



# City Council Participation



## Time and Location

2nd and 4th Tuesday of each month. 3:00 PM

Council Chambers  
200 Civic Center Way  
El Cajon, CA 92020



## Watch Online

[elcajon.gov/videostreaming](http://elcajon.gov/videostreaming)  
or Facebook Live (comments are not monitored)



## In-Person Comments

Members of the public may address the City Council/Agency Members on any item listed on the agenda, or on matters which are not listed on the agenda but are within the subject matter jurisdiction of the City Council, Housing Authority and Successor Agency to the El Cajon Redevelopment Agency.

**Public comments are limited to three (3) minutes per person, per agenda item.**  
**[CLICK HERE](#)** for additional instruction on in-person comments.



## Written Comments

Comments must be emailed to [acortez@elcajon.gov](mailto:acortez@elcajon.gov) or mailed to the City Clerk at 200 Civic Center Way, El Cajon, CA 92020 and received by 4:00 pm the day prior to the City Council meeting for prompt distribution. Written public comments will be recorded in the public record and will be provided to the City Council in advance of the meeting for review.



## Listening Devices and other Accommodations

ALDs are available from the City Clerk's office. As required by the Americans with Disabilities Act (ADA), requests for reasonable accommodations to facilitate meeting participation will be provided, please contact the City Clerk's office at least two (2) working days prior to the meeting at 619.441.1763.



CITY COUNCIL  
HOUSING AUTHORITY AND  
SUCCESSOR AGENCY TO THE EL CAJON  
REDEVELOPMENT AGENCY

Council Chamber  
200 Civic Center Way  
El Cajon, CA 92020

## Agenda

FEBRUARY 27, 2024, 3:00 p.m.

Bill Wells, Mayor

Steve Goble, Councilmember

Gary Kendrick, Councilmember

Michelle Metschel, Councilmember

Phil Ortiz, Deputy Mayor

Graham Mitchell, City Manager

Vince DiMaggio, Assistant City Manager

Morgan Foley, City Attorney

Angela Cortez, City Clerk

**CALL TO ORDER: Mayor Bill Wells**

**ROLL CALL: City Clerk Angela Cortez**

**PLEDGE OF ALLEGIANCE TO THE FLAG AND MOMENT OF SILENCE**

**POSTINGS:** The City Clerk posted Orders of Adjournment of the February 13, 2024, Meeting and the Joint Special Meeting of February 22, 2024, and the Agenda of the February 27, 2024, Meetings in accordance to State Law and City Council/Housing Authority/Successor Agency to the Redevelopment Agency Policy.

**PRESENTATIONS:**

**AGENDA CHANGES:**

## CONSENT ITEMS:

Consent Items are routine matters enacted by one motion according to the RECOMMENDATION listed below. With the concurrence of the City Council, a Council Member or person in attendance may request discussion of a *Consent Item* at this time.

1. Minutes of the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Meeting

RECOMMENDATION:

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the February 13, 2024, Meeting and the Joint Special Meeting of February 22, 2024 of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

2. Warrants

RECOMMENDATION:

That the City Council approves payment of Warrants as submitted by the Finance Department.

3. Approval of Reading Ordinances by Title Only

RECOMMENDATION:

That the City Council approves the reading by title and waives the reading in full of all Ordinances on the Agenda.

4. Award of Bid No. 030-24 – Neighborhood Street Lights 2023

RECOMMENDATION:

That the City Council adopts the next Resolutions, in order, to:

1. Approve Plans and Specifications for Neighborhood Street Lights 2023, Bid No. 030-24; and
2. Appropriate \$300,000 of available TransNet Funds (EL18) to increase the budget for the Neighborhood Street Lights 2023 project (233784PWCP), and award the bid to the lowest responsive, responsible bidder, T&M Electric, Inc. dba Perry Electric, in the amount of \$903,800.

5. Acceptance of Recreation Center Upgrades - Cool Zones and Evacuation Sites Phase 1

RECOMMENDATION:

That the City Council:

1. Accepts the Recreation Center Upgrades - Cool Zones and Evacuation Sites Phase 1 project (223752PWCP), Bid No. 012-22; and
2. Authorizes the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

6. Extension of Maintenance and Support Agreement for Computer Aided Dispatch (CAD) System

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to:

1. Authorize the Purchasing Agent to add Law Enforcement Records Management – Public Safety Analytics (PSA) module to the current Tyler Technologies, Inc.'s software maintenance agreement for CAD dispatch capabilities, mobile messaging, CalPhoto, CAD Analytics, and professional services for the not-to-exceed amount of \$10,500 for the current term; and
2. Extend the aforementioned service agreement for four additional one-year terms.

7. Minor Amendment to the FY 2021-2022 One Year Action Plan to allow changes in the East County Transitional Living Center Facility Project (C1118), and re-allocation of unexpended CDBG funds from FY 2022-2023 Crime Free Prevention Program (C1117) and allocation of CDBG program income to the East County Transitional Living Center Facility Project.

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to:

1. Modify the Fiscal Year 2021-2022 One Year Action Plan to direct the use of funds originally designated for pool fencing improvements to be used for the replacement of windows in the emergency shelter, all as a part of the East County Transitional Living Center Facility Project (C1118) ("Project C1118");
2. Re-allocate \$32,188.20 of unexpended CDBG funds from the FY 2022-2023 budget approved for the Crime Free Prevention Program (C1117) to East County Transitional Living Center Facility Project (C1118);
3. Allocate CDBG program income in the amount of \$26,811.80 to Project (C1118);
4. Determine such actions are exempt from the provisions of both CEQA and NEPA; and
5. Authorize the City Manager, or such person designated by the City Manager, to process the minor amendment, to make any necessary or needed corrections or adjustments to allocations and to execute all affiliated documents.

8. Declaration of Emergency for Storm Damage Repairs to Public Facilities; Authorization to Waive Bidding

RECOMMENDATION:

That the City Council:

1. Adopts the next Resolution, in order, to establish a Declaration of Emergency and determine that the public interest and necessity require the immediate expenditure of public money to safeguard life, health, or property as required by Public Contract Code section 22050; and
2. Approves \$200,000 for repairs in Wastewater Operations to cover the cost of the emergency work.



9. Quarterly Treasurer's Report

**RECOMMENDATION:**

That the City Council receives the current Treasurer's Report for the quarter ended December 31, 2023. Also included are the Treasurer's Reports for the quarter ended June 30, 2022; quarters ending September 30, December 31, March 31, and June 30, 2023; and the quarter ended September 30, 2023.

**PUBLIC COMMENT:**

At this time, any person may address a matter within the jurisdiction of the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency that is not on the Agenda. Comments relating to items on today's docket are to be taken at the time the item is heard. State law prohibits discussion or action on items not on the Agenda; however, Council, Authority and Agency Members may briefly respond to statements or questions. An item may be placed on a future Agenda.

**WRITTEN COMMUNICATIONS:**

**PUBLIC HEARINGS:**

10. Issuance of Tax-Exempt Bonds for the Lexington Green Apartments by the California Statewide Communities Development Authority

**RECOMMENDATION:**

That the City Council:

1. Conducts a TEFRA public hearing in consideration of the issuance of tax-exempt bond financing by the California Statewide Communities Development Authority for the benefit of Lexington Green Community Partners II, LP, to provide financing for the acquisition, rehabilitation, and improvement of the 144-unit apartment development generally known as Lexington Green; and
2. Adopts the next Resolution, in order, approving the issuance of Bonds by the California Statewide Communities Development Authority not to exceed \$55,000,000 for the benefit of Lexington Apartments Community Partners II, LP, to provide for the acquisition, rehabilitation, and improvement of the 144-unit apartment development generally known as Lexington Green.

**ADMINISTRATIVE REPORTS:**

11. The Wall That Heals Financial Support

**RECOMMENDATION:**

That the City Council approves the request from "The Wall El Cajon" to participate as a sponsor and provide in-kind support for the Vietnam Veterans Memorial Fund - The Wall That Heals.

12. Fire Station No. 7 Renovation - Project Update

RECOMMENDATION:

That the City Council:

1. Receives the Fire Station No. 7 Renovation (210051PWCP) project update; and
2. Authorizes staff to proceed to the final design phase of the Fire Station No. 7 Renovation project.

13. Award of RFP No. 031-24 – Wells Park Pickleball Landscape Architectural Services

RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to:

1. Find that landscape architectural services as proposed are not a "project", making the services exempt under CEQA; and
2. Enter into an agreement with Spurlock Landscape Architects (SLA), in an amount not to exceed \$193,192 for a two-year term.

14. City Council Action Plan (2024) - Prioritization of Goals/Outcomes

RECOMMENDATION:

That the City Council reviews and prioritizes the goals and outcomes established in the City Council Action Plan.

15. June Bloom of El Cajon | City Beautification Project

RECOMMENDATION:

That the City Council receives the report and provides additional direction or approval to staff.

**COMMISSION REPORTS:**

**ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS**

SANDAG (San Diego Association of Governments) Board of Directors.

16. Council Activity Report

**ACTIVITIES REPORTS/COMMENTS OF COUNCILMEMBERS:**

17. **COUNCILMEMBER STEVE GOBLE**

MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate.

18. **COUNCILMEMBER GARY KENDRICK**

METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

19. **COUNCILMEMBER MICHELLE METSCHEL**  
Harry Griffen Park Joint Steering Committee; METRO Commission/Wastewater JPA – Alternate; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate.
  
20. **DEPUTY MAYOR PHIL ORTIZ**  
League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification Joint Powers Authority Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate.

**JOINT COUNCILMEMBER REPORTS:**

**GENERAL INFORMATION ITEMS FOR DISCUSSION:**

**ORDINANCES: FIRST READING**

**ORDINANCES: SECOND READING AND ADOPTION**

21. Amendment to ECMC Chapter 3.20 – Bidding and Written Contracts

**RECOMMENDATION:**

That Mayor Wells requests the City Clerk to recite the title.

An Ordinance to Amend Section 3.20.010, of Chapter 3.20 of Title 3 of The El Cajon Municipal Code Relating To Acquisition of Services, Supplies, or Equipment

This project is exempt pursuant to CEQA Guidelines Subsection 15061(b)(3), the “Common Sense,” rule which states that CEQA applies only to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The proposed amendments are designed to ensure a safe living and business environment, inform the City of the number of service providers operating in El Cajon, and prevent nuisance activities throughout the City.

**CLOSED SESSIONS:**

22. Closed Session - Conference with Real Property Negotiators - pursuant to Government Code section 54956.8:

Property:

APN 488-242-43-00  
405 E. Lexington Avenue

Negotiating Party:

San Diego Chaldean Community Council  
Dr. Noori Barka

City Negotiators:

City Manager  
Assistant City Manager  
City Attorney

Under Negotiation:

Price and terms of payment for lease of property

**ADJOURNMENT: The Adjourned Regular Joint Meeting of the El Cajon City Council/ El Cajon Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 27th day of February 2024, is adjourned to Tuesday, February 27, 2024, at 7:00 p.m.**



## City Council Agenda Report

**Agenda Item 1.**

**DATE:** February 27, 2024

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Angela Cortez, City Clerk

**SUBJECT:** Minutes of the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Meeting

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**RECOMMENDATION:**

That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency approves Minutes of the February 13, 2024, Meeting and the Joint Special Meeting of February 22, 2024 of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

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**Attachments**

02-13-24DRAFTminutes - 3PM

02-22-24DRAFT Special Meeting

# JOINT MEETING OF THE EL CAJON CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY TO THE EL CAJON REDEVELOPMENT AGENCY



## MINUTES

### CITY OF EL CAJON EL CAJON, CALIFORNIA

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#### February 13, 2024

A Regular Joint Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency, held Tuesday, February 13, 2024, was called to order by Mayor/Chair Bill Wells at 3:00 p.m., in the Council Chambers, 200 Civic Center Way, El Cajon, California.

#### ROLL CALL

Council/Agencymembers present:  
Council/Agencymembers absent:  
Deputy Mayor/Vice Chair present:  
Mayor/Chair present:  
Other Officers present:

Kendrick, Metschel, and Ortiz  
None  
Goble  
Wells  
Mitchell, City Manager/Executive Director  
DiMaggio, Assistant City Manager  
Foley, City Attorney/General Counsel  
Cortez, City Clerk/Secretary

#### PLEDGE OF ALLEGIANCE TO THE FLAG led by Mayor Wells and MOMENT OF SILENCE.

**POSTINGS:** The City Clerk posted Orders of Adjournment of the January 23, 2024, meeting and the Agenda of the February 13, 2024, meeting in accordance with State Law and El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Policy.

**PRESENTATIONS:**

- Guinness World Record Attempt

**AGENDA CHANGES:** None

**CONSENT ITEMS: (1 – 8)**

**MOTION BY WELLS, SECOND BY KENDRICK, to APPROVE Consent Items 1 to 8.**

**MOTION CARRIED BY UNANIMOUS VOTE.**

1. Minutes of El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency Meetings

Approve Minutes of the January 23, 2024, Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency.

2. Warrants

Approve payment of Warrants as submitted by the Finance Department.

3. Approval of Reading Ordinances by Title Only

Approve the reading by title and waives the reading in full of all Ordinances on the Agenda.

4. FY 2022 Urban Area Security Initiative (UASI) Grant Funding Modification for Hi-Lo Sirens

Adopt Resolution No. 011-24, authorizing the City Manager or designee to accept and appropriate the modification to the FY 2022 UASI Grant funds in the amount of \$18,753, and to execute any grant documents and agreements necessary for the receipt and use of these funds.

5. City Attorney Staff Members

Adopt Resolution No. 012-24, appointing the professional staff of the City Attorney's Department effective February 13, 2024.

**CONSENT ITEMS: (Continued)**

6. Authorization to Submit an Application for the San Diego River Conservancy Direct Grant Program

Adopt Resolution No. 013-24, to authorize the City Manager, or approved designee, to submit an application for the San Diego River Conservancy (SDRC).

