

**File ID:** 2026-00973

6/23/2026

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## **May 2026 Monthly Investment Transactions Report**

File ID: 2026-00973

**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.

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**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 May 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 April 30, 2026, was \$1,808,895,283, while the market value of the Portfolio on May 31, 2026, was \$1,917,923,774. The yield of the Portfolio in May was 3.80%. There were 35 total transactions for the period (23 purchases and 12 maturities). The estimated duration of the Portfolio as of May 31, 2026, is 2.49 years.

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

**ATTACHMENT A**  
**City of Sacramento**  
**Summary of Transactions**  
**May-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>	\$ 133,808,086	\$ 328,948	\$ -	\$ 195,086	\$ 134,332,120
<b>Sales</b>	-	79,775	-	12,153	91,928
<b>Calls</b>	-	-	-	-	-
<b>Maturities</b>	54,149,125	-	-	-	54,149,125
<b>Contributions</b>	208,458,333	-	-	-	208,458,333
<b>Withdrawals</b>	103,275,928	-	20,273	3,725	103,299,926
<b>Total</b>	<u>\$ 499,691,472</u>	<u>\$ 408,723</u>	<u>\$ 20,273</u>	<u>\$ 210,964</u>	<u>\$ 500,331,432</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>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sales</b>	-	-	-	-	-
<b>Calls</b>	91,598	-	-	-	91,598
<b>Maturities</b>	542,663	-	-	-	542,663
<b>Expenses</b>	-	-	-	-	-
<b>Contributions</b>	-	-	-	-	-
<b>Withdrawals</b>	451,012	6,350	1,212	-	458,574
<b>Total</b>	<u>\$ 1,085,273</u>	<u>\$ 6,350</u>	<u>\$ 1,212</u>	<u>\$ -</u>	<u>\$ 1,092,835</u>

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

**SHRA Investment Pool Fund:**

	<u>Pool D</u>		<u>Total</u>
Purchases	\$ 11,036,490		\$ 11,036,490
Sales	-		-
Calls	-		-
Maturities	4,468,615		4,468,615
Contributions	-		-
Withdrawals	-		-
<b>Total</b>	<b><u>\$ 15,505,105</u></b>		<b><u>\$ 15,505,105</u></b>

**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	-	-	-	-		-
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>		<b><u>\$ -</u></b>

**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	-	-	5,214,836	-	155,267		5,370,103
Withdrawals	-	-	5,000,000	-	-		5,000,000
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,214,836</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 155,267</u></b>		<b><u>\$ 10,370,103</u></b>

**GRAND TOTAL** **\$ 527,299,475**

ATTACHMENT B  
City of Sacramento  
TRANSACTION SUMMARY  
*City Investment Pool A*  
From 05-01-26 To 05-31-26

