

File ID: 2026-00402

3/3/2026

January 2026 Monthly Investment Transactions Report

File ID: 2026-00402

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 January 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 December 31 was \$1,609,998,718, while the market value of the Portfolio on January 31 was \$1,628,538,325. The yield of the Portfolio in January was 3.32%. There were 37 total transactions for the period (18 purchases, 2 calls and 17 maturities). The estimated duration of the Portfolio as of January 31, 2026, is 2.18 years.

Local Business Enterprise (LBE): Not applicable.

ATTACHMENT A
City of Sacramento
Summary of Transactions
January-26

Local Agency Funds:

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
Purchases	\$ 105,511,671	\$ -	\$ 201,562	\$ -	\$ 105,713,233
Sales	-	-	-	-	-
Calls	9,981,500	-	-	-	9,981,500
Maturities	93,384,301	-	201,298	-	93,585,599
Contributions	119,135,009	-	-	-	119,135,009
Withdrawals	105,355,146	-	22,377	2,140	105,379,663
Total	<u>\$ 433,367,627</u>	<u>\$ -</u>	<u>\$ 425,237</u>	<u>\$ 2,140</u>	<u>\$ 433,795,004</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>
Purchases	\$ 7,984,099	\$ -	\$ -	\$ -	\$ 7,984,099
Sales	8,494,012	4,425,819	932,415	-	13,852,246
Calls	499,375	-	-	-	499,375
Maturities	29,151	-	-	-	29,151
Expenses	-	-	-	-	-
Contributions	-	-	-	-	-
Withdrawals	398,878	4,009,881	21,297	-	4,430,056
Total	<u>\$ 17,405,515</u>	<u>\$ 8,435,700</u>	<u>\$ 953,712</u>	<u>\$ -</u>	<u>\$ 26,794,927</u>

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

SHRA Investment Pool Fund:

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ 8,006,370	\$ 8,006,370
Sales	-	-
Calls	998,150	998,150
Maturities	3,999,029	3,999,029
Contributions	13,300	13,300
Withdrawals	-	-
Total	<u>\$ 13,016,849</u>	<u>\$ 13,016,849</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>
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-	-
Total	<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>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	-	-	-	-	-	-
Calls	-	-	-	-	-	-
Maturities	-	-	-	-	-	-
Contributions	-	-	1,022,638	-	34,408	1,057,046
Withdrawals	-	-	4,026,650	1,250	-	4,027,900
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,049,288</u>	<u>\$ 1,250</u>	<u>\$ 34,408</u>	<u>\$ 5,084,946</u>

GRAND TOTAL \$ 478,691,726

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-05-26	5,000,000	Fannie Mae 4.000% Due 01-06-31	100.00	5,000,000			
01-06-26	5,000,000	Bank New York Mellon Corp 3.300% Due 08-23-29	97.47	4,873,650			
01-07-26	10,000,000	BNP Paribas 3.660% Due 08-07-26	97.85	9,785,483			
01-14-26	5,000,000	Meta Platforms Inc 4.200% Due 11-15-30	100.50	5,024,950			
01-14-26	5,000,000	New York Life Global 4.250% Due 01-09-31	100.25	5,012,500			
01-14-26	5,000,000	Toronto Dominion Bank 4.411% Due 01-13-31	100.71	5,035,500			
01-15-26	5,000,000	Federal Home Loan Bank 3.830% Due 01-23-31	100.00	5,000,000			
01-15-26	5,000,000	Fannie Mae 3.875% Due 01-27-31	100.00	5,000,000			
01-16-26	5,000,000	Freddie Mac 3.950% Due 01-16-31	100.00	5,000,000			
01-16-26	5,000,000	Morgan Stanley 5.230% Due 01-15-31	103.12	5,156,050			
01-21-26	5,000,000	U.S. Treasury Note 4.000% Due 01-31-31	100.68	5,033,900			
01-22-26	5,000,000	Caterpillar Financial Services Corp 4.150% Due 01-08-31	100.00	5,000,000			
01-23-26	6,000,000	Mutual Of Omaha Cos Global Fdg 4.546% Due 01-13-31	99.96	5,997,360			
01-23-26	5,000,000	Freddie Mac 4.150% Due 01-28-31	100.00	5,000,000			
01-23-26	5,000,000	Fannie Mae 4.000% Due 01-28-31	100.00	5,000,000			
01-27-26	10,000,000	Lloyds Bank Plc 3.650% Due 08-17-26	97.96	9,796,208			
01-29-26	10,000,000	Credit Agricole Corp 3.670% Due 09-01-26	97.81	9,780,819			
01-30-26	5,000,000	Metropolitan Life Global Fdg I 4.350% Due 01-12-31	100.30	5,015,250			
TOTAL				105,511,671			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
01-07-26	5,000,000	Fannie Mac 4.000% Due 10-07-27	99.63	4,981,500	100.00	5,000,000	18,500
01-15-26	5,000,000	Freddie Mac 4.750% Due 07-15-30	100.00	5,000,000	100.00	5,000,000	0
TOTAL				9,981,500		10,000,000	18,500