7. Purchase of Polaris Vehicles

Adopt Resolution No. 014-24, authorizing the purchase from Polaris Sales, Inc. of two Ranger XP 1000 Polaris in the total amount of \$45,000 utilizing the SB 1383 CalRecycle grant funds.

8. Extension of Automated License Plate Reader Cameras Agreement

Adopt Resolution No. 015-24, to enter into a new agreement with Flock Group Inc. (FGI), for an Automated License Plate Reader (ALPR) camera subscription/implementation system in the amount of \$100,000, for the initial one-year term and four additional one-year term renewals with such changes as may be approved by the City Manager.

**PUBLIC COMMENT:**

Kaye Turpin, representing the Chaldean Community Council, spoke in support of Item 18, to negotiate price and terms of payment for the lease of 405 E. Lexington Avenue to the San Diego Chaldean Community Council.

Robert Germann spoke against the expansion at the Gillespie Field Airport. Mr. Germann provided a handout with information about lead in aviation gas.

Brenda Hammond requested that drains be cleaned out on a regular basis to avoid flooding during heavy rains.

**WRITTEN COMMUNICATIONS:** None

**PUBLIC HEARINGS:** None



## ADMINISTRATIVE REPORTS:

9. Analysis of the Operations of the Downtown Property Business Improvement District (PBID)

### RECOMMENDATION:

Staff recommends that the City Council receives the report and provides appropriate direction to staff.

### DISCUSSION

Assistant City Manager DiMaggio, provided information of the Item, and introduced Marco Li Mandri, President of New City America.

Discussion ensued among Council and Staff concerning the following:

- PBID yearly events;
- Grant possibilities for special events;
- Expanding the PBID board to include The Magnolia and the Marriott Hotel;
- Cleanliness of the downtown area; and
- Economic incentives for new businesses.

At the request of Councilmember Kendrick, Gabriel Marujo, owner of local restaurants and PBID board member spoke of needing more restaurants and housing in the downtown area.

Cathy Zeman, representing PBID, stated she does not support the idea of changing to an assessment district. She spoke of the special events in the downtown area and added that some of the ideas presented by the consultant could be implemented to support the local vendors.

**MOTION BY WELLS, SECOND BY KENDRICK, to APPROVE for the PBID to make changes to the operations proposal, and for city staff to review such changes and make recommendations to the City Council.**

**MOTION CARRIED BY UNANIMOUS VOTE.**

10. Parks & Recreation Master Plan and 2024-2029 Strategic Plan

### RECOMMENDATION:

That the City Council approves:

1. An update to the Parks & Recreation Master Plan; and
2. The 2024-2029 Parks & Recreation Strategic Plan.

**ADMINISTRATIVE REPORTS: (Item 10 – Continued)**

**DISCUSSION**

Director of Parks and Recreation, Frank Carson, provided detailed information of the Item.

Discussion ensued among Council and Staff concerning the following:

- Kaiser property; and
- Consideration of public/private partnerships.

**MOTION BY ORTIZ, SECOND BY METSCHEL, to APPROVE an update to the Parks & Recreation Master Plan; and The 2024-2029 Parks & Recreation Strategic Plan.**

**MOTION CARRIED BY UNANIMOUS VOTE.**

11. Award of RFP No. 028-24 – Oakdale Alameda Construction Management Services

**RECOMMENDATION:**

That the City Council:

1. Decreases Citywide Street Beautification & Safety Projects (233780PWMP) project budget and related appropriations by \$400,000;
2. Increases Oakdale Alameda Gateway Beautification (233785PWCP) project budget and related appropriations by \$400,000; and
3. Adopts the next Resolution, in order, to enter into an agreement with Unico Engineering, Inc. (UEI), in an amount not to exceed \$550,448.95, effective through December 31, 2024.

**DISCUSSION**

Deputy Director of Public Works, Mario Sanchez, provided detailed information of the Item and confirmed the area for the project for the City Council.

**MOTION BY ORTIZ, SECOND BY METSCHEL, to DECREASE the Citywide Street Beautification & Safety Projects (233780PWMP) budget and related appropriations by \$400,000; Increase Oakdale Alameda Gateway Beautification (233785PWCP) project budget and related appropriations by \$400,000; and Adopt Resolution No. 016-24 to enter into an agreement with Unico Engineering, Inc. (UEI), in an amount not to exceed \$550,448.95, effective through December 31, 2024.**

**MOTION CARRIED BY UNANIMOUS VOTE.**

**COMMISSION REPORTS:** None

**ACTIVITIES REPORTS/COMMENTS OF MAYOR WELLS:**

SANDAG (San Diego Association of Governments) Board of Directors.

12. Council Activities Report/Comments

Report as submitted.

**ACTIVITIES REPORTS OF COUNCILMEMBERS:**

13. COUNCILMEMBER STEVE GOBLE

MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate.

Council Activities Report/Comments.

Report as submitted.

14. COUNCILMEMBER GARY KENDRICK

METRO Commission/Wastewater JPA; Heartland Communications; Heartland Fire Training JPA.

Council Activities Report/Comments.

Report as submitted.

15. COUNCILMEMBER MICHELLE METSCHEL

Harry Griffen Park Joint Steering Committee; Heartland Communications – Alternate; Heartland Fire Training JPA – Alternate; METRO Commission/Wastewater JPA – Alternate.

Council Activities Report/Comments.

Report as submitted.

**ACTIVITIES REPORTS OF COUNCILMEMBERS: (Continued)**

16. DEPUTY MAYOR PHIL ORTIZ  
League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification Joint Powers Authority Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate.

Council Activities Report/Comments.

In addition to the submitted report, Deputy Mayor Ortiz added that he attended the League of California Conference and spoke about Prop 47 (statutory provisions to felony sentencing laws), and AB1999 (Electricity usage).

**JOINT COUNCILMEMBER REPORTS:** None

**GENERAL INFORMATION ITEMS FOR DISCUSSION:** None

**ORDINANCES: FIRST READING**

17. Introduction of Ordinance to Amend ECMC Chapter 3.20 – Bidding and Written Contracts

**RECOMMENDATION:**

That the City Council:

1. Moves to introduce the next Ordinance, in order; and
2. Directs the City Clerk to read the Ordinance by title only.

**DISCUSSION**

City Attorney Foley provided a summary of the Item.

**MOTION BY ORTIZ, SECOND BY KENDRICK, to INTRODUCE the Ordinance.**

**MOTION CARRIED BY UNANIMOUS VOTE.**

The City Clerk recited the title of the ordinance for a first reading.

AN ORDINANCE TO AMEND SECTION 3.20.010, OF  
CHAPTER 3.20 OF TITLE 3 OF THE EL CAJON MUNICIPAL CODE  
RELATING TO ACQUISITION OF SERVICES, SUPPLIES, OR EQUIPMENT

**ORDINANCES: SECOND READING AND ADOPTION:** None

**CLOSED SESSIONS:**

RECOMMENDATION: That the City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency adjourns to Closed Session as follows:

18. Closed Session - Conference with Real Property Negotiators - pursuant to Government Code section 54956.8:

Property:

APN 488-242-43-00  
405 E. Lexington Avenue

Negotiating Party:

San Diego Chaldean Community Council  
Dr. Noori Barka

City Negotiators:

City Manager  
Assistant City Manager  
City Attorney

Under Negotiation:

Price and terms of payment for lease of property

**MOTION BY WELLS, SECOND BY KENDRICK, to ADJOURN to Closed Session at 5:35 p.m.**

**MOTION CARRIED BY UNANIMOUS VOTE.**

RECONVENED to Open Session at 6:35 p.m.

City Attorney Foley reported the following actions:

- Direction given to city negotiators.

**Adjournment:** Mayor Wells adjourned the Regular Joint Meeting of the El Cajon City Council/Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 13<sup>th</sup> day of February, 2024, at 6:36 p.m., to Tuesday, February 27, 2024, at 3:00 p.m.

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ANGELA L. CORTEZ, CMC  
City Clerk/Secretary

# JOINT SPECIAL MEETING OF THE EL CAJON CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY TO THE EL CAJON REDEVELOPMENT AGENCY



## MINUTES

### CITY OF EL CAJON EL CAJON, CALIFORNIA

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**February 22, 2024**

A Joint Special Meeting of the El Cajon City Council/Housing Authority/ Successor Agency to the El Cajon Redevelopment Agency, held Thursday, February 22, 2024, was called to order by Deputy Mayor/Chair Phil Ortiz at 5:00 p.m., in the Council Chambers, 200 Civic Center Way, El Cajon, California.

#### **ROLL CALL**

Council/Agencymembers present: Goble, Kendrick, and Metschel  
Council/Agencymembers absent: None  
Deputy Mayor/Vice Chair present: Ortiz  
Mayor/Chair absent: Wells  
Other Officers present: Mitchell, City Manager/Executive Director  
DiMaggio, Assistant City Manager  
Foley, City Attorney/General Counsel  
Cortez, City Clerk/Secretary

**PLEDGE OF ALLEGIANCE TO FLAG led by Deputy Mayor Ortiz and MOMENT OF SILENCE.**

**CLOSED SESSION:**

1. Closed Session - Conference with Real Property Negotiators - pursuant to Government Code section 54956.8:

Property:  
APN 488-242-43-00  
405 E. Lexington Avenue

Negotiating Party:  
San Diego Chaldean Community Council  
Dr. Noori Barka

City Negotiators:  
City Manager  
Assistant City Manager  
City Attorney

Under Negotiation:  
Price and terms of payment for lease of property

City Attorney Foley stated that Mayor Wells would not be part of the closed session due to a conflict of interest due to a campaign contribution made by Dr. Noori Barka to Mayor Wells.

**MOTION BY KENDRICK, SECOND BY METSCHEL, to ADJOURN to Closed Session at 5:02 p.m.**

**MOTION CARRIED BY UNANIMOUS VOTE OF THOSE PRESENT (Wells – Absent).**

RECONVENED to Open Session at 5:13 p.m.

City Attorney Foley reported the following actions:

- The City Council gave direction to city negotiators for price and terms of payment for the lease of property.

Adjournment: The Joint Special Meeting of the El Cajon City Council/El Cajon Housing Authority/Successor Agency to the El Cajon Redevelopment Agency held this 22<sup>nd</sup> day of February, 2024 was adjourned at 5:14 p.m.

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ANGELA L. CORTEZ, CMC  
City Clerk/Secretary



City Council  
Agenda Report

Agenda Item 4.

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Mara Romano, Purchasing Agent  
**SUBJECT:** Award of Bid No. 030-24 – Neighborhood Street Lights 2023

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**RECOMMENDATION:**

That the City Council adopts the next Resolutions, in order, to:

1. Approve Plans and Specifications for Neighborhood Street Lights 2023, Bid No. 030-24; and
2. Appropriate \$300,000 of available TransNet Funds (EL18) to increase the budget for the Neighborhood Street Lights 2023 project (233784PWCP), and award the bid to the lowest responsive, responsible bidder, T&M Electric, Inc. dba Perry Electric, in the amount of \$903,800.

**BACKGROUND:**

The Neighborhood Street Lights 2023 project is funded by the Community Development Block Grant and includes furnishing and installing 38 new street lights with LED luminaires and approximately 6,500 linear feet of 2" conduit which will enhance night-time visibility.

The bid was advertised on December 14, 2023. The City received four responses on January 18, 2024, and evaluated the three lowest bid submissions. The summary of bids is attached and complete proposals are on file in the Purchasing Division.

An increase to the existing project budget in the amount of \$300,000 is requested for unanticipated construction cost increases. The appropriation of the additional funds will increase the total project amount from \$792,910 to \$1,092,910.

Staff recommends the City Council adopts resolutions to (1) appropriate \$300,000 of available TransNet Funds (EL18) to the Neighborhood Street Lights 2023 (233784PWCP) project budget, (2) approve the plans and specifications for the project, and (3) award the bid to the lowest responsive, responsible bidder, T&M Electric, Inc. dba Perry Electric, in the amount of \$903,800.



**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

The Neighborhood Street Lights 2023 project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines section 15301 for the installation of new streetlights on existing public rights-of-way. Furthermore, because federal funds are used for the project, it is categorically excluded from the National Environmental Protection Act (NEPA) subject to section 58.5 of Code of Federal Regulations 58.35(a).

**FISCAL IMPACT:**

The fiscal impact of award is \$903,800. Funds are available in Fiscal Year 2023-24 Annual Budget: Neighborhood Street Lights 2023 (233784PWCP) and contingent upon approval of additional funding. The appropriation of additional funds will increase the project budget to \$1,092,910.

Prepared By: Mara Romano, Purchasing Agent

Reviewed By: Yazmin Arellano, Director of Public Works

Approved By: Graham Mitchell, City Manager

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**Attachments**

Reso - Approve Plans & Specs

Reso - Award

Revised CIP - 030-24

Bid 030-24 Evaluation

RESOLUTION NO. \_\_ -24

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR  
NEIGHBORHOOD STREET LIGHTS 2023  
(Bid No. 030-24)

WHEREAS, the Director of Public Works has submitted plans and specifications for the Neighborhood Street Lights 2023 project (the "Project"); and

WHEREAS, it appears to be in the best interests of the City of El Cajon that the plans and specifications for the Project should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. That the plans and specifications for the Project submitted by the Director of Public Works are hereby approved and adopted as the official plans and specifications for said Project.

2. Said plans and specifications are directed to be filed in the office of the Director of Public Works of the City of El Cajon.

