



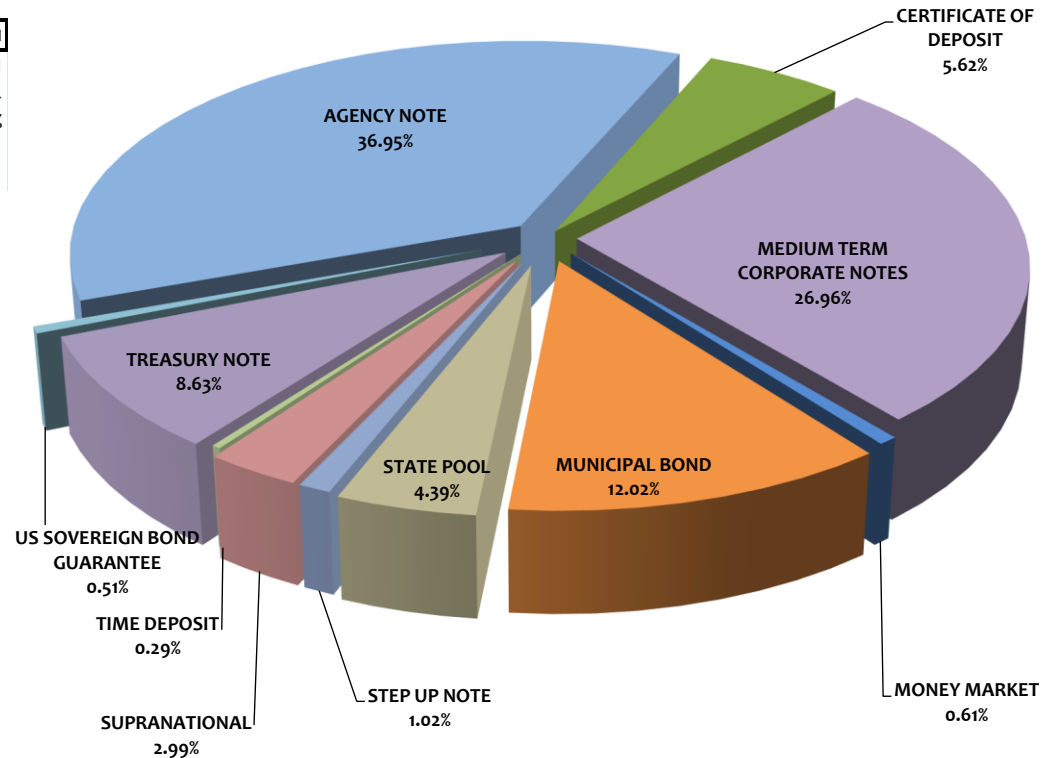
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$360,950,000	\$361,379,764	\$346,509,278	95.89%	1.37%
CERTIFICATE OF DEPOSIT	55,000,000	55,000,000	54,329,880	98.78%	2.23%
MEDIUM TERM CORPORATE NOTES	262,487,000	263,719,440	253,858,259	96.26%	1.84%
MONEY MARKET	6,000,060	6,000,060	6,000,060	100.00%	1.91%
MUNICIPAL BOND	116,255,000	117,537,199	114,093,111	97.07%	2.12%
STATE POOL	42,973,193	42,973,193	42,973,193	100.00%	1.17%
STEP UP NOTE	10,000,000	10,000,000	9,407,600	94.08%	0.35%
SUPRANATIONAL	29,600,000	29,242,669	28,213,098	96.48%	1.51%
TIME DEPOSIT	2,800,000	2,800,000	2,800,000	100.00%	1.06%
TREASURY NOTE	85,000,000	84,385,522	82,555,000	97.83%	1.36%
US SOVEREIGN BOND GUARANTEE	4,815,000	5,020,787	4,964,458	98.88%	2.58%
Totals	\$975,880,253	\$978,058,633	\$945,703,936	96.69%	1.63%

