

**File ID:** 2026-00404

4/28/2026

---

## **March 2026 Monthly Investment Transactions Report**

File ID: 2026-00404

**Location:** Citywide

**Recommendation:** Receive and file.

**Contact:** Stacy Hussey, Chief Investment Officer, (916) 808-7746, shussey@cityofsacramento.org, Office of the City Treasurer

**Presenter:** None

### **Attachments:**

1-Description/Analysis

2-Attachments A to F

### **Description/Analysis**

**Issue Detail:** The City Treasurer provides monthly reports to the City Council on current investment activity.

**Policy Considerations:** The City Treasurer routinely reports on monthly investment transactions to keep the City Council advised of current investment activity.

**Economic Impacts:** None.

**Environmental Considerations:** This action is not a project that is subject to California Environmental Quality Act (CEQA) because it is an administrative activity that will not result in direct or indirect physical changes in the environment and because it relates to government fiscal activities that do not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. (CEQA Guidelines § 15378 (a), (b)(2), and (b)(5)).

**Sustainability:** None.

**Commission/Committee Action:** None.

---

**Rationale for Recommendation:** The City Treasurer is responsible for depositing and investing funds in the City treasury and for reporting on investment activity in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law. Consistent with the City of Sacramento Investment Policy which is updated annually by City Treasurer's Office staff and was most recently adopted by City Council on August 12, 2025, the monthly report herein lists the transactions as required by California Government Code section 53607. For informational purposes, the City Treasurer also reports on investment transactions of other funds invested by City Treasurer's Office staff. The summary and transactions detail for the month ended March 31, 2026, are listed in Attachments A, B, C, D, E and F.

**Financial Considerations:** The monthly investment report sets forth the monthly transactions of the City Treasurer's Office Investment Pool A funds. The market value of the Pool A investment portfolio (Portfolio) on February 28, 2026, was \$1,695,465,084, while the market value of the Portfolio on March 31, 2026, was \$1,769,635,018. The yield of the Portfolio in March was 3.89%. There were 41 total transactions for the period (25 purchases, 2 calls and 14 maturities). The estimated duration of the Portfolio as of March 31, 2026, is 2.42 years.

**Local Business Enterprise (LBE):** Not applicable.

**ATTACHMENT A**  
**City of Sacramento**  
**Summary of Transactions**  
**March-26**

**Local Agency Funds:**

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
<b>Purchases</b>	\$ 128,032,084	\$ -	\$ 123,349	\$ -	\$ 128,155,433
<b>Sales</b>	-	-	-	-	-
<b>Calls</b>	11,938,820	-	125,695	-	12,064,515
<b>Maturities</b>	70,457,969	-	-	-	70,457,969
<b>Contributions</b>	182,195,357	-	-	-	182,195,357
<b>Withdrawals</b>	103,169,389	-	24,886	8,596	103,202,871
<b>Total</b>	<u>\$ 495,793,619</u>	<u>\$ -</u>	<u>\$ 273,930</u>	<u>\$ 8,596</u>	<u>\$ 496,076,145</u>

**Outside Agency Funds:**

**Sacramento City Employees' Retirement System (SCERS) Funds:**

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>International</u>	<u>Total</u>
<b>Purchases</b>	\$ 4,189,966	\$ -	\$ -	\$ -	\$ 4,189,966
<b>Sales</b>	-	19,709,670	13,214,733	-	32,924,403
<b>Calls</b>	3,018,710	-	-	-	3,018,710
<b>Maturities</b>	912,002	-	-	-	912,002
<b>Expenses</b>	-	-	-	-	-
<b>Contributions</b>	-	-	-	-	-
<b>Withdrawals</b>	411,938	1,663,775	95,991	-	2,171,704
<b>Total</b>	<u>\$ 8,532,616</u>	<u>\$ 21,373,445</u>	<u>\$ 13,310,724</u>	<u>\$ -</u>	<u>\$ 43,216,785</u>

**ATTACHMENT A  
City of Sacramento  
Summary of Transactions  
March-26**

**SHRA Investment Pool Fund:**

	<u>Pool D</u>	<u>Total</u>
<b>Purchases</b>	\$ 14,037,670	\$ 14,037,670
<b>Sales</b>	-	-
<b>Calls</b>	-	-
<b>Maturities</b>	4,484,000	4,484,000
<b>Contributions</b>	-	-
<b>Withdrawals</b>	-	-
<b>Total</b>	<u>\$ 18,521,670</u>	<u>\$ 18,521,670</u>

