



Phillip Doolittle  
City Treasurer

City of  
**REDLANDS**

Incorporated 1888  
35 Cajon Street, Redlands, CA 92373  
909-798-7591  
[pdoolittle@cityofredlands.org](mailto:pdoolittle@cityofredlands.org)

July 31, 2023

TO: Mayor and City Council  
City Manager

RE: Quarterly Investment Report

Attached is your copy of the City's quarterly investment report as of June 30, 2023. The report covers the City's \$234.5 million investment portfolio administered by the Treasurer in accordance with the City's investment policy.

Also attached is a report on \$4.76 million of bond proceeds held by our fiscal agent. These investments are administered by the trustee in accordance with the requirements of bond documents and with authorization by the City.

Please contact me if you have any questions or would like to discuss any aspect of the City's investments.

Sincerely,

A handwritten signature in blue ink, appearing to read "Phillip Doolittle".

Phillip Doolittle



**City of Redlands  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Days to Maturity</b>	<b>YTM</b>
Treasury Coupon Securities	9,000,000.00	8,415,570.00	8,789,340.25	3.38	734	2.111
Municipal Bonds	15,095,000.00	14,172,842.50	15,027,937.05	5.78	637	1.329
Federal Agency Coupon Securities	121,285,932.75	114,320,021.53	121,167,914.53	46.64	934	2.167
Negotiable CDs	17,102,000.00	16,337,129.34	17,097,748.62	6.58	838	2.441
Medium Term Notes	37,120,000.00	35,212,725.60	36,813,299.40	14.17	720	2.244
Mutual Funds	39,924,874.89	39,924,874.89	39,924,874.89	15.37	1	2.350
Local Agency Investment Fund (LAIF)	20,996,817.95	20,996,817.95	20,996,817.95	8.08	1	0.990
	<b>260,524,625.59</b>	<b>249,379,981.81</b>	<b>259,817,932.69</b>	<b>100.00%</b>	<b>654</b>	<b>2.079</b>

<b>Total Earnings</b>	<b>June 30 Period Ending</b>
Current Year	4,333,288.77
<b>Average Daily Balance</b>	<b>234,550,755.64</b>
<b>Effective Rate of Return</b>	<b>1.85%</b>

Per Government Code Section 53646 (b) the following applies:

- 1) All investments are in conformance with the Investment Policy of the City of Redlands. Due to fluctuations of idle cash, quarterly market valuation changes, timing of maturities and calls, and timing of construction draws, some categories of investments may exceed the approved percentages at certain time intervals.
- 2) The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures.

Phillip Doolittle, City Treasurer

**City of Redlands  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P Moody's	Maturity Date
<b>Treasury Coupon Securities</b>											
91282CDA6	09731	U.S. Treasury		10/08/2021	1,000,000.00	987,840.00	999,023.44	0.250	91		09/30/2023
91282CDR9	09844	U.S. Treasury		09/20/2022	1,000,000.00	977,660.00	959,882.81	0.750	183		12/31/2023
91282CDZ1	09836	U.S. Treasury		08/23/2022	1,000,000.00	943,710.00	957,382.81	1.500	595		02/15/2025
91282CEQ0	09814	U.S. Treasury		06/15/2022	1,000,000.00	960,350.00	979,335.94	2.750	684		05/15/2025
9128285C0	09813	U.S. Treasury		06/14/2022	1,000,000.00	982,270.00	996,757.81	3.000	822		09/30/2025
91282CBC4	09661	U.S. Treasury		01/12/2021	1,000,000.00	901,170.00	993,867.19	0.375	914		12/31/2025
91282CBW0	09811	U.S. Treasury		06/07/2022	1,000,000.00	900,270.00	917,812.50	0.750	1,034		04/30/2026
91282CCP4	09714	U.S. Treasury		08/06/2021	1,000,000.00	890,660.00	997,309.00	0.625	1,126		07/31/2026
91282CCW9	09728	U.S. Treasury		09/29/2021	1,000,000.00	891,640.00	987,968.75	0.750	1,157		08/31/2026
<b>Subtotal and Average</b>			<b>9,103,739.29</b>		<b>9,000,000.00</b>	<b>8,415,570.00</b>	<b>8,789,340.25</b>		<b>734</b>		
<b>Municipal Bonds</b>											
284035AB8	09698	El Segundo CA Pension Bond		06/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.371	0	AA+	07/01/2023
197036PJ9	09638	Colton Joint USD		10/28/2020	760,000.00	757,408.40	760,000.00	0.702	31	AA Aaa3	08/01/2023
492279CN2	09650	County of Kern		12/22/2020	200,000.00	199,710.00	212,436.00	4.880	45	AA-	08/15/2023
62451FKG4	09658	Mountain View School District		01/06/2021	500,000.00	496,505.00	511,815.00	1.164	62	AA+ Aaa	09/01/2023
69666JHU5	09733	City of Palm Springs Ca		11/03/2021	500,000.00	491,915.00	500,000.00	0.472	123	AA	11/01/2023
13077DMJ8	09630	California State Univ Revenue		09/17/2020	500,000.00	491,840.00	500,000.00	0.475	123	AA- Aa2	11/01/2023
675413DJ4	09694	Oceanside Taxable Bond		05/27/2021	800,000.00	769,304.00	800,000.00	0.555	305	AA+	05/01/2024
17131RAS5	09672	City of Chula Vista POB		02/23/2021	900,000.00	856,530.00	900,000.00	0.419	336	AA	06/01/2024
757710TY4	09621	Redondo Beach USD		08/06/2020	500,000.00	474,975.00	500,000.00	0.674	397		Aa2 08/01/2024
13077DQC9	09708	California State Univ Bond		07/29/2021	500,000.00	468,885.00	500,000.00	0.563	489	AA- Aa2	11/01/2024
139702BR4	09640	Capistrano Unified School Dist		10/28/2020	500,000.00	482,405.00	536,910.00	3.000	519	AA	12/01/2024
283062DN4	09614	El Dorado Irrigation District		06/29/2020	1,000,000.00	932,760.00	1,026,930.00	1.280	609	AA- Aa3	03/01/2025
282659AX9	09664	City of El Cajon		01/27/2021	400,000.00	370,404.00	404,564.00	1.179	640	AA	04/01/2025
769036BM5	09611	City of Riverside		06/11/2020	500,000.00	469,745.00	500,000.00	2.207	701	AA Aa2	06/01/2025
106295CT3	09639	City of Brea Water		10/29/2020	690,000.00	633,999.60	690,000.00	0.964	731	AA	07/01/2025
055022AE7	09633	City of Azusa		09/30/2020	600,000.00	554,124.00	608,970.00	1.822	762	AA-	08/01/2025
623040LH3	09627	Mt San Antonio CCD		08/18/2020	200,000.00	192,556.00	222,084.00	3.000	762	AA Aa1	08/01/2025
623040LZ3	09628	Mt San Antonio CCD		08/18/2020	350,000.00	336,973.00	388,647.00	3.000	762	AA Aa1	08/01/2025
219766QP0	09689	Corona Norco USD		05/13/2021	500,000.00	456,055.00	500,000.00	1.000	793	AA	09/01/2025
913366JA9	09881	University CA Regent Medical		02/28/2023	610,000.00	568,019.80	566,189.80	2.459	1,049	AA- Aa3	05/15/2026
119174AE0	09717	City of Buena Park CA		08/31/2021	710,000.00	629,038.70	710,000.00	1.106	1,096	AA+	07/01/2026
98840BBC6	09778	Yucaipa Valley Water District		02/22/2022	1,000,000.00	916,090.00	1,003,860.00	2.190	1,158	A+	09/01/2026
802498ZB4	09833	Santa Monica-Malibu USD		08/15/2022	1,875,000.00	1,623,600.00	1,685,531.25	1.047	1,492		08/01/2027