RESOLUTION NO. \_\_-24

RESOLUTION AWARDING BID FOR  
NEIGHBORHOOD STREET LIGHTS 2023  
(Bid No. 030-24)

WHEREAS, the Neighborhood Street Lights 2023 project (the "Project") for the City of El Cajon (the "City") is funded by the Community Development Block Grant and encompasses furnishing and installing thirty-eight (38) new street lights with LED luminaires and approximately 6,500 linear feet of two-inch (2") conduit, which will enhance night-time visibility; and

WHEREAS, Bid No. 030-24 was advertised on December 14, 2023, and four (4) responses were received by August 28, 2023 deadline; and

WHEREAS, after evaluation of the three (3) lowest bids, staff recommends the City Council awards the bid to the lowest responsive, responsible bidder, T&M Electric, Inc. dba Perry Electric ("T&M") in the not-to-exceed amount of \$903,800; and

WHEREAS, the fiscal impact of award is \$903,800.00, and funds are available in Fiscal Year 2023-24 Annual Budget: Neighborhood Street Lights 2023, provided that additional funding is approved; and

WHEREAS, staff recommends the City Council appropriates \$300,000.00 of available TransNet Funds to the Project budget for unanticipated construction cost increases, which will increase the total Project amount from \$792,910.00 to \$1,092,910.00; and

WHEREAS, the Project is exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines section 15301 for the installation of new streetlights on existing public rights-of-way; and because federal funds are used for the Project, it is categorically excluded from the National Environmental Protection Act ("NEPA") subject to section 58.5 of Code of Federal Regulations 58.35(a); and

WHEREAS, the City Council believes it to be in the best interests of the City to award the bid to T&M, as the lowest responsive, responsible bidder, in the not-to-exceed amount of \$903,137.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. The above recitals are true and correct, and are the findings of the City Council.
2. The City Council hereby finds that the Project is exempt from the CEQA pursuant to State CEQA Guidelines section 15301 for the installation of new streetlights on existing public rights-of-way; and because federal funds are used for the Project, it is categorically excluded from the NEPA subject to section 58.5 of Code of Federal Regulations 58.35(a).

3. The City Council hereby appropriates \$300,000.00 of available TransNet Funds to the Project budget for unanticipated construction cost increases.

4. The City Council hereby awards the bid for the Project to the lowest responsive, responsible bidder:

T&M Electric, Inc. dba Perry Electric

in an amount not to exceed \$903,137.00.

5. The City Manager and City Clerk are authorized and directed to execute a contract for the Project on behalf of the City of El Cajon, with such changes or amendments as maybe approved by the City Manager.

02/27/24 CC Agenda

Reso – Bid 030-24 – Neighborhood Street Lights 2023 – Awd (T&M Electric dba Perry Electric) 022024

# CAPITAL IMPROVEMENT PROJECT

## FISCAL YEAR 2023 - 2024

**PROJECT NAME:** NEIGHBORHOOD STREET LIGHTS 2023

**ACTIVITY:** 550590  
**PROJECT NO:** 233784PWCP

**Description:**

Installation of new street lights in qualified CDBG-eligible residential census tracts. Locations for the lighting improvements will be supported by a lighting study performed by engineering staff. Approximately 40 street lights will be installed to enhance night-time visibility to ensure residents' safety.

**Justification:**

Enhanced street lighting in those areas where it is currently insufficient or nonexistent and the repair and/or replacement of deteriorated street light components will provide improved traffic and pedestrian safety.

**Scheduling:**

Design will commence in FY23/24 with construction to be completed in FY24/25.

**Operating Budget Impact:**

This project is expected to have a minimal increase in maintenance costs.

	Original Project Budget	Current Project Budget	Proposed Project Amendment	Proposed Project Budget
Architectural Services (8315)	-	-	-	-
Consulting Services (8325)	-	-	-	-
Engineering Services (8335)	-	-	-	-
Engineering Services-Internal (8336)	85,000	-	-	85,000
Inspection Services-Internal (8337)	84,750	-	-	84,750
Legal Services (8345)	-	-	-	-
Other Prof/Tech Services (8395)	-	-	-	-
Advertising (8522)	250	-	-	250
Janitorial Services (8544)	-	-	-	-
Permits & Fees (8560)	-	-	-	-
Printing & Binding (8570)	-	-	-	-
Furniture, Machinery & Equipment (9035)	-	-	-	-
Land Improvements (9055)	-	-	-	-
Construction-Buildings (9060)	622,910	-	300,000	922,910
Infrastructure (9065)	-	-	-	-
Contingency (9060)	-	-	-	-
<b>PROJECT COST TOTAL:</b>	<b>792,910</b>	<b>-</b>	<b>300,000</b>	<b>1,092,910</b>

<b>Source(s) of Funds:</b>				
Community Development Block Grant 270900	792,910	-	-	792,910
TransNet EL18			300,000	300,000
<b>FUNDING TOTAL:</b>	<b>792,910</b>	<b>-</b>	<b>300,000</b>	<b>1,092,910</b>



# City of El Cajon – Purchasing Division

## BID EVALUATION

(To be included as an attachment to the agenda report.)

Bid No. 030-24	Bid Name: Neighborhood Street Lights 2023
Solicitation Due Date/Time: January 18, 2024/ 2:00 p.m.	Initial Date of Advertisement: December 14, 2023
Number of Responses Received: 4	Bid Estimate: \$600,000

### SUMMARY OF BIDS (INCLUDE ANY ADD. ALTS.):

Vendor	Vendor Type	Bid Amount	Format	Submit Date	Status
T&M Electric Inc.	CADIR	\$903,800.00	Electronic	01/18/2024 12:42:31 PM	Submitted
A. B. Hashmi, Inc.	DBE	\$959,900.00	Electronic	01/18/2024 1:20:53 PM	Submitted
HMS Construction, Inc.		\$1,275,000.00	Electronic	01/18/2024 9:54:16 AM	Submitted
Techsico Inc.		\$1,434,585.00	Electronic	01/18/2024 1:10:22 PM	Submitted

### BID EVALUATION (TOP THREE LOWEST RESPONSES):

Bidder	Bid Responsiveness	Notes
T&M Electric, Inc. dba Perry Electric	Yes	
A.B. Hashmi, Inc.	Yes	
HMS Construction, Inc.	Yes	

**LEGAL REVIEW REQUIRED:** YES  NO  **IF YES, DATE LEGAL REVIEW COMPLETED:**

**RENEWAL OPTIONS:** YES  NO  **IF YES, SPECIFY TERM W/RENEWAL OPTIONS:** \_\_\_\_\_

**LOWEST, RESPONSIVE, RESPONSIBLE BIDDER NAME AND AMOUNT:** T&M ELECTRIC, INC. DBA PERRY ELECTRIC, \$903,800

### PURCHASING DIVISION:

Review Completed By: Mara Romano

Date: February 6, 2024



City Council  
Agenda Report

Agenda Item 5.

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Yazmin Arellano, Director of Public of Works  
**SUBJECT:** Acceptance of Recreation Center Upgrades - Cool Zones and Evacuation Sites Phase 1

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**RECOMMENDATION:**

That the City Council:

1. Accepts the Recreation Center Upgrades - Cool Zones and Evacuation Sites Phase 1 project (223752PWCP), Bid No. 012-22; and
2. Authorizes the City Clerk to record a Notice of Completion and release the bonds in accordance with the contract terms.

**BACKGROUND:**

On February 22, 2022, the City Council awarded a contract for the Recreation Center Upgrades - Cool Zones and Evacuation Sites Phase 1 project to M. Brey Electric, Incorporated (MBE, Inc.). This project included installing new HVAC systems at Bostonia, Kennedy, and Fletcher Hills Recreation Centers. MBE, Inc. ordered equipment for the project in May of 2022, and the manufacturer, Trane Technologies, completed delivery by January 2023. Additional units and components at Fletcher Hills Recreation Center and Renette Recreation Center failed during construction. The City Council authorized a contract change order on December 13, 2022, to include the additional replacement units in the project.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

This project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guideline section 15301(a) as it is minor alteration of an existing public facility involving negligible or no expansion of an existing use.

**FISCAL IMPACT:**

This project is budgeted in Facilities Projects (550590-223752PWCP) with American Rescue Plan Act (ARPA) funds. The total construction contract expenditure for this phase is \$720,840.33.

Prepared By: Senan Kachi, Associate Engineer

Reviewed By: Yazmin Arellano, Director of Public Works

Approved By: Graham Mitchell, City Manager

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City Council  
Agenda Report

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Mara Romano, Purchasing Agent  
**SUBJECT:** Extension of Maintenance and Support Agreement for Computer Aided Dispatch (CAD) System

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**RECOMMENDATION:**

That the City Council adopts the next Resolution, in order, to:

1. Authorize the Purchasing Agent to add Law Enforcement Records Management – Public Safety Analytics (PSA) module to the current Tyler Technologies, Inc.'s software maintenance agreement for CAD dispatch capabilities, mobile messaging, CalPhoto, CAD Analytics, and professional services for the not-to-exceed amount of \$10,500 for the current term; and
2. Extend the aforementioned service agreement for four additional one-year terms.

**BACKGROUND:**

The Computer Aided Dispatch (CAD) system is an essential public safety tool for the police department and a clearinghouse for data withdrawal and resource management. CAD is used for a variety of functions, including documenting calls for service, tracking deployment and status of resources in the field, documenting call dispositions, and generating calls for service reports which often serve as documentation for crime cases.

On June 22, 2010, City Council approved the award of Bid No. 028-10, Integrated Computer Aided Dispatch & Mobile Computing System to New World Systems. The initial contract award included maintenance through August 31, 2015.

On August 11, 2015, City Council approved a sole source procurement of exclusive software maintenance with Tyler Technologies, Inc. (formerly New World Systems) for the existing CAD system through August 31, 2020.

On August 13, 2019, the City Council approved the amendment of the final year of the annual software maintenance, to add the development of a customer interface to the County of San Diego's law enforcement databases, and transition the City's existing New World Mobility license to a Law Enforcement Mobile Messaging Site license for a one-year term in the amount of \$149,965.

On July 14, 2020, the City Council approved extending the agreement for a one-year term in the amount of \$105,549.16, with subsequent three-year costs estimated at \$330,000. Since 2020, the City has added the CAD system/CalPhoto integration module, which allows officers to query



photos from the field; the CAD Analytics module, which creates custom dashboards and reports to analyze data stored in the CAD system; and additional CAD training and support. The current fiscal year's expenditures, with the addition of the PSA module in the amount of \$10,500 exceeds the approved three-year estimate by \$39,932.87.

The Information Technology Department submitted the attached memorandum dated February 5, 2024, with justification for the sole source procurement. As a result, this purchase is recommended as an exception to the City's competitive bidding requirement pursuant to ECMC section 3.20.010(C)(5), finding that: "The bidding procedures of this chapter may be waived, and an open market purchase pursuant to section 3.20.110 of this chapter may be authorized for all expenditures not involving a public project when the commodity or service can be obtained from only one source."

Staff is requesting an increase to the current agreement to add the PSA module in the not-to-exceed amount of \$10,500 for the current year, and recommends authorizing the City Manager to approve up to four (4) additional one-year renewal terms of the service agreement.

#### CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The proposed agreement extension is exempt from the California Environmental Quality Act (CEQA) pursuant to section 15301 (Existing Facilities) of the CEQA Guidelines. Section 15301 provides an exemption for the leasing of equipment involving negligible or no expansion of existing use.

#### FISCAL IMPACT:

Approval of the \$10,500 increase will supplement the current year of the contract, for a total not-to-exceed amount of \$138,813.12. Sufficient funds are available in IT Services – Police (615153). Subsequent four-year renewals are estimated to total \$627,904.32.

Prepared By: Mara Romano, Purchasing Agent

Reviewed By: Sara Diaz, Director of Information Technology

Approved By: Graham Mitchell, City Manager

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#### Attachments

Resolution

Information Technology Memorandum

RESOLUTION NO. \_\_\_\_-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON  
APPROVING AN AMENDMENT TO, AND THE EXTENSION OF,  
THE MAINTENANCE AND SUPPORT AGREEMENT FOR  
COMPUTER AIDED DISPATCH SYSTEM SERVICES

WHEREAS, on June 22, 2010, City Council of the City of El Cajon (the "City") awarded Bid No. 028-10 for Integrated Computer Aided Dispatch & Mobile Computing System to New World Systems ("New World") for an initial term through August 31, 2015 (the "CAD Agreement"); and

WHEREAS, the system provided through the CAD Agreement is a clearinghouse for data withdrawal and resource management, used for a variety of functions, including documenting calls for service and call dispositions, tracking deployment and status of resources in the field, and generating calls for service reports; and

WHEREAS, on August 11, 2015, City Council approved a sole source procurement of exclusive software maintenance with Tyler Technologies, Inc. ("Tyler") (formerly New World Systems) for the existing CAD system, through August 31, 2020 (the "Software Maintenance Agreement" and, together with the CAD Agreement, the "Agreement"); and

WHEREAS, on August 13, 2019, the City Council approved the amendment of the final year of the Agreement to add the development of a customer interface to the County of San Diego's law enforcement databases, and transition the City's existing New World Mobility license to a Law Enforcement Mobile Messaging Site license for a one-year term in the amount of \$149,965.00; and

WHEREAS, on July 14, 2020, the City Council approved extending the Agreement for a one-year term in the amount of \$105,549.16, with subsequent three-year costs estimated to be \$330,000.00; and

WHEREAS, the current fiscal year's expenditures for the Agreement exceed the approved three-year estimate by \$39,932.87; and

WHEREAS, City staff recommends a sole source procurement as an exception to City's competitive bidding requirement pursuant to El Cajon Municipal Code section 3.20.010(C)(5), finding that: "The bidding procedures of this chapter may be waived, and an open market purchase pursuant to section 3.20.110 of this chapter may be authorized for all expenditures not involving a public project when the commodity or service can be obtained from only one source"; and

WHEREAS, staff further recommends increasing the Agreement, in an additional not-to-exceed amount of \$10,500.00 to add the Law Enforcement Records Management – Public Safety Analytics ("PSA") module during the current term, and to also extend the term of the Agreement to include the option for up to four (4) additional one-year renewal periods; and

WHEREAS, sufficient funds are available in IT Services – Police for the cumulative total not-to-exceed amount of \$138,813.12, and subsequent four-year renewals are estimated to total \$627,904.32; and

WHEREAS, the extension of the Agreement and addition of the PSA module are exempt from the California Environmental Quality Act ("CEQA") in accordance with state CEQA Guidelines section 15301, which provides an exemption for the leasing of equipment involving negligible or no expansion of existing use.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. The above recitals are true and correct, and are the findings of the City Council.