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
<b>PURCHASES</b>							
05-01-26	5,000,000	Meta Platforms Inc 4.550% Due 05-15-31	100.10	5,004,775			
05-12-26	5,000,000	Morgan Stanley 3.622% Due 04-01-31	96.16	4,807,950			
05-14-26	5,000,000	Novartis Capital Corp 4.400% Due 03-18-31	99.74	4,987,025			
05-14-26	5,000,000	Paypal Hldgs Inc 4.950% Due 06-01-31	100.35	5,017,300			
05-14-26	5,000,000	Bank Of Nova Scotia Hous 4.060% Due 05-14-27	100.00	5,000,000			
05-14-26	5,000,000	Freddie Mac 4.500% Due 05-28-31	100.00	5,000,000			
05-15-26	5,000,000	Alphabet Inc 4.100% Due 02-15-31	98.26	4,913,150			
05-15-26	5,000,000	Georgia Pacific Corp 4.600% Due 05-15-31	99.07	4,953,750			
05-20-26	5,000,000	Freddie Mac 4.500% Due 05-22-31	100.00	5,000,000			
05-22-26	5,000,000	Caterpillar Financial Services Corp 4.500% Due 05-15-31	99.73	4,986,700			
05-22-26	5,000,000	Gilead Sciences Inc 4.600% Due 05-20-31	99.80	4,989,900			
05-22-26	5,000,000	Goldman Sachs Bank Usa 4.700% Due 05-21-31	100.00	5,000,000			
05-22-26	10,000,000	Mizuho Bank Ltd. New York Bra 3.895% Due 02-16-27	97.08	9,707,875			
05-22-26	10,000,000	MUFG Bank Ltd/NY 3.850% Due 01-19-27	97.41	9,741,194			
05-22-26	10,000,000	Sumitomo Mitsui Bank Corp 3.850% Due 01-05-27	97.56	9,756,167			
05-26-26	5,000,000	Mercedes-Benz Fin North Amer 4.800% Due 01-11-27	100.46	5,023,250			
05-26-26	5,000,000	Toyota Motor Credit Corp 4.550% Due 05-14-31	99.67	4,983,650			
05-28-26	5,000,000	Disney Walt Co 4.000% Due 03-14-31	98.23	4,911,650			
05-28-26	5,000,000	Ibm Intl Cap Pte Ltd 4.750% Due 02-05-31	100.48	5,024,000			
05-28-26	5,000,000	Lincoln Finl Global Fdg 4.950% Due 05-21-31	99.99	4,999,750			
05-28-26	5,000,000	Goldman Sachs 3.850% Due 03-02-27	100.00	5,000,000			
05-29-26	10,000,000	Bank Of America Cd 4.000% Due 06-04-27	100.00	10,000,000			
05-29-26	5,000,000	Federal Home Loan Bank 4.250% Due 06-04-31	100.00	5,000,000			
<b>TOTAL</b>				<b>133,808,086</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 05-01-26 To 05-31-26

<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>							
05-12-26	5,000,000	Amazon Com Inc 1.000% Due 05-12-26	99.68	4,984,250	100.00	5,000,000	15,750
05-13-26	5,000,000	Guardian Life Global Funding 1.250% Due 05-13-26	99.98	4,999,050	100.00	5,000,000	950
05-13-26	5,000,000	Charles Schwab Corp 1.150% Due 05-13-26	99.74	4,986,950	100.00	5,000,000	13,050
05-14-26	5,000,000	Bank of America Corporation 1.400% Due 05-14-26	100.00	5,000,000	100.00	5,000,000	0
05-15-26	2,500,000	Roche Holdings Inc 2.625% Due 05-15-26	97.15	2,428,875	100.00	2,500,000	71,125
05-15-26	5,000,000	Unitedhealth Group Inc 1.150% Due 05-15-26	100.00	5,000,000	100.00	5,000,000	0
05-19-26	5,000,000	Federal Home Loan Bank 1.020% Due 05-19-26	100.00	5,000,000	100.00	5,000,000	0
05-22-26	1,750,000	Federal Home Loan Bank 1.000% Due 05-22-26	100.00	1,750,000	100.00	1,750,000	0
05-26-26	5,000,000	Federal Home Loan Bank 1.000% Due 05-26-26	100.00	5,000,000	100.00	5,000,000	0
05-26-26	5,000,000	Federal Home Loan Bank 1.030% Due 05-26-26	100.00	5,000,000	100.00	5,000,000	0
05-26-26	5,000,000	Federal Home Loan Bank 1.125% Due 05-26-26	100.00	5,000,000	100.00	5,000,000	0
05-28-26	5,000,000	Bank of America Corporation 1.250% Due 05-28-26	100.00	5,000,000	100.00	5,000,000	0
<b>TOTAL</b>				<b>54,149,125</b>		<b>54,250,000</b>	<b>100,875</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 05-01-26 To 05-31-26