**City of Redlands  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
<b>Subtotal and Average</b>			<b>15,808,871.12</b>		<b>15,095,000.00</b>	<b>14,172,842.50</b>	<b>15,027,937.05</b>		<b>637</b>			
<b>Federal Agency Coupon Securities</b>												
3135G05G4	09705	Federal National Mtg Assn		06/25/2021	1,000,000.00	998,640.00	1,000,000.00	0.250	9	AA+	Aaa	07/10/2023
31422XWR9	09874	Farmer Mac		02/09/2023	1,000,000.00	999,160.00	988,351.00	2.060	11			07/12/2023
3130APLJ2	09739	Federal Home Loan Bank		11/17/2021	1,000,000.00	980,990.00	1,000,000.00	0.500	139	AA+	Aaa	11/17/2023
3130APMC6	09738	Federal Home Loan Bank		11/24/2021	1,000,000.00	980,820.00	1,000,000.00	0.450	146	AA+	Aaa	11/24/2023
3135G06H1	09647	Federal National Mtg Assn		12/08/2020	1,000,000.00	979,520.00	1,000,000.00	0.250	149	AA+	Aaa	11/27/2023
3133ENHR4	09755	Federal Farm Credit Bank		12/22/2021	1,000,000.00	978,400.00	999,600.00	0.680	172	AA+	Aaa	12/20/2023
3133EMMF6	09655	Federal Farm Credit Bank		01/04/2021	1,000,000.00	973,620.00	1,000,000.00	0.200	187	AA+		01/04/2024
3130AQEL3	09757	Federal Home Loan Bank		01/05/2022	1,000,000.00	974,990.00	998,600.00	0.670	188	AA+	Aaa	01/05/2024
31422BTV2	09682	Federal Agricultural Mtg Corp		03/25/2021	1,000,000.00	975,000.00	1,030,450.00	1.390	226	NR	NR	02/12/2024
3130AQVV2	09770	Federal Home Loan Bank		02/28/2022	1,000,000.00	972,840.00	1,000,000.00	1.375	242			02/28/2024
3130AOXE5	09791	Federal Home Loan Bank		04/05/2022	1,000,000.00	985,260.00	1,015,224.00	3.250	251	AA+	Aaa	03/08/2024
3134GXPV0	09789	Federal Home Loan Mtg Corp		04/01/2022	1,000,000.00	972,150.00	992,524.00	2.000	275	AA+	Aaa	04/01/2024
3133ENYH7	09810	Federal Farm Credit Bank		06/10/2022	1,000,000.00	974,350.00	999,050.00	2.625	345	AA+	Aaa	06/10/2024
3134GXUW2	09809	Federal Home Loan Mtg Corp		06/14/2022	1,000,000.00	973,770.00	1,000,000.00	3.000	349			06/14/2024
3133ELQ56	09617	Federal Farm Credit Bank		07/02/2020	1,000,000.00	949,450.00	1,000,000.00	0.570	367	AA+	Aaa	07/02/2024
3130AMZ88	09704	Federal Home Loan Bank		07/12/2021	1,000,000.00	950,040.00	1,000,000.00	0.520	377	AA+	Aaa	07/12/2024
3130AN5A4	09707	Federal Home Loan Bank		07/26/2021	1,000,000.00	949,990.00	1,000,000.00	0.500	391			07/26/2024
3130AN7K0	09710	Federal Home Loan Bank		07/29/2021	500,000.00	475,215.00	499,250.00	0.400	394	AAA	Aaa	07/29/2024
3130AQX32	09771	Federal Home Loan Bank		02/28/2022	1,000,000.00	955,890.00	1,000,000.00	1.550	424			08/28/2024
3130AT6G7	09841	Federal Home Loan Bank		09/01/2022	1,000,000.00	977,840.00	999,442.14	3.500	440			09/13/2024
3136G43T8	09745	Federal National Mtg Assn		11/17/2021	650,000.00	611,351.00	641,647.50	0.400	443	AA+	Aaa	09/16/2024
3134GYA69	09862	Federal Home Loan Mtg Corp		12/27/2022	1,000,000.00	992,450.00	1,000,000.00	5.000	454		Aaa	09/27/2024
3130APK79	09735	Federal Home Loan Bank		10/28/2021	1,000,000.00	939,420.00	1,000,000.00	0.700	485			10/28/2024
3130ANYT1	09722	Federal Home Loan Bank		09/30/2021	1,000,000.00	936,670.00	1,000,000.00	0.500	487			10/30/2024
3130APUJ2	09746	Federal Home Loan Bank		11/22/2021	1,000,000.00	944,870.00	1,000,000.00	1.350	510	AA+	Aaa	11/22/2024
3133ENGQ7	09750	Federal Farm Credit Bank		12/09/2021	1,000,000.00	936,650.00	1,000,000.00	0.920	527			12/09/2024
3130APXC4	09748	Federal Home Loan Bank		12/10/2021	1,000,000.00	940,670.00	1,000,000.00	1.100	528	AA+	Aaa	12/10/2024
3130APK46	09751	Federal Home Loan Bank		12/15/2021	730,000.00	681,732.40	723,013.90	0.730	545	AA+	Aaa	12/27/2024
3130AQFM0	09756	Federal Home Loan Bank		12/30/2021	1,000,000.00	944,530.00	1,000,000.00	1.550	548			12/30/2024
3134GXKK9	09656	Federal Home Loan Mtg Corp		01/15/2021	1,000,000.00	927,050.00	1,000,000.00	0.350	564		Aaa	01/15/2025
31422XPA4	09732	Federal Agricultural Mtg Corp		10/28/2021	1,000,000.00	933,490.00	1,000,000.00	0.690	577			01/28/2025
3133EMZ70	09719	Federal Farm Credit Bank		08/31/2021	1,000,000.00	926,070.00	998,200.00	0.480	590	AA+	Aaa	02/10/2025
3134GXS88	09832	Federal Home Loan Mtg Corp		08/30/2022	1,000,000.00	978,120.00	1,000,000.00	4.000	608			02/28/2025
31422XVN9	09781	Federal Agricultural Mtg Corp		03/14/2022	1,000,000.00	947,370.00	1,000,000.00	1.950	622			03/14/2025
3134GXMT8	09782	Federal Home Loan Mtg Corp		03/25/2022	1,000,000.00	946,290.00	1,000,000.00	2.250	633			03/25/2025