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
01-06-26	5,000,000	Caterpillar Financial Services Corp 4.800% Due 01-06-26	100.71	5,035,650	100.00	5,000,000	-35,650
01-06-26	3,000,000	Toronto Dominion Bank 0.750% Due 01-06-26	99.85	2,995,590	100.00	3,000,000	4,410
01-06-26	10,000,000	Credit Agricole Corp 4.090% Due 01-06-26	97.06	9,705,747	97.06	9,705,747	0
01-15-26	10,000,000	John Deere Capital Corp 0.700% Due 01-15-26	99.06	9,905,536	100.00	10,000,000	94,464
01-15-26	1,850,000	Nestle Holdings Inc 0.625% Due 01-15-26	99.41	1,839,122	100.00	1,850,000	10,878
01-20-26	5,000,000	Royal Bank of Canada 0.875% Due 01-20-26	100.00	5,000,000	100.00	5,000,000	0
01-20-26	5,000,000	Federal Home Loan Bank 0.550% Due 01-20-26	99.80	4,990,000	100.00	5,000,000	10,000
01-21-26	3,000,000	Credit Agricole Cib Sa 0.900% Due 01-21-26	100.00	3,000,000	100.00	3,000,000	0
01-22-26	10,000,000	Federal Home Loan Bank 0.625% Due 01-22-26	100.00	10,000,000	100.00	10,000,000	0
01-26-26	5,000,000	Bank of America Corp 1.000% Due 01-26-26	99.42	4,971,250	100.00	5,000,000	28,750
01-27-26	6,000,000	US Bank CD 0.600% Due 01-27-26	100.00	6,000,000	100.00	6,000,000	0
01-28-26	5,000,000	Federal Home Loan Bank 0.550% Due 01-28-26	100.00	5,000,000	100.00	5,000,000	0
01-28-26	5,000,000	Federal Home Loan Bank 0.600% Due 01-28-26	100.00	5,000,000	100.00	5,000,000	0
01-28-26	5,000,000	Federal Home Loan Bank 0.580% Due 01-28-26	100.00	5,000,000	100.00	5,000,000	0
01-28-26	5,000,000	Fannie Mae 0.550% Due 01-28-26	100.00	5,000,000	100.00	5,000,000	0
01-29-26	5,000,000	Federal Home Loan Bank 1.000% Due 01-29-26	100.00	5,000,000	100.00	5,000,000	0
01-31-26	5,000,000	U.S. Treasury Note 0.375% Due 01-31-26	98.83	4,941,406	100.00	5,000,000	58,594
TOTAL				93,384,301		93,555,747	171,446

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
01-02-26		JP Morgan Chase Cash		634,954			
01-05-26		JP Morgan Chase Cash		4,660,820			
01-06-26		JP Morgan Chase Cash		4,950,849			
01-08-26		JP Morgan Chase Cash		2,356,902			
01-09-26		JP Morgan Chase Cash		8,198,294			
01-09-26		Fidelity Fund		4,000,000			
01-12-26		JP Morgan Chase Cash		3,852,612			
01-13-26		JP Morgan Chase Cash		3,033,544			
01-14-26		JP Morgan Chase Cash		678,700			
01-15-26		Fidelity Fund		5,875			
01-16-26		JP Morgan Chase Cash		3,664,458			
01-20-26		JP Morgan Chase Cash		22,901,599			
01-21-26		JP Morgan Chase Cash		559,774			
01-22-26		JP Morgan Chase Cash		4,252,574			
01-22-26		JP Morgan Chase Cash		52,567			
01-23-26		JP Morgan Chase Cash		9,782,746			
01-26-26		JP Morgan Chase Cash		23,521,612			
01-27-26		JP Morgan Chase Cash		4,887,782			
01-28-26		JP Morgan Chase Cash		2,584,806			
01-29-26		JP Morgan Chase Cash		4,097,072			
01-30-26		JP Morgan Chase Cash		10,000,000			
01-30-26		Fidelity Fund		4,455			
01-30-26		Fidelity Fund		2,140			
01-30-26		Fidelity Fund		20,815			
01-30-26		Fidelity Fund		398,878			
01-30-26		Fidelity Fund		9,881			
01-30-26		Fidelity Fund		21,297			
TOTAL				119,135,009			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-02-26		JP Morgan Chase Cash		3,694,137			
01-05-26		JP Morgan Chase Cash		4,787,134			
01-06-26		JP Morgan Chase Cash		14,179,095			
01-07-26		JP Morgan Chase Cash		11,051,904			
01-08-26		JP Morgan Chase Cash		3,258,154			
01-09-26		JP Morgan Chase Cash		2,128,404			
01-12-26		JP Morgan Chase Cash		3,413,319			
01-13-26		JP Morgan Chase Cash		3,456,184			
01-14-26		JP Morgan Chase Cash		1,149,373			
01-15-26		JP Morgan Chase Cash		4,831,299			
01-16-26		JP Morgan Chase Cash		4,000,000			
01-16-26		JP Morgan Chase Cash		1,099,174			
01-20-26		JP Morgan Chase Cash		17,530,836			
01-21-26		JP Morgan Chase Cash		5,980,015			
01-22-26		JP Morgan Chase Cash		956,628			
01-23-26		JP Morgan Chase Cash		1,472,022			
01-26-26		JP Morgan Chase Cash		8,987,850			
01-27-26		JP Morgan Chase Cash		52,567			
01-27-26		JP Morgan Chase Cash		4,311,601			
01-28-26		JP Morgan Chase Cash		1,564,911			
01-29-26		JP Morgan Chase Cash		1,523,646			
01-30-26		JP Morgan Chase Cash		5,926,895			
TOTAL				105,355,146			