**Capitol Area Development Authority (CADA) Funds:**

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>CADA-C</u>	<u>Total</u>
<b>Contributions</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Withdrawals</b>	-	-	-	-	-
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**All Other Funds:**

	<u>ARFCD</u>	<u>RD</u>	<u>SPLA</u>	<u>SPLA-T</u>	<u>TNBC</u>	<u>Total</u>
<b>Purchases</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sales</b>	-	-	-	-	-	-
<b>Calls</b>	-	-	-	-	-	-
<b>Maturities</b>	-	-	-	-	-	-
<b>Contributions</b>	-	-	10,629,691	-	1,020,444	11,650,135
<b>Withdrawals</b>	-	-	2,656	-	-	2,656
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,632,347</u>	<u>\$ -</u>	<u>\$ 1,020,444</u>	<u>\$ 11,652,791</u>

**GRAND TOTAL** \$ 569,467,391

ATTACHMENT B  
City of Sacramento  
TRANSACTION SUMMARY  
*City Investment Pool A*  
From 03-01-26 To 03-31-26

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
<b>PURCHASES</b>							
03-02-26	5,000,000	Bank Of America Cd 3.750% Due 03-04-27	100.00	5,000,000			
03-02-26	5,000,000	JP Morgan Chase Bank NA 4.000% Due 03-17-31	100.00	5,000,000			
03-02-26	5,000,000	Fannie Mae 3.750% Due 03-10-31	100.00	5,000,000			
03-02-26	5,000,000	Federal Farm Credit Bank 3.840% Due 02-25-30	100.00	5,000,000			
03-02-26	5,000,000	U.S. Treasury Note 3.750% Due 12-31-30	100.60	5,030,078			
03-02-26	5,000,000	U.S. Treasury Note 4.125% Due 03-31-31	102.27	5,113,281			
03-02-26	3,450,000	San Jose Calif Redev Agy Succe 3.226% Due 08-01-27	99.41	3,429,748			
03-03-26	5,000,000	Fannie Mae 4.150% Due 02-20-31	100.00	5,000,000			
03-04-26	5,000,000	Federal Home Loan Bank 3.840% Due 03-06-31	100.00	5,000,000			
03-06-26	5,000,000	JP Morgan Chase Bank NA 4.200% Due 03-17-31	100.00	5,000,000			
03-10-26	5,000,000	Merck & Co. Inc 4.150% Due 03-15-31	100.22	5,011,150			
03-10-26	10,000,000	Lloyds Bank Plc 3.640% Due 12-08-26	97.24	9,723,967			
03-11-26	5,000,000	Federal Home Loan Bank 4.125% Due 03-17-31	100.00	5,000,000			
03-12-26	5,000,000	Bank Of America Cd 3.800% Due 12-18-26	100.00	5,000,000			
03-12-26	5,000,000	Lvmh Moet Hennessy Lou Vuitton 3.680% Due 12-14-26	97.17	4,858,422			
03-13-26	5,000,000	Fannie Mae 4.000% Due 02-10-31	99.85	4,992,500			
03-13-26	5,000,000	U.S. Treasury Note 4.125% Due 03-31-31	101.25	5,062,387			
03-19-26	5,000,000	Amazon Com Inc 4.250% Due 03-13-31	99.40	4,969,850			
03-19-26	5,000,000	Morgan Stanley Bank CD 4.000% Due 03-25-30	100.00	5,000,000			
03-19-26	5,000,000	Federal Farm Credit Bank 4.320% Due 03-25-30	100.00	5,000,000			
03-19-26	5,000,000	UBS Group AG 4.194% Due 04-01-31	98.25	4,912,300			
03-20-26	5,000,000	Mutual Of Omaha Cos Global Fdg 4.546% Due 01-13-31	98.85	4,942,400			
03-20-26	5,000,000	Salesforce Inc 4.500% Due 03-15-28	99.92	4,996,100			
03-20-26	5,000,000	Tyco Electronics Group S A 4.500% Due 02-09-31	99.80	4,989,900			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
 From 03-01-26 To 03-31-26