**City of Redlands**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130ARKB6	09790	Federal Home Loan Bank		04/25/2022	1,000,000.00	959,870.00	1,000,000.00	2.750	664	AA+	Aaa	04/25/2025
3134GXUC6	09806	Federal Home Loan Mtg Corp		05/27/2022	1,000,000.00	963,050.00	1,000,000.00	3.400	692			05/23/2025
3130AMQ70	09697	Federal Home Loan Bank		06/16/2021	1,000,000.00	920,330.00	1,000,000.00	0.750	716			06/16/2025
3130ASE96	09812	Federal Home Loan Bank		06/27/2022	1,000,000.00	960,990.00	1,000,000.00	3.200	727			06/27/2025
3130AQBK8	09752	Federal Home Loan Bank		12/30/2021	1,000,000.00	940,990.00	1,000,000.00	1.500	730	AA+		06/30/2025
3134GVT99	09613	Federal Home Loan Mtg Corp		06/30/2020	1,000,000.00	918,550.00	1,000,000.00	0.650	730	AA+	Aaa	06/30/2025
3136G4YH0	09619	Federal National Mtg Assn		07/14/2020	1,000,000.00	917,580.00	1,000,000.00	0.700	744	AA+	Aaa	07/14/2025
3133EL2U7	09625	Federal Farm Credit Bank		08/04/2020	1,000,000.00	915,200.00	1,000,000.00	0.680	765	AA+	Aaa	08/04/2025
3134GYFS6	09871	Federal Home Loan Mtg Corp		02/08/2023	1,000,000.00	989,820.00	1,000,000.00	4.850	769			08/08/2025
3136G4H30	09626	Federal National Mtg Assn		08/18/2020	1,000,000.00	908,050.00	1,000,000.00	0.600	779	AA+	Aaa	08/18/2025
3134GXV76	09839	Federal Home Loan Mtg Corp		09/12/2022	1,000,000.00	971,560.00	1,000,000.00	4.000	804			09/12/2025
3134GWH66	09631	Federal Home Loan Mtg Corp		09/15/2020	1,000,000.00	910,250.00	1,000,000.00	0.600	807		Aaa	09/15/2025
3133EM5W8	09825	Federal Farm Credit Bank		07/19/2022	1,000,000.00	911,310.00	922,000.00	0.680	814	AA+	Aaa	09/22/2025
3133EMCP5	09636	Federal Farm Credit Bank		10/14/2020	2,000,000.00	1,812,940.00	1,999,000.00	0.520	836	AA+	Aaa	10/14/2025
3133EMCP5	09637	Federal Farm Credit Bank		10/14/2020	1,000,000.00	906,470.00	999,000.00	0.520	836	AA+	Aaa	10/14/2025
3134GWVV5	09634	Federal Home Loan Mtg Corp		10/15/2020	1,000,000.00	911,660.00	1,000,000.00	0.500	837		Aaa	10/15/2025
3134GWZV1	09740	Federal Home Loan Mtg Corp		10/29/2021	1,000,000.00	908,570.00	985,000.00	0.650	844	AAA	Aaa	10/22/2025
3134GX4N1	09852	Federal Home Loan Mtg Corp		10/27/2022	1,000,000.00	988,830.00	998,000.00	5.270	849	AA+	Aaa	10/27/2025
3134GW6S0	09641	Federal Home Loan Mtg Corp		11/10/2020	1,000,000.00	907,680.00	1,000,000.00	0.610	863			11/10/2025
3134GXFA7	09644	Federal Home Loan Mtg Corp		11/30/2020	1,000,000.00	901,330.00	1,000,000.00	0.650	879			11/26/2025
3134GY3L4	09859	Federal Home Loan Mtg Corp		11/28/2022	2,075,000.00	2,058,711.25	2,077,697.50	5.300	881	AA+	Aaa	11/28/2025
3135G06J7	09645	Federal National Mtg Assn		12/10/2020	1,000,000.00	904,480.00	1,000,000.00	0.650	893	AA+		12/10/2025
31422B4P2	09648	Federal Agricultural Mtg Corp		12/18/2020	1,000,000.00	903,580.00	999,654.74	0.490	901	NR	NR	12/18/2025
3134GXJX3	09652	Federal Home Loan Mtg Corp		01/05/2021	1,000,000.00	899,530.00	1,000,000.00	0.550	919		Aaa	01/05/2026
3130AKL20	09654	Federal Home Loan Bank		01/14/2021	1,000,000.00	918,730.00	1,000,000.00	0.400	928	AA+	Aaa	01/14/2026
3134GYEC2	09867	Federal Home Loan Mtg Corp		01/26/2023	1,000,000.00	987,650.00	1,000,500.00	5.000	940	AA+	Aaa	01/26/2026
3130AKU81	09665	Federal Home Loan Bank		01/27/2021	1,000,000.00	902,190.00	1,000,000.00	0.750	941			01/27/2026
3130AKQX7	09662	Federal Home Loan Bank		01/28/2021	1,000,000.00	901,300.00	1,000,000.00	0.700	942			01/28/2026
3130AKXJ0	09669	Federal Home Loan Bank		02/24/2021	1,000,000.00	896,210.00	1,000,000.00	0.600	969			02/24/2026
3130AKZ25	09671	Federal Home Loan Bank		02/26/2021	1,000,000.00	897,280.00	1,000,000.00	0.650	971	AA+		02/26/2026
3130ALDN1	09673	Federal Home Loan Bank		03/16/2021	1,000,000.00	899,520.00	1,000,000.00	0.800	989			03/16/2026
3130ASZ36	09837	Federal Home Loan Bank		09/16/2022	1,000,000.00	971,500.00	1,000,000.00	4.000	989			03/16/2026
3130ALGJ7	09675	Federal Home Loan Bank		03/23/2021	975,000.00	879,635.25	975,000.00	1.000	996	AA+	Aaa	03/23/2026
3130ALTE4	09684	Federal Home Loan Bank		04/21/2021	1,000,000.00	900,730.00	1,000,000.00	1.000	1,025	AA+	Aaa	04/21/2026
3130ALX25	09685	Federal Home Loan Bank		04/22/2021	1,000,000.00	901,870.00	1,000,000.00	1.000	1,026			04/22/2026
3130AM6U1	09688	Federal Home Loan Bank		04/28/2021	1,000,000.00	907,960.00	1,000,000.00	1.250	1,032			04/28/2026