<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>							
05-01-26		JP Morgan Chase Cash		2,707,664			
05-01-26		Fidelity Fund		49			
05-04-26		JP Morgan Chase Cash		3,878,846			
05-05-26		JP Morgan Chase Cash		7,030,405			
05-06-26		JP Morgan Chase Cash		6,146,058			
05-07-26		JP Morgan Chase Cash		1,814,045			
05-08-26		JP Morgan Chase Cash		5,777,231			
05-11-26		JP Morgan Chase Cash		2,694,950			
05-12-26		JP Morgan Chase Cash		4,163,580			
05-13-26		JP Morgan Chase Cash		1,865,470			
05-14-26		JP Morgan Chase Cash		4,844,802			
05-15-26		JP Morgan Chase Cash		15,319			
05-15-26		Fidelity Fund		11,200			
05-18-26		JP Morgan Chase Cash		3,027,583			
05-19-26		JP Morgan Chase Cash		2,989,384			
05-20-26		JP Morgan Chase Cash		1,935,289			
05-21-26		JP Morgan Chase Cash		2,262,870			
05-22-26		JP Morgan Chase Cash		126,337,322			
05-26-26		JP Morgan Chase Cash		28,561,775			
05-29-26		JP Morgan Chase Cash		1,914,046			
05-29-26		Fidelity Fund		1,320			
05-29-26		Fidelity Fund		279			
05-29-26		Fidelity Fund		20,273			
05-29-26		Fidelity Fund		451,012			
05-29-26		Fidelity Fund		6,350			
05-29-26		Fidelity Fund		1,212			
<b>TOTAL</b>				<b>208,458,333</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*City Investment Pool A*  
From 05-01-26 To 05-31-26

<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>							
05-01-26		JP Morgan Chase Cash		6,280,718			
05-04-26		JP Morgan Chase Cash		2,393,122			
05-05-26		JP Morgan Chase Cash		1,537,479			
05-06-26		JP Morgan Chase Cash		3,930,645			
05-07-26		JP Morgan Chase Cash		2,047,247			
05-08-26		JP Morgan Chase Cash		2,000,000			
05-08-26		JP Morgan Chase Cash		1,235,148			
05-11-26		JP Morgan Chase Cash		2,817,061			
05-12-26		JP Morgan Chase Cash		15,752,611			
05-13-26		JP Morgan Chase Cash		6,379,169			
05-14-26		JP Morgan Chase Cash		2,459,592			
05-15-26		JP Morgan Chase Cash		3,089,734			
05-18-26		JP Morgan Chase Cash		3,962,628			
05-19-26		JP Morgan Chase Cash		3,000,000			
05-19-26		JP Morgan Chase Cash		2,053,316			
05-19-26		Fidelity Fund		34,372			
05-19-26		Fidelity Fund		79,340			
05-20-26		JP Morgan Chase Cash		2,276,994			
05-21-26		JP Morgan Chase Cash		3,881,497			
05-22-26		JP Morgan Chase Cash		1,522,649			
05-26-26		JP Morgan Chase Cash		24,039,600			
05-27-26		JP Morgan Chase Cash		8,345,477			
05-28-26		JP Morgan Chase Cash		2,625,642			
05-29-26		JP Morgan Chase Cash		1,531,886			
<b>TOTAL</b>				<b>103,275,928</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Ethel Hart Mutual Endowment Fund*  
 From 05-01-26 To 05-31-26

<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>							
05-15-26	1,575	Edison Intl Com	69.88	110,055			
05-15-26	1,620	Eversource Energy Com	67.95	110,081			
05-15-26	2,450	First Energy Corp	44.41	108,812			
<b>TOTAL</b>				<b>328,948</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Ethel Hart Mutual Endowment Fund*  
 From 05-01-26 To 05-31-26

<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>							
05-15-26	170	Apple Inc.	22.59	3,840	300.14	51,024	47,184
05-15-26	800	Citigroup Inc	68.46	54,765	123.78	99,026	44,261
05-15-26	225	Entergy Corp New Com	59.88	13,474	110.63	24,891	11,417
05-15-26	130	Jpmorgan Chase & Co	45.10	5,863	298.33	38,783	32,920
05-15-26	75	Microsoft Corp	24.44	1,833	422.60	31,695	29,862
<b>TOTAL</b>				<b>79,775</b>		<b>245,420</b>	<b>165,645</b>