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

<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>
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No transactions were found!

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-06-26	200,000	Pfizer Inc 4.500% Due 11-15-32	100.78	201,562			
TOTAL				201,562			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
01-06-26	200,000	Caterpillar Financial Services Corp 4.800% Due 01-06-26	100.65	201,298	100.00	200,000	-1,298
TOTAL				201,298		200,000	-1,298

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

<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>
WITHDRAWALS							
01-31-26		Pool A Cash		22,377			
TOTAL				22,377			

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

<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>
WITHDRAWALS							
01-31-26		Pool A Cash		2,140			
TOTAL				2,140			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-06-26	450,000	Constellation Brands Inc 4.750% Due 05-09-32	101.06	454,783			
01-06-26	500,000	Pfizer Inc 4.500% Due 11-15-32	100.78	503,905			
01-12-26	1,500,000	U.S. Treasury Note 3.875% Due 12-31-32	99.59	1,493,906			
01-14-26	750,000	Barclays Bank Plc 4.550% Due 01-21-33	100.00	750,000			
01-14-26	500,000	Pfizer Inc 4.500% Due 11-15-32	100.85	504,275			
01-14-26	1,000,000	Qualcom Inc 4.250% Due 05-20-32	100.44	1,004,430			
01-14-26	500,000	Target Corp 4.500% Due 09-15-32	101.62	508,105			
01-14-26	1,000,000	Federal Home Loan Bank 4.190% Due 01-27-33	100.00	1,000,000			
01-14-26	500,000	New York N Y 4.769% Due 10-01-34	101.78	508,880			
01-14-26	750,000	Gnma Pass-Thru M Single Family 5.000% Due 12-20-55	100.27	752,023			
01-14-26	500,000	Gnma Pass-Thru M Single Family 5.500% Due 10-20-55	100.76	503,792			
TOTAL				7,984,099			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
01-02-26	765,000	Houston Tex Arpt Sys Rev Arpt Sys 6.880% Due 01-01-28	89.19	682,342	100.00	765,000	82,658
01-12-26	2,000,000	U.S. Treasury Note 1.875% Due 02-15-41	92.91	1,858,125	70.21	1,404,141	-453,984
01-13-26	1,000,000	CVS Health Corp 1.875% Due 02-28-31	100.90	1,009,030	87.70	877,000	-132,030
01-13-26	1,000,000	Lowes Cos Inc 1.700% Due 10-15-30	99.72	997,190	88.75	887,500	-109,690
01-13-26	1,000,000	Mondelez Intl Inc 1.500% Due 02-04-31	99.00	989,970	87.00	870,000	-119,970
01-13-26	1,000,000	Nasdaq Inc 1.650% Due 01-15-31	98.65	986,460	88.30	883,000	-103,460
01-13-26	500,000	Federal Farm Credit Bank 1.650% Due 07-23-35	99.94	499,695	78.01	390,055	-109,640
01-13-26	1,500,000	California St 1.750% Due 11-01-30	98.08	1,471,200	90.40	1,356,000	-115,200
TOTAL				8,494,012		7,432,696	-1,061,316

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
01-12-26	500,000	Federal Home Loan Bank 5.000% Due 01-12-28	99.87	499,375	100.00	500,000	625
TOTAL				499,375		500,000	625