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/Loss</u>
03-23-26	5,000,000	Federal Home Loan Bank 4.500% Due 03-25-31	100.00	5,000,000			
<b>TOTAL</b>				<b>128,032,084</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
 From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CALLS</b>							
03-06-26	5,000,000	Goldman Sachs Bank Usa 5.000% Due 03-06-28	100.00	5,000,000	100.00	5,000,000	0
03-16-26	7,000,000	Honeywell Intl Inc 4.700% Due 02-01-30	99.13	6,938,820	103.36	7,235,410	296,590
<b>TOTAL</b>				<b>11,938,820</b>		<b>12,235,410</b>	<b>296,590</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>MATURITIES</b>							
03-02-26	5,000,000	Bank Nova Scotia B C 1.050% Due 03-02-26	99.40	4,970,000	100.00	5,000,000	30,000
03-02-26	5,000,000	Caterpillar Financial Services Corp 0.900% Due 03-02-26	99.00	4,950,000	100.00	5,000,000	50,000
03-02-26	5,000,000	Federal Farm Credit Bank 0.840% Due 03-02-26	99.92	4,996,250	100.00	5,000,000	3,750
03-03-26	5,000,000	Federal Farm Credit Bank 0.790% Due 03-03-26	100.00	5,000,000	100.00	5,000,000	0
03-09-26	5,000,000	Federal Farm Credit Bank 0.800% Due 03-09-26	100.00	5,000,000	100.00	5,000,000	0
03-10-26	5,000,000	Federal Home Loan Bank 0.850% Due 03-10-26	100.00	5,000,000	100.00	5,000,000	0
03-15-26	5,000,000	New York St Dorm Auth St Pers 1.262% Due 03-15-26	100.00	5,000,000	100.00	5,000,000	0
03-15-26	1,000,000	New York St Dorm Auth St Pers 1.187% Due 03-15-26	100.00	1,000,000	100.00	1,000,000	0
03-16-26	5,000,000	Federal Home Loan Bank 0.700% Due 03-16-26	100.00	5,000,000	100.00	5,000,000	0
03-23-26	5,000,000	Federal Home Loan Bank 1.000% Due 03-23-26	100.00	5,000,000	100.00	5,000,000	0
03-24-26	5,000,000	MUFG Bank Ltd/NY 4.100% Due 03-24-26	96.98	4,849,097	96.98	4,849,097	0
03-25-26	5,000,000	Federal Farm Credit Bank 1.050% Due 03-25-26	100.00	5,000,000	100.00	5,000,000	0
03-30-26	10,000,000	Toyota Motor Credit Corp 4.160% Due 03-30-26	96.93	9,692,622	96.93	9,692,622	0
03-30-26	5,000,000	Federal Home Loan Bank 1.000% Due 03-30-26	100.00	5,000,000	100.00	5,000,000	0
<b>TOTAL</b>				<b>70,457,969</b>		<b>70,541,719</b>	<b>83,750</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CONTRIBUTIONS</b>							
03-02-26		JP Morgan Chase Cash		7,022,198			
03-02-26		Fidelity Fund		1,670			
03-03-26		JP Morgan Chase Cash		13,255,032			
03-04-26		JP Morgan Chase Cash		2,771,320			
03-06-26		JP Morgan Chase Cash		3,942,252			
03-09-26		JP Morgan Chase Cash		3,844,612			
03-10-26		JP Morgan Chase Cash		19,731,831			
03-11-26		JP Morgan Chase Cash		2,489,262			
03-12-26		JP Morgan Chase Cash		2,039,905			
03-12-26		Fidelity Fund		40,102,035			
03-12-26		Fidelity Fund		37,711,564			
03-13-26		JP Morgan Chase Cash		9,000,000			
03-13-26		JP Morgan Chase Cash		96			
03-16-26		JP Morgan Chase Cash		1,934,939			
03-17-26		JP Morgan Chase Cash		3,235,442			
03-18-26		JP Morgan Chase Cash		885,495			
03-20-26		JP Morgan Chase Cash		5,534,685			
03-23-26		JP Morgan Chase Cash		4,144,290			
03-24-26		JP Morgan Chase Cash		3,954,494			
03-25-26		JP Morgan Chase Cash		3,566,861			
03-26-26		JP Morgan Chase Cash		5,473,802			
03-27-26		JP Morgan Chase Cash		823,592			
03-27-26		Fidelity Fund		12,875			
03-30-26		JP Morgan Chase Cash		4,233,549			
03-31-26		JP Morgan Chase Cash		5,783,514			
03-31-26		JP Morgan Chase Cash		0			
03-31-26		Fidelity Fund		16,602			
03-31-26		Fidelity Fund		8,596			
03-31-26		Fidelity Fund		28,224			
03-31-26		Fidelity Fund		411,938			
03-31-26		Fidelity Fund		145,906			
03-31-26		Fidelity Fund		88,773			
<b>TOTAL</b>				<b>182,195,357</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
03-02-26		JP Morgan Chase Cash		1,979,348			
03-03-26		JP Morgan Chase Cash		16,395,271			
03-04-26		JP Morgan Chase Cash		6,762,509			
03-05-26		JP Morgan Chase Cash		3,133,747			
03-06-26		JP Morgan Chase Cash		731,270			
03-09-26		JP Morgan Chase Cash		2,910,512			
03-10-26		JP Morgan Chase Cash		1,626,432			
03-11-26		JP Morgan Chase Cash		1,109,560			
03-12-26		JP Morgan Chase Cash		1,447,002			
03-13-26		JP Morgan Chase Cash		2,325,908			
03-16-26		JP Morgan Chase Cash		2,746,267			
03-17-26		JP Morgan Chase Cash		14,145,925			
03-18-26		JP Morgan Chase Cash		7,432,918			
03-19-26		JP Morgan Chase Cash		1,319,616			
03-20-26		JP Morgan Chase Cash		1,972,320			
03-23-26		JP Morgan Chase Cash		6,827,047			
03-24-26		JP Morgan Chase Cash		1,385,386			
03-25-26		JP Morgan Chase Cash		3,769,513			
03-26-26		JP Morgan Chase Cash		2,308,852			
03-27-26		JP Morgan Chase Cash		2,002,442			
03-30-26		JP Morgan Chase Cash		5,134,147			
03-31-26		JP Morgan Chase Cash		15,703,397			
<b>TOTAL</b>				<b>103,169,389</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Ethel Hart Mutual Endowment Fund*  
From 03-01-26 To 03-31-26