2. The City Council hereby determines that the extension of the Agreement and addition of the PSA module are exempt from CEQA pursuant to CEQA Guidelines section 15301.

3. The City Council hereby authorizes City's Purchasing Agent to add the PSA module to the Agreement with Tyler Technologies, Inc. for CAD dispatch capabilities, mobile messaging, CalPhoto, CAD Analytics, and professional services in the not-to-exceed amount of \$10,500.00, for the current term, and to allow the option for up to four (4) additional one-year terms of the Agreement, with any such changes and refinements as may be necessary and approved by the City Manager.

4. The City Manager, or such person as is designated by the City Manager, is hereby authorized and directed to execute any agreements and subsequent amendments for up to four (4) one-year additional terms, along with such other documents necessary, as may be approved by the City Manager, on behalf of the City of El Cajon.



**DATE:** February 5, 2024

**TO:** Mara Romano, Purchasing Agent

**FROM:** Sara Diaz, Director of Information Technology

**SUBJECT:** CAD Sole Source Procurement – Tyler Technologies, Inc,

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The Computer Aided Dispatch (CAD) system is an essential public safety tool for the police department and a clearinghouse for resource management. CAD is used for a variety of functions, including documenting calls for service, tracking deployment and status of resources in the field, documented call dispositions, and generating calls for service reports which often serve as documentation for crime cases.

The City has utilized the Enterprise CAD system developed by Tyler Technologies, Inc. (Tyler) for over 15 years. On August 13, 2019, the City Council approved a sole source procurement to continue its exclusive software maintenance with Tyler through August 2024. Since that time, the City has added integration between the CAD system and CalPhoto to allow for officers to query photos from the field at a cost of \$1600 annually. The City also budgets approximately \$15,000 annually for additional training and support for the CAD system and all its components.

To better quantify CAD data, the Police Department requested an additional module called CAD Analytics which allows for the creation of dashboards and custom reports for analyzing data stored in the CAD system.

In order to meet this request for the Police Department, the IT Department is requesting to extend the software maintenance agreements for CAD dispatch capabilities, mobile messaging, CalPhoto, CAD Analytics, and professional services. Costs for fiscal this year will be an additional \$10,500, with 4 one-year renewal options. Subsequent 4-year costs are estimated to total \$627,904.32.

A sole source is requested due to the complex nature of the Enterprise CAD system. Tyler Technologies is a sole provider of Tyler Enterprise CAD and it's associated module's licensing. Considering replacement costs and staff time to implement a new system, the IT Department believes it is in the best interest of the City to continue investing in the current system rather than soliciting for a new CAD solution.

This effort was planned and budgeted in Fiscal Year 2023-24 in the IT Services – Police (615153).



## City Council Agenda Report

Agenda Item 7.

**DATE:** February 27, 2024

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Jose Dorado, Housing Manager

**SUBJECT:** Minor Amendment to the FY 2021-2022 One Year Action Plan to allow changes in the East County Transitional Living Center Facility Project (C1118), and re-allocation of unexpended CDBG funds from FY 2022-2023 Crime Free Prevention Program (C1117) and allocation of CDBG program income to the East County Transitional Living Center Facility Project.

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### RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to:

1. Modify the Fiscal Year 2021-2022 One Year Action Plan to direct the use of funds originally designated for pool fencing improvements to be used for the replacement of windows in the emergency shelter, all as a part of the East County Transitional Living Center Facility Project (C1118) ("Project C1118");
2. Re-allocate \$32,188.20 of unexpended CDBG funds from the FY 2022-2023 budget approved for the Crime Free Prevention Program (C1117) to East County Transitional Living Center Facility Project (C1118);
3. Allocate CDBG program income in the amount of \$26,811.80 to Project (C1118);
4. Determine such actions are exempt from the provisions of both CEQA and NEPA; and
5. Authorize the City Manager, or such person designated by the City Manager, to process the minor amendment, to make any necessary or needed corrections or adjustments to allocations and to execute all affiliated documents.

### BACKGROUND:

The Annual Action Plan provides a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan. As a federal Entitlement City, El Cajon receives funds from the U.S. Department of Housing and Urban Development, and is required to report and monitor spending.

On May 12, 2020, the City Council approved the City's FY 2021-2022 One Year Action Plan including fencing improvements to the pool area at ECTLC. In recent conversations with City staff and ECTLC's executive team, it was determined that window replacement in residential units in the emergency shelter was a greater need. This proposed minor amendment includes an additional \$59,000 in CDBG funding to amend the Project from fencing to window replacement in residential units in the emergency shelter. Funds for this project in the amount of \$32,118.20 in unallocated funds will come from FY 2022-2023. In addition, housing rehabilitation loan repayment funds are available for the same rehabilitation purpose for this

project in the amount of \$26,811.80. The following table summarizes the appropriation adjustments described above.

<b>Project</b>	<b>Agency-Project/Program</b>	<b>Type of Adjustment</b>	<b>Amount \$</b>
C1118	ECTLC-Facility Improvements-Window Replacement in Residential Units in the Emergency Shelter	Increase	\$59,000.00
C1117	Unallocated Funds-CDBG balance from the FY 2022-2023 ECPD-Community Policing-Crime-Free Multi-Family Housing Program	Decrease	(\$32,118.20)
Fund Balance	Comm Dev- CDBG Program Income due to loan repayments from the Housing Rehabilitation Program	Decrease	(\$26,811.80)

Therefore, it is recommended that the City Council approves the re-allocation, appropriation and expenditure of \$59,000 in CDBG funds to ECTLC's Window Replacement Project and directs staff to process the minor amendment to the FY 2021-2022 One Year Action Plan to HUD.

#### CALIFORNIA ENVIRONMENTAL QUALITY ACT:

##### Minor Amendment:

The proposed minor amendment to FY 2021-2022 to the One Year Action Plan is exempt from the provisions of California Environmental Quality Act (CEQA), pursuant to CEQA Guidelines sections 15060(c)(3) and 15378, because it is not defined as a project under CEQA and does not have the potential for causing a significant effect on the environment. Furthermore, the Action Plan is exempt from the provisions of the National Environmental Policy Act (NEPA) pursuant to 24 CFR, Part 58, Section 58.34(a)(3) because it is an administrative action and does not involve activities that will alter existing environmental conditions.

##### ECTLC Public Facility Project Window Replacement (C1118):

The proposed project has been reviewed for compliance with CEQA and NEPA. Under CEQA, the amendment to the project qualifies for a Categorical Exemption pursuant to State CEQA Guidelines Section 15301 Class 1 (Existing Facilities) and Section 15302 Class 2 (replacement or reconstruction) because the proposed actions would not result in a significant effect on the environment, create a cumulative impact, damage a scenic highway, or cause a substantive adverse change in the significance of a historical resource. Thus, no further action is required. Under NEPA, the activity is exempt pursuant to Title 24, Part 58.35(a)(3)(iii) of the Code of Federal Regulations.

#### FISCAL IMPACT:

Sufficient funding is available for this action in the Fiscal Year 2023-2024 CDBG program for project C1118. Approval of this action will have no impact on the General Fund. The following table summarizes the appropriation adjustments described above.

<b>Project</b>	<b>Agency-Project/Program</b>	<b>Type of Adjustment</b>	<b>Amount \$</b>
C1118	ECTLC-Facility Improvements - Window Replacement in Residential Units in the Emergency Shelter	Increase	\$59,000.00

C1117	Unallocated CDBG funds - Balance from the 2022-2023 ECPD- Community Policing Crime-Free Multi-Family Housing Program	Decrease	(\$32,188.20)
Fund Balance	Comm Dev - CDBG Program Income due to loan repayments from the Housing Rehabilitation Program	Decrease	(\$26,811.80)

Approval of this action will increase total Fiscal Year 2023-2024 CDBG appropriations as identified above.

Prepared By: Jose Dorado, Housing Manager

Reviewed By: Anthony Shute, Director of Community Development

Approved By: Graham Mitchell, City Manager

### Attachments

Resolution

RESOLUTION NO. -24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON ADOPTING A MINOR AMENDMENT TO THE FY 2021-2022 ONE YEAR ACTION PLAN; RE-ALLOCATING CDBG FY 2022-2023 FUNDS; ALLOCATING PROGRAM INCOME; MAKING CEQA AND NEPA DETERMINATIONS; AND AUTHORIZING CERTAIN ACTIONS ALL RELATING TO THE EAST COUNTY TRANSITIONAL LIVING CENTER FACILITY IMPROVEMENT PROJECT

WHEREAS, the City of El Cajon (the "City") receives Community Development Block Grant ("CDBG") entitlement grant funds from the U.S. Department of Housing and Urban Development ("HUD") annually; and

WHEREAS, on February 27, 2023 the City Council approved the minor amendment to FY 2023-2024 One Year Action Plan re-allocating \$59,000 from the prior year CDBG unallocated funds to the FY 2021-22 East County Transitional Living Center ("ECTLC") Facility Improvement Project (C1118) (the "Project") with funds from the following sources: FY 2022-23 unexpended balance in the El Cajon Police Department ("ECPD") Crime Free Prevention Program (C1117), in the amount of \$32,188.20; and FY 2023-24 CDBG Program Income due to a loan repayment in the amount of \$26,811.80 (CDBG funds that are available in fund balance); and

WHEREAS, the Project scope of work at the time of the application was to replace the fencing around the pool area; however, the recipient has requested that the project be changed to use the funds for the replacement of windows in residential units in the emergency shelter; and

WHEREAS, it is determined that the proposed actions are exempt from the California Environmental Quality Act ("CEQA") and the National Environmental Protection Act ("NEPA"), as set forth herein; and

WHEREAS, the City duly advertised and held a public hearing on February 27, 2024, at which time the City considered public comments; and

WHEREAS, the City met the requirements of HUD set forth at 24 CFR 91, and found the CDBG allocations and ECPD Crime Free Prevention Program unexpended balance presented in the minor amendment to the FY 2021-2022 One Year Action Plan to be consistent with goals and objectives of the Five Year Consolidated Plan and that reasonable benefits will accrue to the residents of the City of El Cajon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. The City Council of the City of El Cajon does hereby re-allocate prior year CDBG unallocated funds for Fiscal Years 2022-2023 and 2023-2024 as follows:



<b>Project</b>	<b>Agency-Project/Program</b>	<b>Type of Adjustment</b>	<b>Amount \$</b>
C1118	ECTLC-Facility Improvements- Window Replacement in Residential Units in the Emergency Shelter	Increase	\$59,000
C1117	Unallocated Funds-CDBG balance from the FY 2022-2023 ECPD-Community Policing-Crime-Free Multi-Family Housing Program	Decrease	(\$32,188.20)
Fund Balance	Comm Dev- CDBG Program Income due to loan repayments from the Housing Rehabilitation Program	Decrease	(\$26,811.80)

2. The City Manager or such person designated by the City Manager is hereby authorized to execute appropriate contracts and agreements for the use of the CDBG funds, and unexpended ECPD-Community Policing-Crime-Free Multi-Family Housing Program funds consistent with City and federal policies and guidelines.

3. The City Council hereby finds that the Project is exempt from CEQA and NEPA as follows:

One-Year Action Plan Minor Amendment:

The proposed minor amendment to FY 2021-2022 to the One Year Action Plans is exempt from the provisions of California Environmental Quality Act ("CEQA"), pursuant to CEQA Guidelines sections 15060(c)(3) and 15378, because it is not defined as a project under CEQA and does not have the potential for causing a significant effect on the environment. Furthermore, the Action Plan is exempt from the provisions of the National Environmental Protection Act ("NEPA") pursuant to 24 CFR, Part 58, section 58.34(a)(3) because it is an administrative action and does not involve activities that will alter existing environmental conditions.

ECTLC Public Facility Project Window Replacement (C1118):

The proposed project has been reviewed for compliance with CEQA and NEPA. Under CEQA, the amendment to the project qualifies for a Categorical Exemption pursuant to State CEQA Guidelines section 15301 Class 1 (Existing Facilities) and section 15302 Class 2 (replacement or reconstruction) because the proposed actions would not result in a significant effect on the environment, create a cumulative impact, damage a scenic highway, or cause a substantive adverse change in the significance of a historical resource. Thus, no further action is required. Under NEPA, the activity is exempt pursuant to Title 24, Part 58, section 58.35(a)(3)(iii) of the Code of Federal Regulations.

4. The City Council hereby adopts the minor amendment to FY 2021-2022 One Year Action Plan with funding allocations as presented above and authorizes the City Manager or designee to process any minor amendments as required by HUD for the

FY 2023-2024 One Year Action Plan and to make any necessary or needed corrections or adjustments to allocations as outlined above, or as required by HUD, and to execute all affiliated documents.

02/27/24 CC Agenda

Reso – Minor Amendment to FY 2021-2022 One Year Action Plan 022024



## City Council Agenda Report

**Agenda Item 8.**

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Yazmin Arellano, Director of Public of Works  
**SUBJECT:** Declaration of Emergency for Storm Damage Repairs to Public Facilities;  
Authorization to Waive Bidding

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### RECOMMENDATION:

That the City Council:

1. Adopts the next Resolution, in order, to establish a Declaration of Emergency and determine that the public interest and necessity require the immediate expenditure of public money to safeguard life, health, or property as required by Public Contract Code section 22050; and
2. Approves \$200,000 for repairs in Wastewater Operations to cover the cost of the emergency work.

### BACKGROUND:

While conducting post-storm inspections, Public Works staff discovered damages incurred by our City due to the recent storms. The following is an overview of damages, a description of immediate actions taken, estimated costs, and next steps.