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
01-15-26	109	Gnma Pool #439515 7.000% Due 03-15-27	98.06	107	100.00	109	2
01-15-26	1,185	Gnma Pool #550718 5.000% Due 11-15-35	97.31	1,153	100.00	1,185	32
01-15-26	299	Gnma Pool #648348 5.500% Due 10-15-35	99.66	298	100.00	299	1
01-20-26	2,132	Gnma Pass-Thru M Single Family 5.500% Due 06-20-55	99.70	2,126	100.00	2,132	6
01-26-26	5,596	Freddie Mac Pool #SD8278 6.000% Due 12-01-52	101.37	5,673	100.00	5,596	-77
01-26-26	7,424	Freddie Mac Pool #SD8343 6.000% Due 07-01-53	100.06	7,429	100.00	7,424	-5
01-26-26	12,190	Freddie Mac Pool #SD8432 6.000% Due 05-01-54	100.41	12,239	100.00	12,190	-50
01-26-26	127	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	127	100.00	127	0
TOTAL				29,151		29,062	-89

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
WITHDRAWALS							
01-31-26		Pool A Cash		398,878			
TOTAL				398,878			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
01-08-26	19,000	Ishares Tr Russell 1000 Val	119.62	2,272,718	215.80	4,100,200	1,827,482
01-09-26	18,000	Ishares Tr Russell 1000 Val	119.62	2,153,101	217.30	3,911,400	1,758,299
TOTAL				4,425,819		8,011,600	3,585,781

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-09-26		Pool A Cash		4,000,000			
01-31-26		Pool A Cash		9,881			
TOTAL				4,009,881			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
01-09-26	1,000	Spdr S&P 500 ETF Trust ETP	283.83	283,834	690.91	690,914	407,079
01-09-26	9,000	Select Sector Spdr Tr Sbi Int-Finl	21.26	191,366	55.94	503,505	312,139
01-09-26	3,500	Select Sector Spdr Tr Technology	27.30	95,567	144.42	505,476	409,909
01-09-26	4,400	Select Sector Spdr Tr Sbi Healthcare	82.19	361,647	158.47	697,273	335,625
TOTAL				932,415		2,397,167	1,464,753

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-31-26		Pool A Cash		21,297			
TOTAL				21,297			

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

<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>
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No transactions were found!

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
01-15-26	1,000,000	Federal Home Loan Bank 3.830% Due 01-23-31	100.00	1,000,000			
01-15-26	1,000,000	Fannie Mac 3.875% Due 01-14-31	99.90	999,000			
01-16-26	1,000,000	Fannie Mac 3.900% Due 01-21-31	100.00	1,000,000			
01-21-26	1,000,000	U.S. Treasury Note 4.000% Due 01-31-31	100.68	1,006,780			
01-22-26	1,000,000	Fannie Mac 4.000% Due 01-28-31	100.00	1,000,000			
01-22-26	1,000,000	Federal Farm Credit Bank 4.780% Due 01-28-36	100.00	1,000,000			
01-23-26	1,000,000	Farmer Mac 3.850% Due 01-28-31	100.06	1,000,590			
01-23-26	1,000,000	Freddie Mac 3.950% Due 01-16-31	100.00	1,000,000			
TOTAL				8,006,370			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CALLS							
01-07-26	500,000	Fannie Mac 4.000% Due 10-07-27	99.63	498,150	100.00	500,000	1,850
01-15-26	500,000	Freddie Mac 4.750% Due 07-15-30	100.00	500,000	100.00	500,000	0
TOTAL				998,150		1,000,000	1,850

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
01-15-26	500,000	John Deere Capital Corp 0.700% Due 01-15-26	99.81	499,029	100.00	500,000	971
01-20-26	500,000	Royal Bank of Canada 0.875% Due 01-20-26	100.00	500,000	100.00	500,000	0
01-22-26	1,000,000	Federal Home Loan Bank 0.625% Due 01-22-26	100.00	1,000,000	100.00	1,000,000	0
01-29-26	2,000,000	Bank of America Corporation 0.750% Due 01-29-26	100.00	2,000,000	100.00	2,000,000	0
TOTAL				3,999,029		4,000,000	971

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
CONTRIBUTIONS							
01-30-26		Fidelity Fund		13,300			
TOTAL				13,300			

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

<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>
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No transactions were found!

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

<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>
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No transactions were found!

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

<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>
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No transactions were found!

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

<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>
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No transactions were found!

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
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No transactions were found!

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

<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>
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No transactions were found!

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

<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>
CONTRIBUTIONS							
01-01-26		Pool A Cash		1,022,638			
TOTAL				1,022,638			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
01-01-26		Pool A Cash		26,650			
01-16-26		Pool A Cash		4,000,000			
TOTAL				4,026,650			

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

<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>
WITHDRAWALS							
01-01-26		Pool A Cash		1,250			
TOTAL				1,250			

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

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
01-08-26		Pool A Cash		34,408			
TOTAL				34,408			