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
**TRANSACTION SUMMARY**  
*Ann Land/Bertha Henschel Endowment Fund*  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>PURCHASES</b>							
03-17-26	125,000	Eastman Chem Co 4.500% Due 02-20-31	98.68	123,349			
<b>TOTAL</b>				<b>123,349</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Ann Land/Bertha Henschel Endowment Fund*  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CALLS</b>							
03-16-26	125,000	Honeywell Intl Inc 4.250% Due 01-15-29	100.56	125,695	101.35	126,686	991
<b>TOTAL</b>				<b>125,695</b>		<b>126,686</b>	<b>991</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Ann Land/Bertha Henschel Endowment Fund*  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
03-31-26		Pool A Cash		24,886			
<b>TOTAL</b>				<b>24,886</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*George H. Clark Memorial Scholarship Fund*  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/ Loss</b>
<b>WITHDRAWALS</b>							
03-31-26		Pool A Cash		8,596			
<b>TOTAL</b>				<b>8,596</b>			

ATTACHMENT C  
City of Sacramento  
TRANSACTION SUMMARY  
*Fixed Bonds*  
*SCERS*  
From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>PURCHASES</b>							
03-03-26	500,000	Lowes Cos Inc 4.250% Due 03-15-31	100.14	500,715			
03-03-26	250,000	Walmart Inc 4.350% Due 04-28-30	102.02	255,055			
03-03-26	500,000	Federal Home Loan Bank 4.100% Due 03-02-33	99.92	499,625			
03-12-26	500,000	Accenture Capital Inc 4.250% Due 10-04-31	99.32	496,585			
03-12-26	500,000	Amphenol Corp 4.125% Due 11-15-30	99.35	496,740			
03-12-26	500,000	Paychex Inc 5.350% Due 04-15-32	101.46	507,290			
03-12-26	750,000	U.S. Treasury Note 4.125% Due 02-15-36	99.09	743,203			
03-17-26	700,000	Eastman Chem Co 4.500% Due 02-20-31	98.68	690,753			
<b>TOTAL</b>				<b>4,189,966</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>CALLS</b>							
03-11-26	2,350,000	Univ Calif Regts Med Ctr Poole 6.398% Due 05-15-31	107.02	2,514,970	104.20	2,448,676	-66,293
03-16-26	500,000	Honeywell Intl Inc 4.950% Due 02-15-28	100.75	503,740	102.16	510,805	7,065
<b>TOTAL</b>				<b>3,018,710</b>		<b>2,959,481</b>	<b>-59,228</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>MATURITIES</b>							
03-01-26	350,000	Gilead Sciences Inc 3.650% Due 03-01-26	99.42	347,956	100.00	350,000	2,044
03-02-26	500,000	Colgate Palmolive Co 4.800% Due 03-02-26	100.19	500,965	100.00	500,000	-965
03-16-26	111	Gnma Pool #439515 7.000% Due 03-15-27	98.06	109	100.00	111	2
03-16-26	1,244	Gnma Pool #550718 5.000% Due 11-15-35	97.31	1,210	100.00	1,244	33
03-16-26	302	Gnma Pool #648348 5.500% Due 10-15-35	99.66	301	100.00	302	1
03-20-26	1,616	Gnma Pass-Thru M Single Family 5.000% Due 12-20-55	100.49	1,624	100.00	1,616	-8