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<b>Federal Agency Coupon Securities</b>												
3130AMN24	09696	Federal Home Loan Bank		06/03/2021	1,000,000.00	902,540.00	1,000,000.00	1.150	1,068	AA+		06/03/2026
3130AMR46	09699	Federal Home Loan Bank		06/16/2021	1,000,000.00	902,560.00	1,000,000.00	0.750	1,081	AA+	Aaa	06/16/2026
3130AMWT5	09703	Federal Home Loan Bank		06/30/2021	1,000,000.00	898,570.00	999,300.00	1.050	1,091		Aaa	06/26/2026
3133ENA26	09822	Federal Farm Credit Bank		07/13/2022	1,000,000.00	964,950.00	1,000,000.00	3.750	1,108			07/13/2026
3130AN3R9	09706	Federal Home Loan Bank		07/20/2021	1,000,000.00	899,930.00	1,000,000.00	1.130	1,115			07/20/2026
3130ANFT2	09712	Federal Home Loan Bank		08/24/2021	1,000,000.00	895,230.00	1,000,000.00	1.050	1,150	AA+	Aaa	08/24/2026
3130ANG95	09718	Federal Home Loan Bank		08/24/2021	1,000,000.00	900,930.00	1,000,000.00	1.250	1,150			08/24/2026
3130ANQD5	09716	Federal Home Loan Bank		08/26/2021	1,000,000.00	904,180.00	1,009,970.00	1.375	1,152			08/26/2026
3130AP5U5	09727	Federal Home Loan Bank		09/29/2021	1,000,000.00	906,890.00	1,021,350.00	1.500	1,186			09/29/2026
3130AP6V2	09726	Federal Home Loan Bank		09/30/2021	1,000,000.00	893,400.00	1,000,000.00	1.050	1,187			09/30/2026
31422XNM0	09730	Federal Agricultural Mtg Corp		10/05/2021	1,000,000.00	898,380.00	1,000,000.00	1.050	1,192			10/05/2026
3130ARHY0	09788	Federal Home Loan Bank		04/21/2022	1,000,000.00	947,860.00	1,000,000.00	3.000	1,208			10/21/2026
3130APDQ5	09729	Federal Home Loan Bank		10/28/2021	1,000,000.00	899,280.00	1,000,000.00	1.250	1,215			10/28/2026
3130APPZ2	09741	Federal Home Loan Bank		11/23/2021	1,000,000.00	905,410.00	1,000,000.00	1.500	1,241			11/23/2026
3130APSX4	09744	Federal Home Loan Bank		11/23/2021	1,000,000.00	920,670.00	1,000,000.00	1.250	1,241	AA+	Aaa	11/23/2026
3133ENFP0	09749	Federal Farm Credit Bank		11/30/2021	1,000,000.00	903,860.00	1,000,000.00	1.460	1,248			11/30/2026
3130APLZ6	09734	Federal Home Loan Bank		12/03/2021	1,000,000.00	903,130.00	1,000,000.00	1.440	1,251			12/03/2026
3130AQM8	09799	Federal Home Loan Bank		04/21/2022	1,000,000.00	919,250.00	950,820.00	1.125	1,305	AA+	Aaa	01/26/2027
3130AQHC0	09759	Federal Home Loan Bank		01/28/2022	1,000,000.00	905,250.00	1,000,000.00	1.650	1,307		Aaa	01/28/2027
3133ENPB0	09774	Federal Farm Credit Bank		02/16/2022	1,000,000.00	920,240.00	1,000,000.00	2.180	1,326			02/16/2027
3130AQRQ8	09765	Federal Home Loan Bank		02/25/2022	1,000,000.00	914,400.00	1,000,000.00	2.000	1,335			02/25/2027
3130AQVH3	09769	Federal Home Loan Bank		03/04/2022	1,000,000.00	921,330.00	1,000,000.00	2.200	1,342			03/04/2027
3130AQZT3	09776	Federal Home Loan Bank		03/08/2022	1,000,000.00	937,080.00	1,000,000.00	2.750	1,346			03/08/2027
3130AQYY3	09775	Federal Home Loan Bank		03/10/2022	1,000,000.00	930,060.00	1,000,000.00	2.500	1,348			03/10/2027
3130A3DU5	09824	Federal Home Loan Bank		07/12/2022	1,000,000.00	948,250.00	991,367.00	3.000	1,350	AA+	Aaa	03/12/2027
3130ARCD1	09784	Federal Home Loan Bank		03/29/2022	1,000,000.00	950,840.00	1,000,000.00	2.500	1,367	AA+	Aaa	03/29/2027
3133ENUH1	09793	Federal Farm Credit Bank		04/12/2022	1,000,000.00	952,740.00	1,000,000.00	3.330	1,381			04/12/2027
3130ARHJ3	09787	Federal Home Loan Bank		04/19/2022	1,000,000.00	948,550.00	1,000,000.00	3.175	1,388			04/19/2027
3130ARGE5	09786	Federal Home Loan Bank		04/21/2022	1,000,000.00	943,970.00	1,000,000.00	3.000	1,390			04/21/2027
3133ENV9	09798	Federal Farm Credit Bank		04/26/2022	1,000,000.00	946,060.00	997,970.00	2.875	1,395			04/26/2027
3130ARQ79	09794	Federal Home Loan Bank		04/29/2022	985,000.00	938,182.95	985,000.00	3.125	1,398	AA+	Aaa	04/29/2027
3134GXSH8	09801	Federal Home Loan Mtg Corp		05/17/2022	1,000,000.00	960,640.00	1,000,000.00	4.000	1,416	AAA		05/17/2027
3130ARYA3	09803	Federal Home Loan Bank		05/26/2022	2,000,000.00	1,933,020.00	2,000,000.00	4.000	1,425			05/26/2027
3130ASG52	09816	Federal Home Loan Bank		06/30/2022	1,000,000.00	968,350.00	1,000,000.00	4.100	1,460			06/30/2027
3134GXZB3	09815	Federal Home Loan Mtg Corp		06/30/2022	1,000,000.00	966,280.00	1,000,000.00	4.000	1,460			06/30/2027
3130ASHZ5	09820	Federal Home Loan Bank		07/12/2022	1,000,000.00	971,050.00	1,000,000.00	4.250	1,472	AA+	Aaa	07/12/2027