Pooled Portfolio Composition by Book Value

Portfolio Breakdown & Statistics

	July 31, 2022	July 31, 2021
AMORTIZED COST	\$978,058,633	\$808,617,771
AVERAGE DAYS TO MATURITY	886	834
CURRENT MONTH RETURN ON INVEST	1.63%	1.24%
EARNED INTEREST-CURR MONTH	\$1,333,079	\$823,328
EARNED INTEREST - FISCAL YTD	\$1,333,079	\$823,328

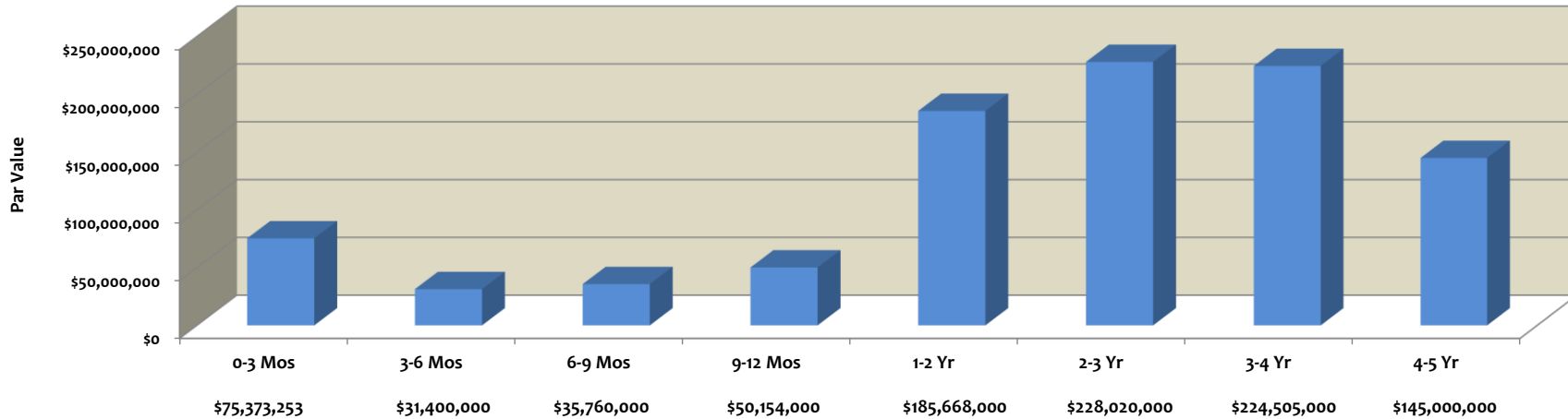




MATURITY DISTRIBUTION

Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	\$ -	\$ 10,000,000	\$ 15,000,000	\$ 10,000,000	\$60,000,000	\$80,000,000	\$130,950,000	\$55,000,000	\$ 360,950,000.00
MEDIUM TERM CORPORATE NOTES	10,000,000	5,000,000	8,510,000	29,654,000	65,853,000	67,500,000	40,970,000	35,000,000	\$ 262,487,000.00
MONEY MARKET	6,000,060	-	-	-	-	-	-	-	\$ 6,000,060.00
STATE POOL	42,973,193	-	-	-	-	-	-	-	\$ 42,973,193.00
TIME DEPOSIT	1,400,000	1,400,000	-	-	-	-	-	-	\$ 2,800,000.00
TREASURY NOTE	15,000,000	10,000,000	-	-	20,000,000	15,000,000	20,000,000	5,000,000	\$ 85,000,000.00
CERTIFICATE OF DEPOSIT	-	-	5,000,000	-	15,000,000	15,000,000	10,000,000	10,000,000	\$ 55,000,000.00
MUNICIPAL BOND	-	5,000,000	2,250,000	10,500,000	15,000,000	35,520,000	17,585,000	30,400,000	\$ 116,255,000.00
SUPRANATIONAL	-	-	5,000,000	-	5,000,000	5,000,000	5,000,000	9,600,000	\$ 29,600,000.00
STEP UP NOTE	-	-	-	-	-	10,000,000	-	-	\$ 10,000,000.00
US SOVEREIGN BOND GUARANTEE	-	-	-	-	4,815,000	-	-	-	\$ 4,815,000.00
Totals	\$75,373,253	\$31,400,000	\$35,760,000	\$50,154,000	\$185,668,000	\$228,020,000	\$224,505,000	\$145,000,000	\$975,880,253
% of Portfolio	7.72%	3.22%	3.66%	5.14%	19.03%	23.37%	23.01%	14.86%	100.00%