03-20-26	27,914	Gnma Pass-Thru M Single Family 5.500% Due 06-20-55	99.70	27,831	100.00	27,914	83
03-20-26	1,425	Gnma Pass-Thru M Single Family 5.500% Due 10-20-55	101.55	1,447	100.00	1,425	-22
03-25-26	5,253	Freddie Mac Pool #SD8278 6.000% Due 12-01-52	101.37	5,326	100.00	5,253	-72
03-25-26	9,193	Freddie Mac Pool #SD8343 6.000% Due 07-01-53	100.06	9,199	100.00	9,193	-6
03-25-26	15,850	Freddie Mac Pool #SD8432 6.000% Due 05-01-54	100.41	15,915	100.00	15,850	-64
03-25-26	121	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	121	100.00	121	0
<b>TOTAL</b>				<b>912,002</b>		<b>913,029</b>	<b>1,027</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/ Loss</b>
<b>WITHDRAWALS</b>							
03-31-26		Pool A Cash		411,938			
<b>TOTAL</b>				<b>411,938</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Equity Income*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>SALES</b>							
03-11-26	9,000	Bank Of America Corp	15.27	137,427	48.39	435,502	298,075
03-11-26	1,150	Home Depot Inc	147.09	169,156	353.79	406,861	237,705
03-11-26	1,550	International Bus Mach	142.41	220,741	251.89	390,426	169,684
03-11-26	69,500	Ishares Tr Russell 1000 Val	119.62	8,313,363	217.41	15,110,162	6,796,799
03-11-26	4,457	Ishares Tr U.S. Real Es Etf	78.63	350,470	98.29	438,079	87,609
03-11-26	4,800	Ishares U.S. Transportation ETF	34.26	164,442	76.09	365,221	200,779
03-11-26	1,500	Jpmorgan Chase & Co	67.46	101,185	288.43	432,638	331,453
03-11-26	11,000	Spdr Series Trust S&p Bk Etf	39.88	438,647	58.84	647,197	208,550
03-11-26	7,500	Spdr Series Trust Kbw Regn Bk Etf	50.42	378,118	64.18	481,363	103,246
03-11-26	825	Lockheed Martin Corp	135.47	111,764	646.56	533,415	421,651
03-11-26	4,050	Merck & Co Inc (new)	49.82	201,788	116.35	471,237	269,449
03-11-26	2,800	Morgan Stanley Com New	104.00	291,195	160.57	449,605	158,410
03-11-26	17,780	Ishares Preferred & Income Securities ETF	39.07	694,666	31.15	553,877	-140,789
03-11-26	2,750	RTX Corporation	66.02	181,543	205.43	564,933	383,389
03-11-26	1,725	Union Pac Corp Com	109.53	188,946	248.86	429,280	240,334
03-11-26	4,150	Wal Mart Stores Inc	39.03	161,983	124.82	518,003	356,020
03-11-26	21,915	Select Sector Spdr Tr Sbi Materials	33.29	729,446	49.43	1,083,326	353,880
03-11-26	11,350	Select Sector Spdr Tr Communication	52.76	598,849	117.52	1,333,909	735,059
03-11-26	34,000	Select Sector Spdr Tr Sbi Int-Energy	33.76	1,147,896	55.87	1,899,679	751,782
03-11-26	36,500	Select Sector Spdr Tr Sbi Int-Finl	28.77	1,050,195	49.95	1,823,142	772,947
03-11-26	5,400	Select Sector Spdr Tr Sbi Int-Inds	77.90	420,669	169.18	913,574	492,905
03-11-26	9,000	Select Sector Spdr Tr Technology	34.32	308,903	141.15	1,270,312	961,409
03-11-26	8,750	Select Sector Spdr Tr Sbi Cons Stpls	65.04	569,081	84.96	743,398	174,317
03-11-26	10,750	Select Sector Spdr Tr Rl Est Sel Sec	32.03	344,273	42.56	457,516	113,243