City of Sacramento  
TRANSACTION SUMMARY  
*Ann Land/Bertha Henschel Endowment Fund*  
*From 05-01-26 To 05-31-26*

<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>							
05-31-26		Pool A Cash		20,273			
<b>TOTAL</b>				<b>20,273</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*George H. Clark Memorial Scholarship Fund*  
*From 05-01-26 To 05-31-26*

<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>PURCHASES</b>							
05-15-26	1,100	Bank Of America Corp	49.88	54,868			
05-15-26	1,000	Edison Intl Com	69.88	69,876			
05-15-26	575	Target Corp	122.33	70,341			
<b>TOTAL</b>				<b>195,086</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*George H. Clark Memorial Scholarship Fund*  
*From 05-01-26 To 05-31-26*

<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>							
05-15-26	200	Apple Inc.	22.71	4,541	300.14	60,029	55,487
05-15-26	110	Caterpillar Inc Del Com	69.20	7,612	883.99	97,239	89,627
<b>TOTAL</b>				<b>12,153</b>		<b>157,268</b>	<b>145,115</b>

City of Sacramento  
TRANSACTION SUMMARY  
*George H. Clark Memorial Scholarship Fund*  
*From 05-01-26 To 05-31-26*

<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>							
05-31-26		Pool A Cash		3,725			
<b>TOTAL</b>				<b>3,725</b>			

ATTACHMENT C  
City of Sacramento  
TRANSACTION SUMMARY  
*Fixed Bonds*  
*SCERS*  
From 05-01-26 To 05-31-26

<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>							
05-11-26	90,000	New York N Y 4.769% Due 10-01-34	101.78	91,598	102.56	92,308	710
<b>TOTAL</b>				<b>91,598</b>		<b>92,308</b>	<b>710</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 05-01-26 To 05-31-26*

<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>							
05-15-26	112	Gnma Pool #439515 7.000% Due 03-15-27	98.06	110	100.00	112	2
05-15-26	1,279	Gnma Pool #550718 5.000% Due 11-15-35	97.31	1,245	100.00	1,279	34
05-15-26	305	Gnma Pool #648348 5.500% Due 10-15-35	99.66	304	100.00	305	1
05-20-26	2,520	Gnma Pass-Thru M Single Family 5.000% Due 12-20-55	100.49	2,532	100.00	2,520	-12
05-20-26	11,858	Gnma Pass-Thru M Single Family 5.500% Due 06-20-55	99.70	11,822	100.00	11,858	35
05-20-26	3,253	Gnma Pass-Thru M Single Family 5.500% Due 10-20-55	101.55	3,304	100.00	3,253	-50
05-26-26	5,188	Freddie Mac Pool #SD8278 6.000% Due 12-01-52	101.37	5,259	100.00	5,188	-71
05-26-26	8,662	Freddie Mac Pool #SD8343 6.000% Due 07-01-53	100.06	8,667	100.00	8,662	-5
05-26-26	9,342	Freddie Mac Pool #SD8432 6.000% Due 05-01-54	100.41	9,380	100.00	9,342	-38
05-26-26	118	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	118	100.00	118	0
05-31-26	500,000	U.S. Treasury Note 4.875% Due 05-31-26	99.98	499,922	100.00	500,000	78
<b>TOTAL</b>				<b>542,663</b>		<b>542,637</b>	<b>-26</b>

City of Sacramento  
**TRANSACTION SUMMARY**  
*Fixed Bonds*  
**SCERS**  
*From 05-01-26 To 05-31-26*

<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>							
05-31-26		Pool A Cash		451,012			
<b>TOTAL</b>				<b>451,012</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Equity Income*  
**SCERS**  
*From 05-01-26 To 05-31-26*