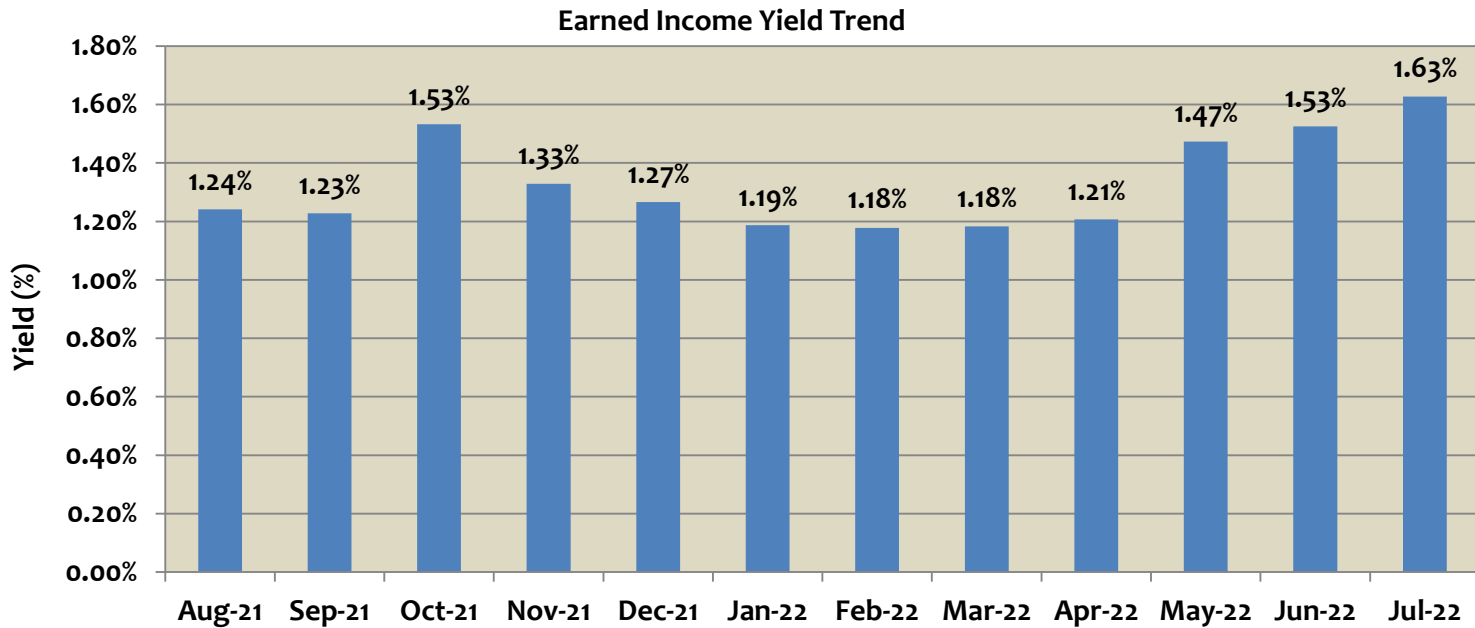
Maturity Distribution
July 31, 2022





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Aug-21	1.24%
Sep-21	1.23%
Oct-21	1.53%
Nov-21	1.33%
Dec-21	1.27%
Jan-22	1.19%
Feb-22	1.18%
Mar-22	1.18%
Apr-22	1.21%
May-22	1.47%
Jun-22	1.53%
Jul-22	1.63%



In accordance with State Law, the Finance Director certifies that the securities held in the City Investment Portfolio, comply with City policies. The Finance Director further certifies that the City has Operating Funds available to meet its expenditure requirements for the next six months.