#### *Stormwater Channels*

Post-storm channel inspections discovered multiple sections of the concrete stormwater channel that failed during recent rain events. There are separate channel failure locations in Forester Creek near Bradley Avenue and in the County Channel near Johnson Avenue. Existing conditions reveal sections of missing concrete, unstable soil, and extensive cracks resulting from the movement of the concrete floor in adjoining areas. Staff concluded that based on the location of the existing channel failures, it is prudent to move forward with repairing all identified locations to prevent further damage to the channels.

The conditions require immediate repairs to protect surrounding property, maintain the integrity of critical stormwater infrastructure, and preserve life and safety. Even though staff performed adequate maintenance in the stormwater channels, harsh weather conditions and heavy water flow experienced in recent storms contributed to the damage to the stormwater channel. To prevent further damage to the stormwater channels through the remainder of the rainy season, the City Manager declared an emergency on Thursday, February 15, 2024. A contractor (MJC Construction) has been procured to perform the storm channel repairs. The work will include removing damaged channel sections, diverting surface water flow, and installing rebar and concrete to restore proper channel function. The total cost of the repairs is estimated to be between \$150,000 and \$200,000.

### *Collapsed Trees*

On January 30, 2024, a large Eucalyptus tree fell on Avocado Avenue, blocking all northbound travel lanes. West Coast Arborist removed a large portion of the tree known as the canopy, opening travel lanes to traffic. The remainder of the tree, the trunk, will be removed on February 22, 2024. Upon further inspection of the area, it was determined that other trees needed to be cleared for safety concerns. On February 21, 2024, West Coast Arborist removed a second large Eucalyptus tree along the East side of Avocado within the City's open natural storm channel easement. The tree removal services are estimated to be \$15,000.

### *Slope Erosion*

While responding to tree and paving issues on Avocado Avenue, staff noticed erosion on the western slope of Avocado Avenue north of Skywood Drive (adjoining City limits to the west). Staff secured a visit from Kleinfelder geotechnical engineer Robert Torres to assess the slope condition visually. Kleinfelder recommended closing the southbound lane #2 until geologic mapping is performed to determine an engineered solution. Kleinfelder's geologist and field engineer will visit the site on February 23, 2024, to conduct the field mapping. Engineering costs are estimated to be between \$25,000 to address the immediate emergency and up to \$100,000 for a permanent repair, depending on what's discovered during the field mapping. Public Works staff set up the traffic control to close the #2 southbound lane on Avocado Avenue, with traffic control being monitored up to four times per day and reset as needed.

Staff will update the City Manager as soon as additional information is available and will provide a more detailed report to the City Council at the next City Council Meeting.

### CALIFORNIA ENVIRONMENTAL QUALITY ACT:

Emergency repairs to publicly-owned service facilities necessary to maintain service essential to the public health, safety, or general welfare are exempt from CEQA pursuant to section 15269(b) (Emergency Projects) of the State CEQA Guidelines.

### FISCAL IMPACT:

Funding in the amount of \$200,000 is available in the Fiscal Year 2023-24 Wastewater Maintenance Annual Budget (650720).

Prepared By: Yazmin Arellano, Director of Public works

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

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### Attachments

Resolution

RESOLUTION NO. \_\_\_\_-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON  
PROCLAIMING THE EXISTENCE OF A LOCAL EMERGENCY FOR  
STORM DAMAGE REPAIRS, AND AUTHORIZATION TO WAIVE BIDDING

WHEREAS, the El Cajon City Council ("City Council") is authorized under section 8630 of the California Government Code to proclaim the existence of a local emergency when conditions exist within the jurisdiction of the City of El Cajon (the "City") which pose an extreme peril to public health and life; and

WHEREAS, section 8.08.060 of the El Cajon Municipal Code ("ECMC") empowers the City Council to proclaim a local emergency when the City is affected or likely to be affected by a public calamity; and

WHEREAS, the City maintains a vast network of existing channels and box culverts to control flooding and convey storm water, and while conducting post-storm inspections, Public Works staff discovered multiple sections of concrete storm water channels that failed during the recent harsh weather conditions and heavy water flow, collapsed trees, and slope erosion; and

WHEREAS, there are separate channel failure locations in Forester Creek near Bradley Avenue and in the County Channel near Johnson Avenue, and existing conditions reveal sections of missing concrete, unstable soil, and extensive cracks resulting from the movement of the concrete floor in adjoining areas; and

WHEREAS, on January 30, 2024, a large eucalyptus tree fell on Avocado Avenue, blocking all northbound travel lanes, and West Coast Arborists ("WCA") removed a large portion of the tree (known as the canopy), in order to open travel lanes, and the remainder of the tree (the trunk) was removed on February 22, 2024; and

WHEREAS, upon further inspection of the area, it was determined that safety concerns necessitated that other trees be cleared, and on February 21, 2024, WCA removed a second large eucalyptus tree along the east side of Avocado within the City's open natural storm channel easement; and

WHEREAS, the estimated costs of the emergency tree removal services is \$15,000; and

WHEREAS, while responding to tree and paving issues on Avocado Avenue, staff observed erosion on the western slope of Avocado Avenue, north of Skywood Drive (adjoining City limits to the west), and retained Kleinfelder, Inc. ("Kleinfelder") to assess the slope condition visually; and

WHEREAS, Kleinfelder recommended closing the No.2 southbound lane until geologic mapping can be performed to determine an engineered solution, and a site visit by Kleinfelder's geologist and field engineer was arranged for February 23, 2024, to

conduct the field mapping; with a portion of Avocado Avenue remaining closed to traffic, and monitored up to four (4) times each day; and

WHEREAS, engineering costs are estimated to be approximately \$25,000 to address the immediate emergency, and up to \$100,000 for a permanent repair, depending on the results of the field mapping; and

WHEREAS, City staff has determined that based on the location of the existing damages from the storms, it is in the City's best interest to immediately repair all identified locations to prevent further damage to public facilities in order to protect surrounding property, maintain the integrity of critical storm water infrastructure and roadways, and preserve life and safety; and

WHEREAS, due to the existing damage and to prevent further damage to public facilities through the remainder of the rainy season, it was determined that the City's emergency powers should be invoked, and the City Manager proclaimed an emergency on Thursday, February 15, 2024, as allowed by ECMC section 2.04.145; and

WHEREAS, Public Works staff has coordinated with the City's Purchasing Agent to contract with Jimenez Inc. dba MJC Construction to perform the storm channel repair work that will include removing damaged channel sections, diverting surface water flow, and installing rebar and concrete to restore the proper function of the channel, for a total estimated cost of \$200,000; and

WHEREAS, the City Manager, or designee, prepared a report and presented it to the City Council at its next available regular meeting not more than 14 days following the City Manager's proclamation of emergency, and has requested that the City Council review the circumstances at each regular City Council meeting until the emergency no longer exists; and

WHEREAS, the time needed to publicly bid and contract out the work would unnecessarily delay repair efforts and place the City and private property at further risk and therefore, staff recommended that repairs should be performed immediately using the City's emergency powers; and

WHEREAS, the City Manager is authorized to (1) enter into any emergency contract(s) to perform public facilities repairs as provided in ECMC section 2.04.145, and (2) waive the bidding requirement in accordance with ECMC section 3.20.010 (C)(6), if authorized by the City Council; and

WHEREAS, funding in the amount of \$200,000 is available in the Fiscal Year 2023-24 Wastewater Maintenance Annual Budget; and

WHEREAS, the City Council has been requested by the City Manager as the Director of Emergency Services of the City to proclaim the existence of a local emergency therein and make such findings as set forth herein; and

WHEREAS, the proposed repairs are exempt from the California Environmental Quality Act ("CEQA") subject to CEQA Guidelines section 15269(b) (Emergency Projects)

as emergency repairs to publicly-owned service facilities are necessary to maintain service essential to the public health, safety, or general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. That the foregoing recitals are true and correct and, based upon such recitals, the City Council hereby proclaims that a local emergency now exists within the City.

2. That during the existence of said local emergency, the powers, functions, and duties of the Director of Emergency Services and the Disaster Council of this City shall be those prescribed by state law, ordinances, and resolutions of this City and by the City of El Cajon Emergency Plan.

3. That there is substantial evidence, as described in this Resolution, as well as presented at this meeting and to be contained in the minutes of this meeting, that the emergency will not permit a delay resulting from a competitive solicitation of bids; that the competitive bidding for this public project must be waived and an open market purchase as provided in ECMC section 3.20.110 must be performed; and that the City Manager, or designee, has complied with all necessary procedures to solicit proposals and to engage Jimenez Inc. dba MJC Construction to perform the emergency work.

4. That wastewater operations funds in the amount of \$200,000 in the current fiscal year budget are available and hereby designated for any necessary emergency repairs as determined by the City Manager to address the local emergency.

5. That the local emergency shall be deemed to continue to exist until its termination is proclaimed by the City Council of the City of El Cajon.



City Council  
Agenda Report

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Clay Schoen, Director of Finance  
**SUBJECT:** Quarterly Treasurer's Report

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**RECOMMENDATION:**

That the City Council receives the current Treasurer's Report for the quarter ended December 31, 2023. Also included are the Treasurer's Reports for the quarter ended June 30, 2022; quarters ending September 30, December 31, March 31, and June 30, 2023; and the quarter ended September 30, 2023.

**BACKGROUND:**

Per the City's investment policy, the quarterly Treasurer's Reports are presented for Council receipt and approval. Due to complications resulting from the implementation of the City's new financial management software, the attached Treasurer's Reports were delayed in production and distribution. These complications have been resolved, and forthcoming reporting will follow a timely schedule.

Investment Trends/Economy – The Federal Open Market Committee (FOMC) summarized the state of the economy with the following comments from their January 31, 2024 Monetary Policy press release.

"Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have moderated since early last year but remain strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee judges that the risks to achieving its employment and inflation goals are moving into better balance. The economic outlook is uncertain, and the Committee remains highly attentive to inflation risks."

Recent releases from the Bureau of Economic Analysis reported Gross Domestic Product increased at an annual rate of 3.3% in the fourth quarter of 2023, down from 4.9% in the previous quarter. The release noted that the growth "reflected increases in consumer spending, exports, state and local government spending, nonresidential fixed investment, federal government spending, private inventory investment, and residential fixed investment."

The Bureau of Labor Statistics' release for January 2024 reported inflation, as estimated by the Consumer Price Index, rose 3.1% over the preceding twelve months.



For December 2023, the Bureau of Labor Statistics reported State unemployment at 5.1% while the San Diego region was 4.3%. This is higher than the 3.9% and 3.0%, respectively, from a year ago. Nationally, unemployment was 3.5% for the same period.

U.S. Treasuries – As of December 31, 2023, the yield was 4.23% for a 2-year Treasury and 3.85% for a 5-year Treasury. Compared to the prior year, the 2-year Treasuries decreased from 4.43% and the 5-year Treasuries decreased from 4.01%.

U.S. Government Agencies – At quarter end, the yield was 4.34% for a 2-year and 3.96% for a 5-year Federal Agency investment, respectively. The City's investment portfolio, in large part, is comprised of U.S. Government Agency securities because they typically offer a slightly higher return than U.S. Treasuries.

Outlook & Strategy – The current strategy is to protect resources while maintaining flexibility in order to take advantage of higher investment returns should they materialize. As opportunities become available and the City's cash flow needs are met, investing funds in securities will continue with the City's investment advisors, Public Financial Management (PFM). The CAMP pool is currently rated AAA. No rating is provided for LAIF, but it is expected it would also achieve an AAA rating.

Report Presentation – This report is presented in the following sections:

Operating Cash – The U.S. Bank Master Account is the City's main checking account. The City also utilizes a merchant account with U.S. Bank for receiving credit card payments. Funds are automatically transferred daily to the City's main checking account.

Operating Investments – The City's operating investments are invested in CAMP portfolio investments (85.35%) earning 2.83%, and LAIF (14.61%) earning 3.81%. The remainder in the CAMP investment pool (0.05%) earning 5.56%. The investment portfolio make-up of LAIF and CAMP are attached. In addition to maximizing yield, these investments provide for safety and liquidity in meeting the City's operational needs.

Successor Agency Investments – The Successor Agency no longer holds operating investments. The Bank of New York Mellon is the Trustee. The required bond accounts have a combined market value of \$1,384,730.

#### CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The current Treasurer's Report is exempt from the California Environmental Quality Act (CEQA) in accordance with section 15378(b)(5) of the State CEQA Guidelines because it is a governmental administrative activity.

#### FISCAL IMPACT:

Interest earned for the fourth quarter of 2023, on a cash basis, was \$978,127. Market value is slightly lower than the original investment cost.