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<b>Federal Agency Coupon Securities</b>											
3130ASQQ5	09823	Federal Home Loan Bank		07/28/2022	1,000,000.00	967,860.00	1,000,000.00	4.100	1,488		07/28/2027
3130ASS67	09827	Federal Home Loan Bank		08/16/2022	1,000,000.00	975,330.00	1,000,000.00	4.500	1,507	AA+	Aaa 08/16/2027
3130AT3P0	09843	Federal Home Loan Bank		09/28/2022	1,000,000.00	983,510.00	1,000,000.00	5.000	1,536		09/14/2027
3130AT4T1	09838	Federal Home Loan Bank		09/22/2022	1,000,000.00	981,340.00	1,000,000.00	4.000	1,544		09/22/2027
3133EN5N6	09866	Federal Farm Credit Bank		01/06/2023	1,000,000.00	990,120.00	1,000,000.00	4.000	1,650		01/06/2028
3130AUM43	09868	Federal Home Loan Bank		01/19/2023	1,000,000.00	974,220.00	1,000,000.00	4.450	1,658		01/14/2028
3130AUE75	09864	Federal Home Loan Bank		01/18/2023	1,000,000.00	986,650.00	1,000,000.00	5.150	1,662	AA+	01/18/2028
3134GYF49	09869	Federal Home Loan Mtg Corp		02/07/2023	1,000,000.00	988,620.00	1,000,000.00	4.800	1,682		02/07/2028
3130AUW59	09876	Federal Home Loan Bank		02/17/2023	1,000,000.00	974,640.00	1,000,000.00	4.240	1,692		02/17/2028
3130AV2M3	09879	Federal Home Loan Bank		03/16/2023	370,932.75	370,813.68	370,932.75	6.000	1,720	AA+	03/16/2028
3133EPEB7	09885	Federal Farm Credit Bank		03/23/2023	1,000,000.00	991,020.00	1,000,000.00	5.890	1,727	AA+	Aaa 03/23/2028
3130AVDB5	09884	Federal Home Loan Bank		03/30/2023	1,000,000.00	996,610.00	1,000,000.00	6.000	1,732		03/28/2028
3130AVCS9	09883	Federal Home Loan Bank		03/29/2023	1,000,000.00	995,400.00	1,000,000.00	6.000	1,733		03/29/2028
<b>Subtotal and Average</b>			<b>123,117,028.28</b>		<b>121,285,932.75</b>	<b>114,320,021.53</b>	<b>121,167,914.53</b>		<b>934</b>		
<b>Negotiable CDs</b>											
14042RMK4	09532	Capital One NA		07/31/2019	247,000.00	246,309.91	247,000.00	2.200	30		07/31/2023
17312QR76	09484	Citibank NA		08/24/2018	245,000.00	244,272.13	245,000.00	3.300	54		08/24/2023
00257TBG0	09539	Abacus Federal Svgs Bank		09/12/2019	249,000.00	247,115.17	249,000.00	1.700	73		09/12/2023
89579NCD3	09591	Triad Bank/Frontenac MO		03/30/2020	249,000.00	246,467.65	249,000.00	1.350	90		09/29/2023
57116ARV2	09480	CACHE VALLEY BANK		10/17/2018	249,000.00	247,402.49	249,000.00	3.300	108		10/17/2023
465076SR9	09742	ISRAEL DISCOUNT BK OF NY		11/05/2021	249,000.00	244,681.54	249,000.00	0.500	128		11/06/2023
90348JFQ8	09492	UBS Bank USA		11/07/2018	249,000.00	247,284.69	249,000.00	3.500	129		11/07/2023
06654BEL1	09860	Bankwell Bank		12/06/2022	245,000.00	244,168.72	245,000.00	4.750	158		12/06/2023
066851WJ1	09495	Bar Harbor Bank & Trust		12/31/2018	249,000.00	246,472.20	249,000.00	3.350	181		12/29/2023
61760A6G9	09577	Morgan Stanley Pvt Bank		01/23/2020	247,000.00	242,156.43	247,000.00	1.850	206		01/23/2024
87270LBU6	09501	TIAA FSB (Everbank)		02/22/2019	246,000.00	242,254.97	246,000.00	3.000	236		02/22/2024
27002YEX0	09599	EagleBank		04/09/2020	249,000.00	242,151.88	250,949.80	1.550	263		03/20/2024
14042TFK8	09797	Capital One Bank USA NA		04/20/2022	247,000.00	240,971.25	247,000.00	2.350	296		04/22/2024
949763D60	09524	Wells Fargo Bank NA		06/10/2019	249,000.00	241,736.47	249,000.00	2.700	345		06/10/2024
549104VB0	09651	Luana Savings Bank		12/30/2020	249,000.00	235,072.28	249,000.00	0.300	366		07/01/2024
872308ER8	09711	TCM Bank National Assoc Tampa		07/30/2021	249,000.00	234,557.40	249,000.00	0.500	395		07/30/2024
564759RZ3	09870	Manuf & Traders Trust Co		01/31/2023	245,000.00	241,795.91	245,000.00	4.650	396		07/31/2024
87164DTM2	09819	Synovus Bank GA		06/30/2022	246,000.00	238,511.69	246,000.00	3.200	426		08/30/2024
538036SE5	09725	Live Oak Banking Company		10/01/2021	249,000.00	232,965.89	249,000.00	0.550	458		10/01/2024
45581ECT6	09723	Ind & Comm BK China/NY		10/18/2021	249,000.00	232,717.07	249,000.00	0.600	475		10/18/2024