Amortized Cost - the total amount at which investments are carried on the City books. This amount includes the amortization and accretion of premiums and discounts, respectively.

Market Value - the total amount at which investments are being sold in the market. Market prices are provided by the Bank of New York.

Maturity Value - (also referred to as "par value") the total amount of the face or stated value of the investments at maturity.

Average Days to Maturity - the average time in days left in the maturity of the investments.

Monthly Yield - the rate of return on investments as expressed in a percentage.

Earned Interest - the amount of income realized by all investments.

Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,983,545.73	4,636,200.00	0.927240
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,449,583.33	5,483,280.00	0.913880
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,402,176.00	3,289,968.00	0.913880
Total Count 6			1.516	1.5111			29,600,000.00	29,242,668.51	28,213,098.00	0.953145

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/22	Ending Market Val	Ending Unit Price
Time Deposit	PREMIER VALLEY BANK		1.931	1.9313	03/31/22	09/29/22	1,400,000.00	1,400,000.00	1,400,000.00	1.000000
Time Deposit	PREMIER VALLEY BANK		0.190	0.1898	01/13/22	01/12/23	1,400,000.00	1,400,000.00	1,400,000.00	1.000000
Total Count 2			1.061	1.0605			2,800,000.00	2,800,000.00	2,800,000.00	1.000000

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/22	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	9128282P4	1.875	0.5344	02/17/22	08/01/22	10,000,000.00	10,069,742.75	10,000,000.00	1.000000
Treasury Note	U.S. TREASURY	9128282S8	1.625	2.2322	05/01/19	08/31/22	5,000,000.00	4,984,988.45	4,997,450.00	0.999490
Treasury Note	U.S. TREASURY	91282CAX9	0.125	0.9229	02/17/22	11/30/22	10,000,000.00	9,960,287.78	9,914,800.00	0.991480
Treasury Note	U.S. TREASURY	91282CAF8	0.125	0.2500	06/23/21	08/15/23	10,000,000.00	9,981,296.78	9,710,900.00	0.971090
Treasury Note	U.S. TREASURY	9128284X5	2.750	1.6374	12/31/19	08/31/23	5,000,000.00	5,082,095.23	4,989,050.00	0.997810
Treasury Note	U.S. TREASURY	912828XX3	2.000	1.5701	10/18/19	06/30/24	5,000,000.00	5,042,160.61	4,916,800.00	0.983360
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,682,497.31	9,702,700.00	0.970270
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,068,259.90	4,931,050.00	0.986210
Treasury Note	U.S. TREASURY	91282CBC4	0.375	0.4447	01/20/21	12/31/25	10,000,000.00	9,975,815.81	9,209,800.00	0.920980
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,537,785.33	9,585,200.00	0.958520
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,591.71	4,597,250.00	0.919450
Total Count 11			1.206	1.3653			85,000,000.00	84,385,521.66	82,555,000.00	0.971235

US Sovereign Bond Guarantee	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/22	Ending Market Val	Ending Unit Price
US Sovereign Bond Guarantee	AID-ISRAEL	46513EGV8	5.500	2.5770	02/28/19	12/04/23	4,815,000.00	5,020,786.61	4,964,457.60	1.031040
Total Count 1			5.500	2.5770			4,815,000.00	5,020,786.61	4,964,457.60	1.031040

1.797	1.6296	975,880,252.76	978,058,632.72	945,703,936.27	0.969078
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