Prepared By: Clay Schoen, Director of Finance

Reviewed By:

Approved By: Graham Mitchell, City Manager

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## Attachments

Treasurers Report 2024Q2  
Treasurers Report 2024Q1  
Treasurers Report 2023Q4  
Treasurers Report 2023Q3  
Treasurers Report 2023Q2  
Treasurers Report 2023Q1  
Treasurers Report 2022Q4



# CITY OF EL CAJON TREASURER'S REPORT AS OF DECEMBER 31, 2023

Cash Basis

	Balance as of <u>December 31, 2023</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<b><u>Operating Cash</u></b>					
US Bank Checking (Master)	\$ 13,865,275	0.75%	\$ - <sup>(4)</sup>	\$ -	\$ 13,865,275
US Bank (Merchant Processing)	88,207	n/a	-	-	88,207
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	2	n/a	-	-	2
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,928,216	n/a	133,786	84,835	1,928,216
Petty Cash	2,354	n/a	-	-	2,354
<b>Total Operating Cash</b>	<b>\$ 16,009,054</b>		<b>\$ 133,786</b>	<b>\$ 84,835</b>	<b>\$ 16,009,054</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 20,016,581	3.81%	\$ 324,130	\$ 640,222	\$ 19,887,337
CAMP <sup>(3)</sup> Cash Management	62,505	5.56%	1,207	10,421	62,505
CAMP Managed Portfolio	116,942,274	2.83%	370,728	1,191,746	115,154,871
<b>Total Operating Investments</b>	<b>\$ 137,021,360</b>		<b>\$ 696,065</b>	<b>\$ 1,842,389</b>	<b>\$ 135,104,713</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 153,030,414</b>		<b>\$ 829,851</b>	<b>\$ 1,927,224</b>	<b>\$ 151,113,767</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,380,563	4.98%	16,932	33,317	1,380,563
Bond Debt Service Fund	1,084	4.98%	572	578	1,084
Tax Allocation Refunding Bond Debt Service Fund	1,689	5.28%	1,109	1,117	1,689
Principal Ac Fund	1,394	4.98%	1,394	1,394	1,394
<b>Total Successor Agency</b>	<b>\$ 1,384,730</b>		<b>\$ 20,007</b>	<b>\$ 36,406</b>	<b>\$ 1,384,730</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 154,415,144</b>		<b>\$ 849,858</b>	<b>\$ 1,963,630</b>	<b>\$ 152,498,497</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

December 31, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

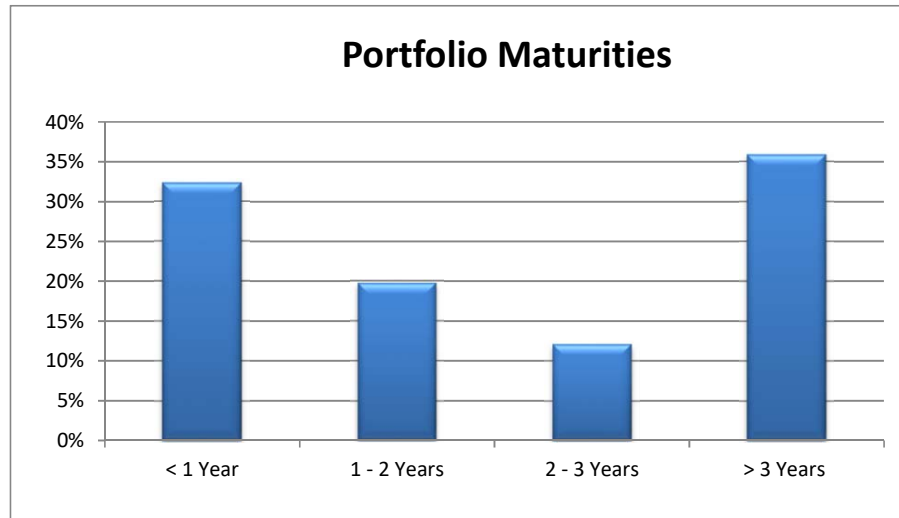
Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**CITY OF EL CAJON**  
**OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)**  
**AS OF DECEMBER 31, 2023**

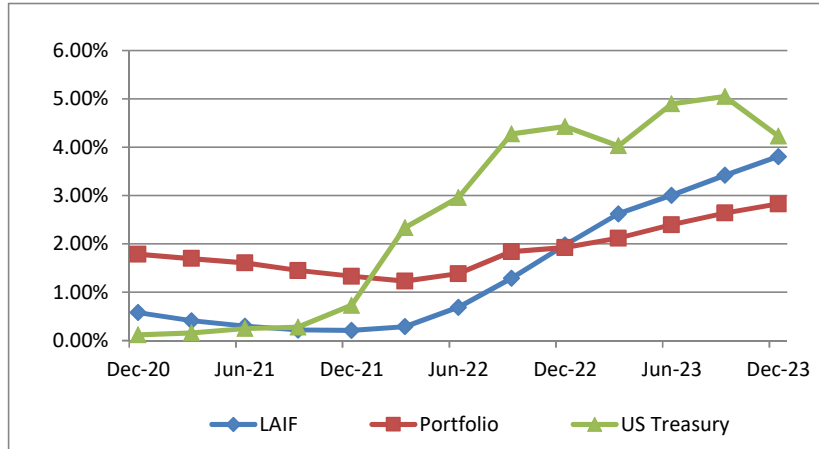
<b>Type of Investment</b>	<b>&lt; 1 Year</b>	<b>1 - 2 Years</b>	<b>2 - 3 Years</b>	<b>&gt; 3 Years</b>
LAIF - City Pool	20,016,581	-	-	-
CAMP Cash Management	62,505	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	-	-	-	-
FMCC Global Notes	-	1,850,000	-	4,195,000
FNMA Benchmark/Global Notes	2,635,000	10,675,000	-	-
FHLB Notes/Global Bonds	1,650,000	-	1,650,000	2,000,000
US Treasury Notes	19,098,000	10,360,000	15,765,000	34,510,000
Corporate Bonds/Notes/CD	3,110,000	5,535,000	-	11,000,000
Commercial Paper	-	-	-	-
Municipal Bonds/Notes	-	-	-	-
<b>Totals</b>	<b>\$ 46,572,086</b>	<b>\$ 28,420,000</b>	<b>\$ 17,415,000</b>	<b>\$ 51,705,000</b>

<b>Portfolio Percentage</b>	<b>32.32%</b>	<b>19.72%</b>	<b>12.08%</b>	<b>35.88%</b>
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**QUARTERLY YIELD COMPARISONS**

<b>Quarter Ending</b>	<b>LAIF</b> <small>(1)</small>	<b>Portfolio</b> <small>(2)</small>	<b>US Treasury</b> <small>(3)</small>
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%
Sep-22	1.29%	1.84%	4.28%
Dec-22	1.98%	1.93%	4.43%
Mar-23	2.63%	2.12%	4.03%
Jun-23	3.01%	2.40%	4.90%
Sep-23	3.42%	2.64%	5.05%
Dec-23	3.81%	2.83%	4.23%



(1) per State Treasurer’s Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)  
(2) per CAMP Portfolio report  
(3) per U.S. Treasury 2-year daily yield curve rate

**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF DECEMBER 31, 2023**

**Operating Investments**

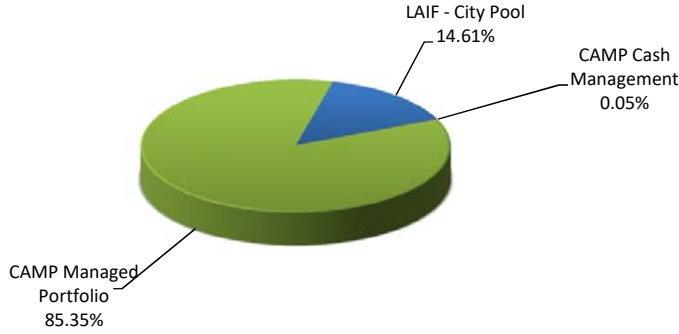
LAIF - City Pool  
CAMP Cash Management  
CAMP Managed Portfolio  
**Total Operating Investments**

**Type of Investment**

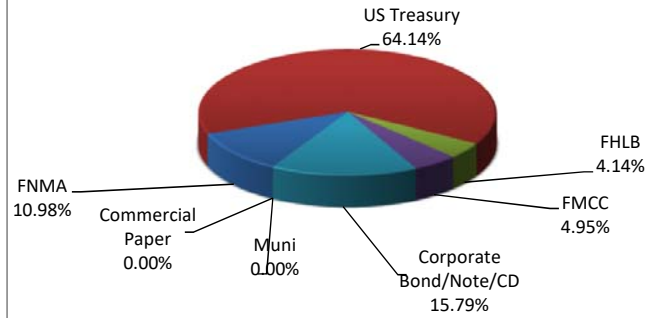
(See attached graph)  
Cash Reserve Portfolio  
Federal Agency & Corporate Bonds/Notes

Investment Amount	% of Total Investments	Prior Quarter Investment Amount	% Change From Prior Quarter
\$ 20,016,581	14.61%	\$ 24,455,818	-18.15%
62,505	0.05%	175,121	-64.31%
116,942,274	85.35%	117,750,857	-0.69%
<b>\$ 137,021,360</b>	<b>100.00%</b>	<b>\$ 142,381,796</b>	<b>-3.76%</b>

**Operating Investments**

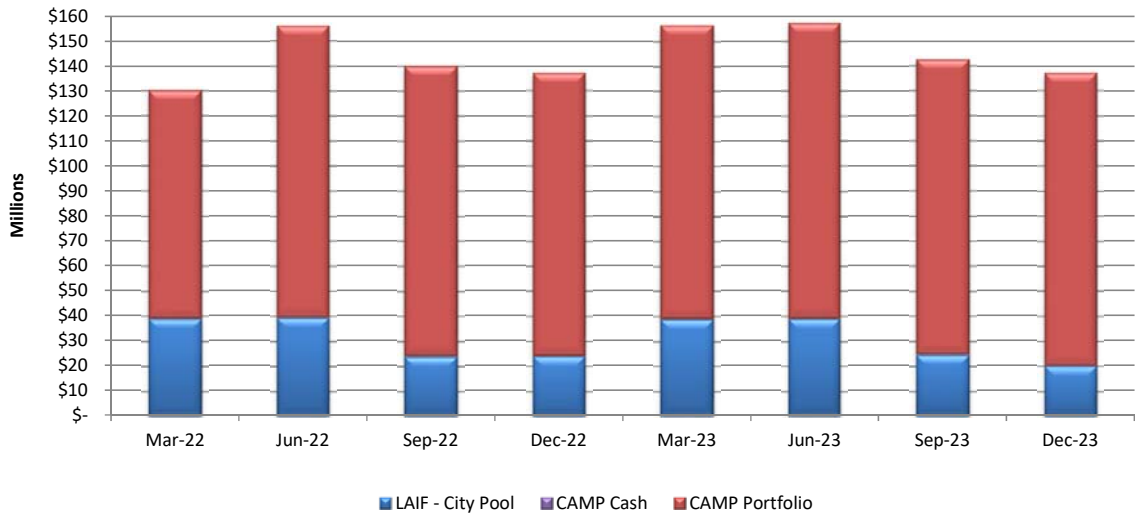


**CAMP Investment Portfolio Issuers by Market Value**



**HISTORICAL COMPOSITION**

	Quarter Ending							
	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
LAIF - City Pool	\$ 38,876,577	\$ 39,317,049	\$ 23,758,114	\$ 23,840,538	\$ 38,617,384	\$ 38,871,308	\$ 24,455,818	\$ 20,016,581
CAMP Cash	38,243	81,290	87,219	203,773	350,147	136,315	175,121	62,505
CAMP Portfolio	91,212,753	116,499,119	116,011,700	113,057,559	117,308,740	118,146,879	117,750,857	116,942,274
<b>Total</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>	<b>\$ 139,857,033</b>	<b>\$ 137,101,870</b>	<b>\$ 156,276,271</b>	<b>\$ 157,154,502</b>	<b>\$ 142,381,796</b>	<b>\$ 137,021,360</b>





# PMIA/LAIF Performance Report as of 1/17/24



## Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate <sup>(2)</sup> :	4.00
LAIF Earnings Ratio <sup>(2)</sup> :	0.00010932476863589
LAIF Administrative Cost <sup>(1)*</sup> :	0.29
LAIF Fair Value Factor <sup>(1)</sup> :	0.993543131
PMIA Daily <sup>(1)</sup> :	3.96
PMIA Quarter to Date <sup>(1)</sup> :	3.81
PMIA Average Life <sup>(1)</sup> :	230

## PMIA Average Monthly Effective Yields<sup>(1)</sup>

<b>December</b>	<b>3.929</b>
November	3.843
October	3.670
September	3.534
August	3.434
July	3.305**

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 12/31/23 \$158.0 billion

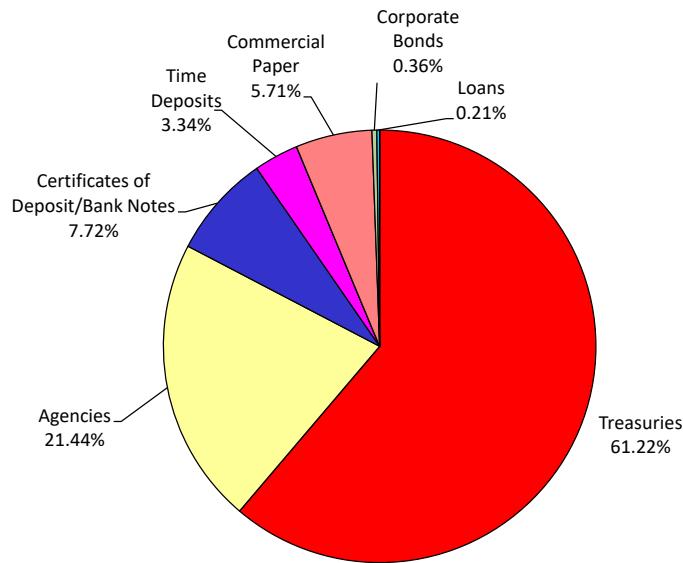


Chart does not include \$2,164,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

\*\* Revised

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



## Account Statement - Transaction Summary

For the Month Ending **December 31, 2023**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool	
Opening Market Value	295,647.65
Purchases	3,541,605.13
Redemptions	(3,774,747.60)
Unsettled Trades	0.00
Change in Value	0.00

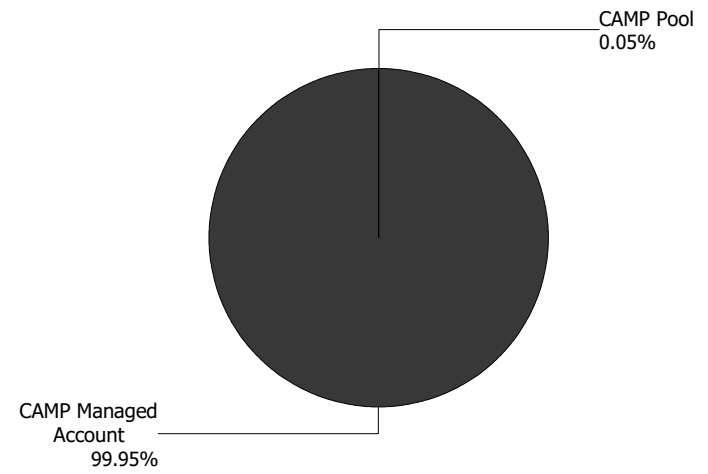
<b>Closing Market Value</b>	<b>\$62,505.18</b>
Cash Dividends and Income	350.96