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<b>Negotiable CDs</b>											
29367SJQ8	09554	Enterprise Bank & Trust		11/08/2019	249,000.00	236,066.04	249,000.00	1.800	496		11/08/2024
88241TJG6	09629	Texas Exchange Bank SSB		09/11/2020	249,000.00	230,952.63	249,000.00	0.500	529		12/11/2024
59013KEP7	09572	Merrick Bank		12/31/2019	249,000.00	235,775.54	249,000.00	1.850	549		12/31/2024
29278TMS6	09579	Enerbank USA		01/29/2020	249,000.00	234,811.76	249,000.00	1.850	578		01/29/2025
05059LAB8	09780	Auburn State Bank/NE		03/02/2022	249,000.00	233,315.71	247,550.82	1.550	604		02/24/2025
05465DAQ1	09584	Axos Bank		03/26/2020	249,000.00	233,106.40	249,000.00	1.600	634		03/26/2025
05580AQ72	09850	BMW Bank North America		10/21/2022	245,000.00	240,849.50	245,000.00	4.350	660		04/21/2025
15201QDG9	09601	Center State Bank NA		04/30/2020	248,000.00	229,990.17	248,000.00	1.100	669		04/30/2025
02589ACJ9	09802	American Express National Bank		05/04/2022	246,000.00	235,811.79	246,000.00	2.900	674		05/05/2025
254673D86	09808	Discover Bank		05/18/2022	246,000.00	236,279.14	246,000.00	3.050	688		05/19/2025
31944MAY1	09609	First Carolina Bank		06/26/2020	249,000.00	227,260.31	249,000.00	0.600	726		06/26/2025
89235MJZ5	09622	Toyota Financial Savings		07/28/2020	249,000.00	227,190.51	249,000.00	0.650	758		07/28/2025
664122AF5	09754	NORTHEAST COMMUNITY BK		12/20/2021	240,000.00	217,351.27	235,248.00	0.450	781		08/20/2025
795451CD3	09835	Sallie Mae Bank/Salt Lke		08/24/2022	246,000.00	237,439.86	246,000.00	3.350	786		08/25/2025
95960NKM8	09679	Western State Bank		03/17/2021	249,000.00	225,890.93	249,000.00	0.600	809		09/17/2025
70320KAR2	09635	Pathfinder Bank		10/13/2020	249,000.00	224,588.41	249,000.00	0.500	836		10/14/2025
319477AN5	09854	First-Citizen Bank/Trst		10/28/2022	245,000.00	243,486.68	245,000.00	4.700	850		10/28/2025
98321PAJ9	09642	Wyoming Bank and Trust		11/27/2020	249,000.00	223,549.54	249,000.00	0.500	881		11/28/2025
02007GUW1	09821	Ally Bank		07/07/2022	246,000.00	236,825.28	246,000.00	3.300	921		01/07/2026
48128UXJ3	09663	J P Morgan Chase Bank NA		01/26/2021	249,000.00	223,216.05	249,000.00	0.600	940		01/26/2026
61690UY20	09872	Morgan Stanley Bank NA		02/02/2023	245,000.00	241,506.06	245,000.00	4.250	947		02/02/2026
066519QK8	09674	Bank United NA		03/05/2021	249,000.00	222,836.20	249,000.00	0.650	978		03/05/2026
23204HNP9	09886	Customers Bank		03/24/2023	245,000.00	246,572.63	245,000.00	5.050	997		03/24/2026
05600XCP3	09681	BMO Harris Bank N.A.		04/13/2021	249,000.00	224,378.31	249,000.00	1.000	1,017		04/13/2026
38149MWG4	09693	Goldman Sachs Bank		05/19/2021	249,000.00	223,704.69	249,000.00	1.000	1,053		05/19/2026
12527CFN7	09834	CFG Community Bank		08/24/2022	249,000.00	241,029.51	249,000.00	3.550	1,089		06/24/2026
649447UZ0	09701	New York Community Bank		06/30/2021	249,000.00	221,357.59	249,000.00	0.700	1,096		07/01/2026
06251A2Y5	09709	Bank of Hapoalim BM NY		07/23/2021	248,000.00	221,722.12	248,000.00	0.950	1,118		07/23/2026
87164WA24	09715	Synchrony (GE) Bank		08/13/2021	248,000.00	221,053.06	248,000.00	0.900	1,139		08/13/2026
23344RAA5	09724	DR BANK		09/24/2021	249,000.00	220,574.36	249,000.00	0.850	1,181		09/24/2026
68002LCN6	09796	Old Missouri Bank		04/29/2022	249,000.00	233,976.09	249,000.00	2.650	1,216		10/29/2026
316077EQ5	09855	Fidelity Co-Operative Bk		11/04/2022	249,000.00	252,465.08	249,000.00	5.000	1,222		11/04/2026
70147AEG5	09863	Parkside Finl Bk & Tr Mo		12/16/2022	249,000.00	250,751.17	249,000.00	4.750	1,264		12/16/2026
856285A27	09753	State Bank of India		12/30/2021	249,000.00	223,438.68	249,000.00	1.350	1,278		12/30/2026
64034KAG6	09762	NELNET BANK INC		02/02/2022	248,000.00	223,323.36	248,000.00	1.500	1,312		02/02/2027
27004PCM3	09779	Eaglemark Savings bank		03/02/2022	247,000.00	226,316.49	247,000.00	2.000	1,340		03/02/2027



