	\$150.1	\$154.1	\$161.1	\$166.2	\$167.8	\$170.5	\$170.5	\$168.4
Average Rate of Return	1.60%	1.56%	1.48%	1.35%	1.09%	0.95%	0.57%	0.51%	0.55%	0.50%	0.44%	0.50%	0.49%	0.51%	0.51%	0.50%	0.57%	0.57%	0.64%	0.68%	0.78%	0.81%	0.87%	0.95%
Monthly Portfolio	Investment Portfolio - Average Rate of Return																							