CAMP Managed Account	
Opening Market Value	120,048,899.46
Purchases	3,761,487.65
Redemptions	(4,955,000.00)
Unsettled Trades	0.00
Change in Value	1,341,062.14

<b>Closing Market Value</b>	<b>\$120,196,449.25</b>
Cash Dividends and Income	194,440.98

Asset Summary		
	December 31, 2023	November 30, 2023
<b>CAMP Pool</b>	62,505.18	295,647.65
<b>CAMP Managed Account</b>	120,196,449.25	120,048,899.46
<b>Total</b>	<b>\$120,258,954.43</b>	<b>\$120,344,547.11</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$295,647.65</b>	<b>Opening Market Value</b>	<b>\$120,048,899.46</b>	<b>Opening Market Value</b>	<b>\$120,344,547.11</b>
Purchases	3,541,605.13	Maturities/Calls	(4,955,000.00)		
Redemptions	(3,774,747.60)	Principal Dispositions	0.00		
		Principal Acquisitions	3,761,487.65		
		Unsettled Trades	0.00		
		Change in Current Value	1,341,062.14		
<b>Closing Market Value</b>	<b>\$62,505.18</b>	<b>Closing Market Value</b>	<b>\$120,196,449.25</b>	<b>Closing Market Value</b>	<b>\$120,258,954.43</b>
Dividend	350.96				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	218,947.93
Less Purchased Interest Related to Interest/Coupons	(4,290.70)
Plus Net Realized Gains/Losses	(20,216.25)
<b>Total Cash Basis Earnings</b>	<b>\$194,440.98</b>

Cash Balance	
<b>Closing Cash Balance</b>	<b>\$0.00</b>

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	122,254,497.03	122,317,002.21
Ending Accrued Interest	685,877.93	685,877.93
Plus Proceeds from Sales	0.00	3,774,747.60
Plus Proceeds of Maturities/Calls/Principal Payments	5,002,993.75	5,002,993.75
Plus Coupons/Dividends Received	170,954.18	170,954.18
Less Cost of New Purchases	(3,765,778.35)	(7,307,383.48)
Less Beginning Amortized Value of Securities	(123,410,463.61)	(123,706,111.26)
Less Beginning Accrued Interest	(647,012.71)	(647,012.71)
Dividends	0.00	350.96
<b>Total Accrual Basis Earnings</b>	<b>\$291,068.22</b>	<b>\$291,419.18</b>

Cash Transactions Summary- Managed Account	
Maturities/Calls	5,002,993.75
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	170,954.18
Principal Payments	0.00
Security Purchases	(3,765,778.35)
Net Cash Contribution	(1,408,169.58)
Reconciling Transactions	0.00





## Portfolio Summary and Statistics

For the Month Ending **December 31, 2023**

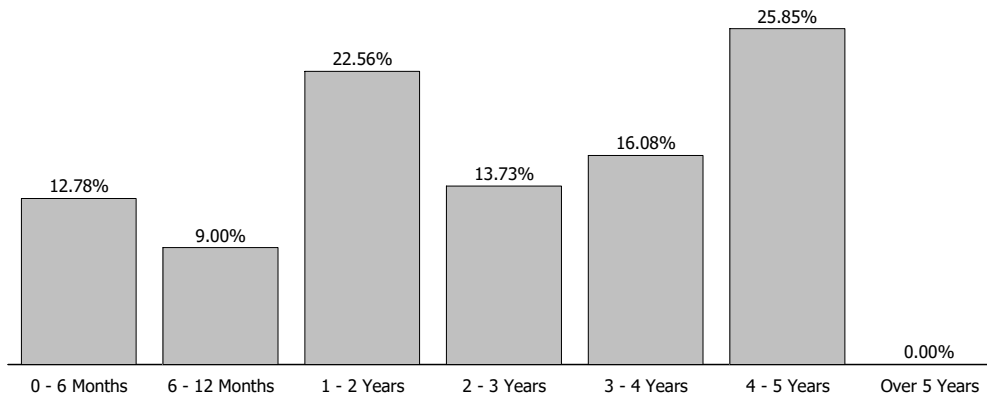
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Account Summary

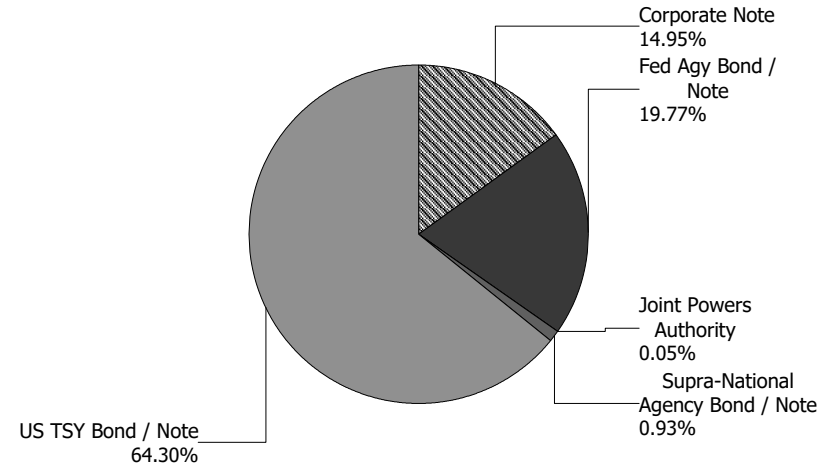
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	79,733,000.00	77,331,776.42	64.30
Supra-National Agency Bond / Note	1,150,000.00	1,113,021.75	0.93
Federal Agency Bond / Note	24,655,000.00	23,775,330.33	19.77
Corporate Note	18,495,000.00	17,976,320.75	14.95
<b>Managed Account Sub-Total</b>	<b>124,033,000.00</b>	<b>120,196,449.25</b>	<b>99.95%</b>
Accrued Interest		685,877.93	
<b>Total Portfolio</b>	<b>124,033,000.00</b>	<b>120,882,327.18</b>	
CAMP Pool	62,505.18	62,505.18	0.05
<b>Total Investments</b>	<b>124,095,505.18</b>	<b>120,944,832.36</b>	<b>100.00%</b>

**Unsettled Trades** **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	2.83%
Yield to Maturity at Market	4.50%
Weighted Average Days to Maturity	909



## Managed Account Issuer Summary

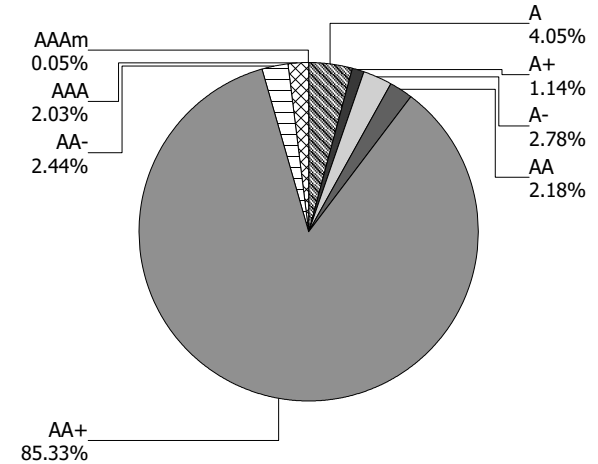
For the Month Ending **December 31, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	1,466,499.32	1.22
APPLE INC	1,497,225.00	1.25
BANK OF AMERICA CO	1,510,387.20	1.26
BRISTOL-MYERS SQUIBB CO	465,910.50	0.39
CAMP Pool	62,505.18	0.05
DEERE & COMPANY	496,560.00	0.41
FANNIE MAE	9,189,972.63	7.64
FEDERAL FARM CREDIT BANKS	1,649,886.15	1.37
FEDERAL HOME LOAN BANKS	3,421,501.50	2.85
FREDDIE MAC	9,513,970.05	7.90
HERSHEY COMPANY	998,695.00	0.83
INTEL CORPORATION	1,426,017.00	1.19
INTER-AMERICAN DEVELOPMENT BANK	1,113,021.75	0.93
JOHNSON & JOHNSON	1,325,744.63	1.10
JP MORGAN CHASE & CO	1,833,364.51	1.52
NOVARTIS AG	1,773,865.33	1.48
PFIZER INC	994,182.00	0.83
PROCTER & GAMBLE CO	1,166,398.75	0.97
TOYOTA MOTOR CORP	1,369,464.93	1.14
UNITED STATES TREASURY	77,331,776.42	64.29
US BANCORP	491,378.00	0.41
WAL-MART STORES INC	1,160,628.58	0.97
<b>Total</b>	<b>\$120,258,954.43</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	5,529.14	1,509,647.55	1,504,573.36
US TREASURY NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	6,151.63	1,679,045.87	1,673,962.42
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024		9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	36,660.08	4,582,892.73	4,545,873.52
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	6,898.35	2,026,617.74	2,003,168.07
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024		912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	8,166.90	2,524,112.79	2,504,304.81
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	8,892.66	1,002,368.66	982,812.50
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	10,854.65	1,215,629.27	1,189,959.38
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	7,256.04	2,866,749.15	2,762,343.61
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	3,223.50	1,742,689.00	1,692,709.38
US TREASURY NOTES DTD 02/15/2022 1.500% 02/15/2025		91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	9,490.15	1,669,405.76	1,616,375.00
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025		912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	5,968.37	1,579,401.13	1,507,690.63
US TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025		91282CEO0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	11,309.38	3,154,977.08	3,108,858.75
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025		91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	1,013.74	1,192,550.03	1,120,500.00
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025		91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	622.54	970,122.75	912,625.00



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	573.77	1,700,146.76	1,625,039.15
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	16.23	1,564,161.00	1,459,828.13
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	8,447.80	1,038,098.97	965,156.20
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	2,762.43	1,622,002.15	1,510,842.19
US TREASURY NOTES	DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	AA+	Aaa	05/30/23	05/31/23	2,392,807.23	4.17	32,453.78	2,386,940.15	2,386,063.16
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	327.87	498,605.09	461,562.50
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	901.64	1,306,584.94	1,269,296.88
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	1,639.34	2,342,863.87	2,307,812.50
US TREASURY NOTES	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	23.32	966,852.85	897,098.49
US TREASURY NOTES	DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	3,138.59	1,195,910.10	1,099,125.00
US TREASURY NOTES	DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	6,830.49	2,544,845.20	2,501,178.13
US TREASURY NOTES	DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	AA+	Aaa	09/29/22	09/30/22	925,546.88	4.13	8,498.64	946,872.41	949,375.00
US TREASURY NOTES	DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	AA+	Aaa	05/09/23	05/11/23	469,062.50	3.63	3,167.93	474,296.71	468,906.25
US TREASURY NOTES	DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	AA+	Aaa	05/30/23	05/31/23	2,411,177.73	4.00	11,827.27	2,428,290.87	2,429,523.44



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027		91282ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	1,263.39	2,623,814.00	2,573,906.25
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027		91282CEW7	1,465,000.00	AA+	Aaa	09/15/22	09/15/22	1,437,645.70	3.68	130.80	1,445,043.40	1,432,037.50
US TREASURY NOTES DTD 08/15/1997 6.375% 08/15/2027		912810FA1	755,000.00	AA+	Aaa	11/18/22	11/21/22	830,794.92	4.02	18,180.01	812,986.62	813,276.56
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,540,000.00	AA+	Aaa	09/15/22	09/15/22	1,440,922.66	3.69	13,087.91	1,467,030.51	1,452,412.50
US TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2027		91282CFH9	1,140,000.00	AA+	Aaa	06/28/23	06/30/23	1,095,424.22	4.16	12,038.12	1,100,838.87	1,108,293.75
US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027		91282CAL5	1,950,000.00	AA+	Aaa	11/01/22	11/02/22	1,616,291.02	4.28	1,858.09	1,695,391.03	1,710,515.63
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027		91282CGC9	1,075,000.00	AA+	Aaa	06/26/23	06/28/23	1,067,357.42	4.05	114.44	1,068,225.16	1,073,824.17
US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027		91282CGC9	1,250,000.00	AA+	Aaa	01/17/23	01/17/23	1,265,136.72	3.61	133.07	1,262,216.48	1,248,632.75
US TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028		91282CGP0	2,200,000.00	AA+	Aaa	05/19/23	05/22/23	2,225,437.50	3.73	29,736.26	2,222,170.30	2,208,250.00
US TREASURY NOTES DTD 03/31/2023 3.625% 03/31/2028		91282CGT2	2,425,000.00	AA+	Aaa	05/30/23	05/31/23	2,398,287.11	3.88	22,336.83	2,401,539.25	2,399,234.38
US TREASURY NOTES DTD 04/30/2023 3.500% 04/30/2028		91282CHA2	1,045,000.00	AA+	Aaa	05/02/23	05/03/23	1,046,306.25	3.47	6,229.81	1,046,132.23	1,028,998.44
US TREASURY NOTES DTD 04/30/2021 1.250% 04/30/2028		91282CBZ3	2,100,000.00	AA+	Aaa	06/20/23	06/21/23	1,849,066.41	3.98	4,471.15	1,876,492.39	1,880,812.50
US TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028		91282CHK0	2,300,000.00	AA+	Aaa	07/13/23	07/17/23	2,306,558.59	3.94	252.75	2,305,949.84	2,311,859.26
US TREASURY NOTES DTD 08/15/1998 5.500% 08/15/2028		912810FE3	1,550,000.00	AA+	Aaa	09/11/23	09/12/23	1,621,505.86	4.45	32,200.41	1,617,093.88	1,654,625.00