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<b>Negotiable CDs</b>											
20033A3A2	09792	COMENITY CAPITAL BANK		04/14/2022	249,000.00	233,274.01	249,000.00	2.650	1,383		04/14/2027
397417AQ9	09804	Greenwoods State Bank Wi		05/17/2022	249,000.00	236,722.46	249,000.00	3.050	1,416		05/17/2027
88413QDL9	09818	Third Federal Sav&Ln Clevlnd		06/28/2022	245,000.00	236,958.05	245,000.00	3.500	1,458		06/28/2027
58404DPZ8	09826	Medallion Bank Utah		07/28/2022	249,000.00	240,816.64	249,000.00	3.500	1,488		07/28/2027
20367GBH1	09829	Community Commerce Bank		08/10/2022	249,000.00	238,994.03	249,000.00	3.300	1,501		08/10/2027
732329BA4	09840	Ponce Bank		09/14/2022	249,000.00	239,892.65	249,000.00	3.400	1,536		09/14/2027
32022RTS6	09847	First Financial Bank		10/13/2022	249,000.00	248,259.92	249,000.00	4.250	1,565		10/13/2027
914098DJ4	09858	University Bank Na		11/30/2022	249,000.00	248,036.92	249,000.00	4.200	1,613		11/30/2027
15118RA64	09861	Celtic Bank		12/16/2022	249,000.00	247,516.03	249,000.00	4.150	1,629		12/16/2027
19046MAB3	09865	Coastal Heritage Bank		01/11/2023	249,000.00	253,877.79	249,000.00	4.750	1,655		01/11/2028
69506YWD7	09875	Pacific Western Bank		02/21/2023	245,000.00	250,013.61	245,000.00	4.750	1,697		02/22/2028
09582YAF9	09878	Blue Ridge Bank Na		02/28/2023	245,000.00	244,310.06	245,000.00	4.200	1,703		02/28/2028
903572FT7	09882	Uinta Bank		03/22/2023	249,000.00	250,628.51	249,000.00	4.400	1,726		03/22/2028
<b>Subtotal and Average</b>			<b>17,920,979.39</b>		<b>17,102,000.00</b>	<b>16,337,129.34</b>	<b>17,097,748.62</b>		<b>838</b>		
<b>Medium Term Notes</b>											
59217GEK1	09785	Met Life Global Funding I		03/22/2022	1,000,000.00	988,750.00	978,920.00	0.450	62	AA-	Aa3 09/01/2023
89236THU2	09760	Toyota Motor Credit Corp		01/14/2022	1,000,000.00	973,580.00	989,940.00	0.450	194	A+	A1 01/11/2024
21688AAQ5	09677	Rabobank UA/NY		03/04/2021	1,000,000.00	971,610.00	999,830.00	0.375	195	A+	Aa3 01/12/2024
22550L2E0	09690	Credit Suisse New York		04/28/2021	1,000,000.00	961,950.00	994,870.00	0.495	216	A	Aaa3 02/02/2024
06051GFF1	09683	Bank of America Corporation		03/26/2021	1,000,000.00	988,700.00	1,095,480.00	4.000	275	A-	A2 04/01/2024
931142DP5	09849	Wal-Mart Stores, Inc		10/11/2022	1,000,000.00	986,070.00	985,150.00	3.300	296	AA	Aa2 04/22/2024
037833CU2	09763	Apple Inc		01/31/2022	1,000,000.00	978,380.00	1,031,810.00	2.850	315	AA+	Aaa 05/11/2024
440452AG5	09764	HORMEL FOODS CORP		01/31/2022	1,000,000.00	956,340.00	983,170.00	0.650	338	A	A1 06/03/2024
67066GAL8	09857	Nvidia Corp		11/15/2022	1,000,000.00	955,450.00	938,290.00	0.584	349	A	A2 06/14/2024
89236TJG1	09720	Toyota Motor Credit Corp		09/02/2021	1,000,000.00	952,850.00	997,793.00	0.500	349	A+	A1 06/14/2024
74368CBF0	09773	Protective Life		02/14/2022	1,000,000.00	951,360.00	971,660.00	0.781	370	AA-	A1 07/05/2024
06747QX93	09667	Barclays Bank PLC		01/29/2021	1,000,000.00	991,580.00	1,000,000.00	0.200	394	A+	A1 07/29/2024
02665WDD0	09593	American Honda Finance		03/31/2020	1,000,000.00	959,160.00	980,480.00	2.150	437	A	A3 09/10/2024
06406RAL1	09721	Bank of NY Mellon Corp		09/03/2021	1,000,000.00	955,610.00	1,048,140.00	2.100	481	A	A1 10/24/2024
90331HPL1	09713	US Bank NA Cincinnati		08/04/2021	1,000,000.00	943,080.00	1,048,960.00	2.050	570	A+	A1 01/21/2025
89236TGT6	09643	Toyota Motor Credit Corp		11/20/2020	1,000,000.00	946,270.00	1,045,340.00	1.800	593	A+	A1 02/13/2025
89236TEW1	09880	Toyota Motor Credit Corp		02/27/2023	1,000,000.00	967,800.00	969,530.00	3.400	653	A+	A1 04/14/2025
98459LAA1	09737	YALE UNIVERSITY		10/25/2021	2,000,000.00	1,852,580.00	1,997,320.00	0.873	654	AAA	Aaa 04/15/2025
21688AAE2	09700	Rabobank UA/NY		06/16/2021	2,000,000.00	1,926,840.00	2,198,800.00	3.375	690	AAA	Aa3 05/21/2025
427866AU2	09800	Hershey Company		04/27/2022	2,000,000.00	1,923,100.00	2,010,620.00	3.200	782	A	A1 08/21/2025