03-11-26	16,055	Select Sector Spdr Tr Sbi Int-Utills	24.65	395,712	46.28	743,080	347,368
03-11-26	16,000	Select Sector Spdr Tr Sbi Healthcare	98.58	1,577,208	152.57	2,441,187	863,979
03-11-26	8,200	Select Sector Spdr Tr Sbi Cons Discr	56.34	462,002	115.21	944,747	482,744
<b>TOTAL</b>				<b>19,709,670</b>		<b>35,881,669</b>	<b>16,172,000</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Equity Income*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>WITHDRAWALS</b>							
03-17-26		Pool A Cash		1,500,000			
03-31-26		Pool A Cash		163,775			
<b>TOTAL</b>				<b>1,663,775</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>SALES</b>							
03-11-26	1,800	Apple Inc.	22.91	41,240	261.58	470,846	429,606
03-11-26	1,650	Amazon.com Inc.	24.74	40,821	216.03	356,455	315,634
03-11-26	1,500	Alphabet, Inc. Cl C Capital Stock	24.56	36,836	307.12	460,684	423,848
03-11-26	2,500	Ishares Us Home Cons Etf	26.69	66,719	95.93	239,826	173,106
03-11-26	2,250	Ishares Russell 2000 ETF	111.14	250,066	250.95	564,629	314,563
03-11-26	11,450	Ishares U.S. Transportation ETF	38.50	440,800	75.57	865,309	424,508
03-11-26	16,371	Ishares Tr Us Telecom Etf	30.12	493,170	39.24	642,355	149,186
03-11-26	15,000	Spdr Series Trust Kbw Regn Bk Etf	43.89	658,294	63.84	957,624	299,330
03-11-26	825	MasterCard Incorporated	145.31	119,881	512.12	422,499	302,618
03-11-26	650	Meta Platforms Inc	68.91	44,789	657.80	427,572	382,783
03-11-26	4,000	Invesco S&P 500 Equal Weight ETF	146.44	585,765	196.47	785,894	200,129
03-11-26	5,000	Vaneck Vectors Semiconductor Etf	26.60	132,986	401.40	2,006,993	1,874,007
03-11-26	4,500	Spdr S&P 500 ETF Trust ETP	283.83	1,277,255	677.46	3,048,569	1,771,315
03-11-26	10,000	Select Sector Spdr Tr Sbi Materials	29.49	294,870	49.31	493,083	198,213
03-11-26	15,500	Select Sector Spdr Tr Communication	49.57	768,396	117.50	1,821,286	1,052,890
03-11-26	24,000	Select Sector Spdr Tr Sbi Int-Energy	31.17	748,030	56.05	1,345,303	597,273
03-11-26	55,500	Select Sector Spdr Tr Sbi Int-Finl	21.26	1,180,090	49.77	2,762,068	1,581,979
03-11-26	14,000	Select Sector Spdr Tr Sbi Int-Inds	56.06	784,810	168.58	2,360,070	1,575,260
03-11-26	58,250	Select Sector Spdr Tr Technology	27.30	1,590,511	140.95	8,210,390	6,619,879
03-11-26	20,750	Select Sector Spdr Tr Sbi Cons Stpls	48.84	1,013,519	84.90	1,761,629	748,110
03-11-26	19,500	Select Sector Spdr Tr Sbi Healthcare	82.19	1,602,756	152.51	2,973,877	1,371,121
03-11-26	15,000	Select Sector Spdr Tr Sbi Cons Discr	40.55	608,303	114.75	1,721,305	1,113,003
03-11-26	4,550	Spdr Series Trust S&p Retail Etf	95.57	434,828	82.28	374,373	-60,455
<b>TOTAL</b>				<b>13,214,733</b>		<b>35,072,639</b>	<b>21,857,907</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 03-01-26 To 03-31-26*