<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>							
05-31-26		Pool A Cash		6,350			
<b>TOTAL</b>				<b>6,350</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*Large Cap Growth*  
**SCERS**  
*From 05-01-26 To 05-31-26*

<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>							
05-31-26		Pool A Cash		1,212			
<b>TOTAL</b>				<b>1,212</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*International*  
**SCERS**  
*From 05-01-26 To 05-31-26*

<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 05-01-26 To 05-31-26

<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>							
05-08-26	1,500,000	Federal Home Loan Bank 4.375% Due 03-11-33	101.05	1,515,750			
05-08-26	1,500,000	Fannie Mae 4.250% Due 05-15-31	100.00	1,500,000			
05-15-26	2,000,000	Federal Home Loan Bank 4.500% Due 06-10-33	100.39	2,007,740			
05-15-26	2,000,000	Fannie Mae 4.520% Due 05-22-31	100.00	2,000,000			
05-21-26	2,000,000	Farmer Mac 4.620% Due 06-05-31	100.00	2,000,000			
05-21-26	2,000,000	Federal Home Loan Bank 4.375% Due 06-08-29	100.65	2,013,000			
<b>TOTAL</b>				<b>11,036,490</b>			

City of Sacramento  
**TRANSACTION SUMMARY**  
*SHRA Investment Pool D*  
From 05-01-26 To 05-31-26

<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>							
05-13-26	500,000	Guardian Life Global Funding 1.250% Due 05-13-26	99.98	499,905	100.00	500,000	95
05-14-26	500,000	Bank of America Corporation 1.400% Due 05-14-26	100.00	500,000	100.00	500,000	0
05-15-26	1,000,000	Georgia Pacific Corp 0.950% Due 05-15-26	96.87	968,710	100.00	1,000,000	31,290
05-15-26	500,000	Unitedhealth Group Inc 1.150% Due 05-15-26	100.00	500,000	100.00	500,000	0
05-19-26	500,000	Federal Home Loan Bank 1.020% Due 05-19-26	100.00	500,000	100.00	500,000	0
05-26-26	500,000	Federal Home Loan Bank 1.125% Due 05-26-26	100.00	500,000	100.00	500,000	0
05-28-26	1,000,000	Bank of America Corporation 1.250% Due 05-28-26	100.00	1,000,000	100.00	1,000,000	0
<b>TOTAL</b>				<b>4,468,615</b>		<b>4,500,000</b>	<b>31,385</b>

ATTACHMENT E  
City of Sacramento  
TRANSACTION SUMMARY  
*Capitol Area Development Authority - Banking*  
*From 05-01-26 To 05-31-26*

<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 05-01-26 To 05-31-26*

<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 05-01-26 To 05-31-26*

<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 05-01-26 To 05-31-26*

<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 05-01-26 To 05-31-26*

<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>
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No transactions were found!

City of Sacramento  
TRANSACTION SUMMARY  
*Reclamation District No. 1000*  
*From 05-01-26 To 05-31-26*

<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 05-01-26 To 05-31-26*

<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>							
05-01-26		Pool A Cash		1,022,638			
05-22-26		Pool A Cash		4,192,197			
<b>TOTAL</b>				<b>5,214,836</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Sacramento Public Library Authority*  
*From 05-01-26 To 05-31-26*

<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>							
05-08-26		Pool A Cash		2,000,000			
05-19-26		Pool A Cash		3,000,000			
<b>TOTAL</b>				<b>5,000,000</b>			

City of Sacramento  
TRANSACTION SUMMARY  
*Sacramento Public Library Authority Hurst Trust*  
*From 05-01-26 To 05-31-26*

<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**  
*The Natomas Basin Conservancy*  
*From 05-01-26 To 05-31-26*

<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>							
05-12-26		Pool A Cash		155,267			
<b>TOTAL</b>				<b>155,267</b>			