**City of Redlands  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P	Moody's	Maturity Date
<b>Medium Term Notes</b>												
231021AU0	09767	CUMMINS INC		02/04/2022	1,000,000.00	910,220.00	964,610.00	0.750	793	A+	A2	09/01/2025
14913R2H9	09660	Caterpillar Financial Services		01/13/2021	1,000,000.00	904,920.00	1,002,840.00	0.800	866	A	A3	11/13/2025
92826CAD4	09805	Visa Inc		05/05/2022	1,000,000.00	957,880.00	995,590.00	3.150	897	AA-	Aa3	12/14/2025
91324PDW9	09831	Unitedhealth Group Inc		08/05/2022	960,000.00	876,518.40	895,488.00	1.250	929	A+	A3	01/15/2026
842400GV9	09761	SOUTHERN CAL EDISON		01/24/2022	1,000,000.00	892,930.00	966,990.00	1.200	946	A-	A3	02/01/2026
808513BF1	09736	Charles Schwab Corp		10/25/2021	1,000,000.00	883,110.00	985,420.00	0.900	984	A	A2	03/11/2026
037833DN7	09853	Apple Inc		10/26/2022	1,000,000.00	921,110.00	900,590.00	2.050	1,168	AA+	Aaa	09/11/2026
291011BP8	09768	Emerson Electric Co		02/07/2022	1,000,000.00	881,170.00	952,400.00	0.875	1,202	A	A2	10/15/2026
437076CN0	09795	Home Depot Inc		04/18/2022	1,000,000.00	939,550.00	989,680.00	2.875	1,384	A	A2	04/15/2027
191216CE8	09845	Coca-Cola Co		09/26/2022	1,000,000.00	945,820.00	943,510.00	2.900	1,424	A+	A1	05/25/2027
12189LBA8	09856	Burglinton North Santa Fe		11/09/2022	1,160,000.00	1,103,937.20	1,078,498.40	3.250	1,445	AA-	A3	06/15/2027
22550L2K6	09848	Credit Suisse New York		10/03/2022	1,000,000.00	963,940.00	936,670.00	5.000	1,469	A-	A2	07/09/2027
194162AN3	09842	Colgate-Palmolive Co		09/09/2022	1,000,000.00	951,500.00	971,000.00	3.100	1,506	AA-	Aa3	08/15/2027
30303M8G0	09873	Meta Platform Inc		01/27/2023	1,000,000.00	949,060.00	963,910.00	3.500	1,506	AA-	A1	08/15/2027
<b>Subtotal and Average</b>			<b>37,256,398.48</b>		<b>37,120,000.00</b>	<b>35,212,725.60</b>	<b>36,813,299.40</b>		<b>720</b>			
<b>Mutual Funds</b>												
POIXX	08045	Federated #10 (fmr Putnam)		05/01/2019	0.00	0.00	0.00	0.059	1	AAA	Aaa	
FTIXX	09486	Goldman Sachs FSQ-Sweep		05/01/2019	0.00	0.00	0.00	1.360	1	AAA	Aaa	
FTIXX	US Sweep	Goldman Sachs FSQ-Sweep		05/30/2023	39,924,874.89	39,924,874.89	39,924,874.89	2.350	1	AAA	Aaa	
<b>Subtotal and Average</b>			<b>25,713,316.63</b>		<b>39,924,874.89</b>	<b>39,924,874.89</b>	<b>39,924,874.89</b>		<b>1</b>			
<b>Local Agency Investment Fund (LAIF)</b>												
9836714	83001	LAIF-City (CA Treasurer)			20,996,817.95	20,996,817.95	20,996,817.95	0.990	1	NA	NA	
<b>Subtotal and Average</b>			<b>20,972,104.12</b>		<b>20,996,817.95</b>	<b>20,996,817.95</b>	<b>20,996,817.95</b>		<b>1</b>			
<b>Total and Average</b>			<b>249,892,437.30</b>		<b>260,524,625.59</b>	<b>249,379,981.81</b>	<b>259,817,932.69</b>		<b>654</b>			

**City of Redlands  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2023**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	S&P Moody's
Average Balance			0.00						0	
Total Cash and Investments			249,892,437.30		260,524,625.59	249,379,981.81	259,817,932.69		654	

**CITY OF REDLANDS**  
**Investments with Trustee (US Bank)**  
**As of June 30, 2023**

Trust Account #	Type of Investment	Dated	Matures	Interest Rate (Coupon)	Interest Rate (Yield)	Market Value	Book Value	
<b>Redlands Financing Authority</b>								
<b>Solid Waste Revenue Bonds Series 2013A</b>								
206668000	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	1,410,997.68	1,410,997.68	
206668002	U.S. Bank Money Market 5-CT	Sweep	---	---	0.01%	181.09	181.09	
<b>2001 Special Tax Bonds</b>								
<b>Northwest Development Project - Community Facilities District</b>								
94430370	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	679,751.31	679,751.31	
94430371	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	62,004.02	62,004.02	
94430372	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	55.79	55.79	
94430373	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	741,432.19	741,432.19	
<b>2003 Special Tax Bonds</b>								
<b>Redlands Business Center - Community Facilities District</b>								
784736000	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	635,160.15	635,160.15	
784736001	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	65,212.56	65,212.56	
784736002	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	1,047.54	1,047.54	
784736003	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	915,421.14	915,421.14	
<b>2007 Taxable Pension Funding Bonds Series 2007</b>								
117246000	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	256,935.51	256,935.51	
117246001	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	95.52	95.52	
117246002	U.S. Bank Money Market 5-CT	Sweep	---	---	0.00%	2.66	2.66	
117246003	U.S. Bank Money Market 5-CT	Sweep	---	---	0.01%	315.82	315.82	
						<b>TOTALS</b>	<b>4,768,612.98</b>	<b>4,768,612.98</b>