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
<b>WITHDRAWALS</b>							
03-31-26		Pool A Cash		95,991			
<b>TOTAL</b>				<b>95,991</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*International*  
**SCERS**  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

ATTACHMENT D  
City of Sacramento  
TRANSACTION SUMMARY  
*SHRA Investment Pool D*  
From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>PURCHASES</b>							
03-02-26	2,000,000	Federal Home Loan Bank 4.100% Due 03-02-33	99.90	1,998,000			
03-02-26	2,000,000	U.S. Treasury Note 3.750% Due 12-31-30	100.60	2,012,031			
03-03-26	2,000,000	U.S. Treasury Note 4.000% Due 02-15-34	100.72	2,014,375			
03-04-26	2,000,000	Federal Home Loan Bank 3.840% Due 03-06-31	100.00	2,000,000			
03-13-26	2,000,000	Federal Home Loan Bank 4.100% Due 03-27-31	100.00	2,000,000			
03-13-26	2,000,000	U.S. Treasury Note 4.000% Due 06-30-32	100.00	1,999,904			
03-27-26	2,000,000	Federal Home Loan Bank 4.375% Due 03-11-33	100.67	2,013,360			
<b>TOTAL</b>				<b>14,037,670</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*SHRA Investment Pool D*  
From 03-01-26 To 03-31-26

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/Loss</b>
<b>MATURITIES</b>							
03-02-26	1,000,000	Bank Nova Scotia B C 1.050% Due 03-02-26	99.40	994,000	100.00	1,000,000	6,000
03-02-26	1,000,000	Caterpillar Financial Services Corp 0.900% Due 03-02-26	99.00	990,000	100.00	1,000,000	10,000
03-09-26	500,000	Federal Farm Credit Bank 0.800% Due 03-09-26	100.00	500,000	100.00	500,000	0
03-10-26	500,000	Federal Home Loan Bank 0.850% Due 03-10-26	100.00	500,000	100.00	500,000	0
03-23-26	500,000	Federal Home Loan Bank 1.000% Due 03-23-26	100.00	500,000	100.00	500,000	0
03-25-26	500,000	Federal Farm Credit Bank 1.050% Due 03-25-26	100.00	500,000	100.00	500,000	0
03-30-26	500,000	Federal Home Loan Bank 1.000% Due 03-30-26	100.00	500,000	100.00	500,000	0
<b>TOTAL</b>				<b>4,484,000</b>		<b>4,500,000</b>	<b>16,000</b>

ATTACHMENT E  
City of Sacramento  
TRANSACTION SUMMARY  
*Capitol Area Development Authority - Banking*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*Capitol Area Development Authority - Tax Exempt*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*Capitol Area Development Authority - Taxable*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*CADA 2020 Taxable Bond Proceeds*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

ATTACHMENT F  
City of Sacramento  
**TRANSACTION SUMMARY**  
*American River Flood Control District*  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/ Loss</b>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*Reclamation District No. 1000*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
**TRANSACTION SUMMARY**  
*Sacramento Public Library Authority*  
*From 03-01-26 To 03-31-26*

<b>Trade Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Unit Cost</b>	<b>Total Cost</b>	<b>Unit Price</b>	<b>Total Proceeds</b>	<b>Gain/ Loss</b>
<b>CONTRIBUTIONS</b>							
03-01-26		Pool A Cash		1,022,638			
03-10-26		Pool A Cash		607,053			
03-13-26		Pool A Cash		9,000,000			
<b>TOTAL</b>				<b>10,629,691</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Sacramento Public Library Authority*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
<b>WITHDRAWALS</b>							
03-01-26		Pool A Cash		2,656			
<b>TOTAL</b>				<b>2,656</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Sacramento Public Library Authority Hurst Trust*  
*From 03-01-26 To 03-31-26*

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
-----------------------	-----------------	-----------------	----------------------	-----------------------	-----------------------	---------------------------	-----------------------

No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*The Natomas Basin Conservancy*  
From 03-01-26 To 03-31-26

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
<b>CONTRIBUTIONS</b>							
03-23-26		Pool A Cash		1,020,444			
<b>TOTAL</b>				<b>1,020,444</b>			