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	2,375,000.00	AA+	Aaa	09/14/23	09/15/23	2,373,422.85	4.39	35,111.18	2,373,516.85	2,426,953.13
US TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	2,335,000.00	AA+	Aaa	10/30/23	10/31/23	2,314,933.59	4.82	27,441.03	2,315,549.79	2,411,617.19
US TREASURY N/B NOTES	DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,000,000.00	AA+	Aaa	12/07/23	12/08/23	1,011,601.56	4.11	3,825.14	1,011,463.52	1,023,906.20
US TREASURY N/B NOTES	DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,090,000.00	AA+	Aaa	12/01/23	12/04/23	1,100,133.59	4.17	4,169.40	1,099,993.41	1,116,057.76
<b>Security Type Sub-Total</b>			<b>79,733,000.00</b>					<b>78,287,609.42</b>	<b>2.78</b>	<b>415,226.02</b>	<b>78,478,128.11</b>	<b>77,331,776.42</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES	DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	1,565.28	1,149,793.46	1,113,021.75
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>1,565.28</b>	<b>1,149,793.46</b>	<b>1,113,021.75</b>
<b>Federal Agency Bond / Note</b>												
FHLB BONDS	DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	15,812.50	1,650,410.03	1,644,307.50
FANNIE MAE NOTES	DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	8,701.39	1,000,656.64	983,189.00
FANNIE MAE NOTES	DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	14,226.77	1,633,808.14	1,607,514.02
FANNIE MAE NOTES	DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	13,705.52	1,744,001.05	1,689,899.88
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	5,502.08	960,052.76	917,207.90
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	6,486.67	1,123,098.55	1,081,339.84



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	9,469.38	1,645,362.84	1,578,563.07
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	1,557.29	1,301,395.40	1,235,861.90
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	233.33	1,199,274.14	1,132,813.20
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	1,216.67	728,869.92	685,945.23
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	1,143.33	1,118,833.76	1,046,245.76
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	806.25	1,076,805.44	1,002,292.38
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	1,237.50	1,647,990.93	1,538,402.25
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 12/07/2023 5.580% 12/07/2026	3133EPK38	1,650,000.00	AA+	Aaa	12/14/23	12/18/23	1,649,752.50	5.59	6,138.00	1,649,755.44	1,649,886.15
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	AA+	Aaa	06/20/23	06/21/23	1,738,420.00	4.27	283.33	1,771,674.60	1,777,194.00
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028	3134H1DS9	770,000.00	AA+	Aaa	09/28/23	10/02/23	769,157.81	6.03	11,935.00	769,194.34	772,266.88
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028	3134H1DS9	1,095,000.00	AA+	Aaa	09/21/23	09/28/23	1,095,000.00	6.00	16,972.50	1,095,000.00	1,098,223.68
FREDDIE MAC NOTES (CALLABLE) DTD 10/26/2023 6.125% 10/26/2028	3134H1GS6	2,330,000.00	AA+	Aaa	10/30/23	10/31/23	2,329,277.70	6.13	25,767.53	2,329,298.83	2,334,177.69
<b>Security Type Sub-Total</b>		<b>24,655,000.00</b>					<b>24,496,854.26</b>	<b>2.53</b>	<b>141,195.04</b>	<b>24,445,482.81</b>	<b>23,775,330.33</b>

**Corporate Note**



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A	A2	04/02/19	04/04/19	1,012,190.00	2.68	8,686.11	1,000,308.52	994,182.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	281.75	459,919.11	451,877.32
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A	A3	08/01/19	08/05/19	503,300.00	2.26	5,033.33	500,330.18	491,378.00
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	2,380.50	345,799.65	333,395.93
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	1,450,000.00	A	A2	02/01/23	02/03/23	1,419,970.50	4.59	22,652.22	1,430,962.56	1,426,017.00
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	2,594.17	1,416,483.28	1,325,744.63
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	A	A2	06/23/21	06/25/21	495,715.00	0.95	500.00	498,175.80	465,910.50
NOVARTIS CAPITAL CORP NOTES (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025	66989HAJ7	1,825,000.00	AA-	A1	02/01/23	02/03/23	1,763,406.25	4.29	6,235.42	1,783,434.78	1,773,865.33
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	9,895.83	1,250,949.98	1,166,398.75
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	A	A2	01/03/23	01/05/23	494,260.00	4.42	6,109.72	495,468.95	496,560.00
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	A-	A1	01/03/23	01/05/23	870,290.00	4.56	4,042.50	897,498.20	905,138.00





**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	A+	A1	01/03/23	01/05/23	1,030,320.00	4.74	7,720.83	1,024,136.09	1,036,069.00
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	AA	A1	12/22/22	12/27/22	1,004,660.00	4.44	3,791.67	1,003,685.88	1,014,622.00
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	A-	A1	09/14/23	09/18/23	169,158.45	5.13	1,923.33	170,185.22	174,108.31
JPMORGAN CHASE & CORP NOTES (CALLABLE) DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	A-	A1	05/16/23	05/18/23	747,529.60	4.77	4,661.00	752,879.46	754,118.20
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	A	A1	05/09/23	05/11/23	1,005,460.00	4.13	6,729.17	1,004,743.18	998,695.00
APPLE INC CORP NOTES CALLABLE DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	AA+	Aaa	05/10/23	05/11/23	1,501,305.00	3.98	8,500.00	1,501,134.25	1,497,225.00
WALMART INC CORPORATE NOTES (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	AA	Aa2	06/26/23	06/28/23	1,142,382.00	4.32	603.82	1,145,724.23	1,160,628.58
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	505,000.00	A-	A1	07/27/23	07/31/23	469,594.45	5.21	8,064.29	472,595.25	476,715.96
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	1,095,000.00	A-	A1	07/24/23	07/26/23	1,020,145.80	5.17	17,485.93	1,026,678.08	1,033,671.24
<b>Security Type Sub-Total</b>		<b>18,495,000.00</b>					<b>18,128,494.05</b>	<b>3.62</b>	<b>127,891.59</b>	<b>18,181,092.65</b>	<b>17,976,320.75</b>
<b>Managed Account Sub-Total</b>		<b>124,033,000.00</b>					<b>122,062,106.73</b>	<b>2.83</b>	<b>685,877.93</b>	<b>122,254,497.03</b>	<b>120,196,449.25</b>
<b>Joint Powers Authority</b>											
CAMP Pool		62,505.18	AAAm	NR			62,505.18		0.00	62,505.18	62,505.18



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Liquid Sub-Total</b>		<b>62,505.18</b>					<b>62,505.18</b>		<b>0.00</b>	<b>62,505.18</b>	<b>62,505.18</b>
<b>Securities Sub-Total</b>		<b>\$124,095,505.18</b>					<b>\$122,124,611.91</b>	<b>2.83%</b>	<b>\$685,877.93</b>	<b>\$122,317,002.21</b>	<b>\$120,258,954.43</b>
<b>Accrued Interest</b>											<b>\$685,877.93</b>
<b>Total Investments</b>											<b>\$120,944,832.36</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		99.64	1,504,573.36	3,126.09	(5,074.19)	0.09	5.14
US TREASURY NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA		99.64	1,673,962.42	16,734.29	(5,083.45)	0.09	5.14
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F		99.52	4,545,873.52	(257,128.67)	(37,019.21)	0.17	5.30
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		98.92	2,003,168.07	(45,720.60)	(23,449.67)	0.34	5.28
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F		98.98	2,504,304.81	4,743.87	(19,807.98)	0.38	5.26
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC		98.28	982,812.50	(37,578.13)	(19,556.16)	0.58	5.15
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL		98.34	1,189,959.38	(64,281.24)	(25,669.89)	0.62	5.10
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		97.27	2,762,343.61	(195,915.77)	(104,405.54)	0.83	4.89
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		97.56	1,692,709.38	(83,429.09)	(49,979.62)	0.92	4.88
US TREASURY NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD		96.50	1,616,375.00	(43,707.03)	(53,030.76)	1.12	4.73
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		96.03	1,507,690.63	(94,016.01)	(71,710.50)	1.16	4.66
US TREASURY NOTES	DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	3,185,000.00	TD		97.61	3,108,858.75	(12,192.42)	(46,118.33)	1.36	4.56
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA		93.38	1,120,500.00	(61,500.00)	(72,050.03)	1.67	4.42
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA		93.13	912,625.00	(44,942.19)	(57,497.75)	1.75	4.38
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD		92.86	1,625,039.15	(26,181.55)	(75,107.61)	1.92	4.30
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		92.69	1,459,828.13	(90,316.40)	(104,332.87)	2.00	4.23
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		96.52	965,156.20	(122,968.80)	(72,942.77)	2.11	4.20



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	RBS		92.41	1,510,842.19	(94,587.30)	(111,159.96)	2.16	4.21
US TREASURY NOTES	DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	CITIGRP		100.89	2,386,063.16	(6,744.07)	(876.99)	2.10	4.20
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		92.31	461,562.50	(35,585.94)	(37,042.59)	2.40	4.13
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	CITIGRP		92.31	1,269,296.88	7,519.54	(37,288.06)	2.40	4.13
US TREASURY NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	RBC		92.31	2,307,812.50	65,722.66	(35,051.37)	2.40	4.13
US TREASURY NOTES	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	HSBC		92.48	897,098.49	(66,952.68)	(69,754.36)	2.47	4.07
US TREASURY NOTES	DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	BARCLAY		91.59	1,099,125.00	(93,046.88)	(96,785.10)	2.57	4.09
US TREASURY NOTES	DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	CITIGRP		94.56	2,501,178.13	9,608.79	(43,667.07)	2.80	4.02
US TREASURY NOTES	DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	HSBC		94.94	949,375.00	23,828.12	2,502.59	3.01	3.99
US TREASURY NOTES	DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	HSBC		93.78	468,906.25	(156.25)	(5,390.46)	3.07	3.99
US TREASURY NOTES	DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	CITIGRP		96.22	2,429,523.44	18,345.71	1,232.57	3.20	3.97
US TREASURY NOTES	DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	MORGAN_		89.06	2,573,906.25	71,008.20	(49,907.75)	3.39	3.96
US TREASURY NOTES	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	NOMURA		97.75	1,432,037.50	(5,608.20)	(13,005.90)	3.28	3.94
US TREASURY NOTES	DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	MERRILL		107.72	813,276.56	(17,518.36)	289.94	3.24	4.06
US TREASURY NOTES	DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	CITIGRP		94.31	1,452,412.50	11,489.84	(14,618.01)	3.47	3.95
US TREASURY NOTES	DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	1,140,000.00	NOMURA		97.22	1,108,293.75	12,869.53	7,454.88	3.46	3.95
US TREASURY NOTES	DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	RBS		87.72	1,710,515.63	94,224.61	15,124.60	3.73	3.93



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,075,000.00	GOLDMAN		99.89	1,073,824.17	6,466.75	5,599.01	3.68	3.90
US TREASURY NOTES	DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,250,000.00	CITIGRP		99.89	1,248,632.75	(16,503.97)	(13,583.73)	3.68	3.90
US TREASURY NOTES	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,200,000.00	HSBC		100.38	2,208,250.00	(17,187.50)	(13,920.30)	3.83	3.90
US TREASURY NOTES	DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	2,425,000.00	JPM_CHA		98.94	2,399,234.38	947.27	(2,304.87)	3.94	3.90
US TREASURY NOTES	DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	1,045,000.00	BNP_PAR		98.47	1,028,998.44	(17,307.81)	(17,133.79)	4.04	3.89
US TREASURY NOTES	DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	2,100,000.00	NOMURA		89.56	1,880,812.50	31,746.09	4,320.11	4.22	3.89
US TREASURY NOTES	DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	2,300,000.00	BNP_PAR		100.52	2,311,859.26	5,300.67	5,909.42	4.09	3.87
US TREASURY NOTES	DTD 08/15/1998 5.500% 08/15/2028	912810FE3	1,550,000.00	NOMURA		106.75	1,654,625.00	33,119.14	37,531.12	4.09	3.89
US TREASURY NOTES	DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	2,375,000.00	CITIGRP		102.19	2,426,953.13	53,530.28	53,436.28	4.22	3.86
US TREASURY NOTES	DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	2,335,000.00	JPM_CHA		103.28	2,411,617.19	96,683.60	96,067.40	4.28	3.86
US TREASURY N/B NOTES	DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,000,000.00	BMO		102.39	1,023,906.20	12,304.64	12,442.68	4.47	3.84
US TREASURY N/B NOTES	DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,090,000.00	MERRILL		102.39	1,116,057.76	15,924.17	16,064.35	4.47	3.84
<b>Security Type Sub-Total</b>			<b>79,733,000.00</b>				<b>77,331,776.42</b>	<b>(955,833.00)</b>	<b>(1,146,351.69)</b>	<b>2.40</b>	<b>4.34</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES	DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	JPM_CHA		96.78	1,113,021.75	(36,127.25)	(36,771.71)	0.73	5.04
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>				<b>1,113,021.75</b>	<b>(36,127.25)</b>	<b>(36,771.71)</b>	<b>0.73</b>	<b>5.04</b>
<b>Federal Agency Bond / Note</b>											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>										
FHLB BONDS	3130AFW94	1,650,000.00	MORGAN_S		99.66	1,644,307.50	(22,704.00)	(6,102.53)	0.12	5.36
DTD 02/15/2019 2.500% 02/13/2024										
FANNIE MAE NOTES	3135G0V75	1,000,000.00	NOMURA		98.32	983,189.00	(23,241.00)	(17,467.64)	0.50	5.16
DTD 07/08/2019 1.750% 07/02/2024										
FANNIE MAE NOTES	3135G0V75	1,635,000.00	JEFFERIE		98.32	1,607,514.02	(15,697.63)	(26,294.12)	0.50	5.16
DTD 07/08/2019 1.750% 07/02/2024										
FANNIE MAE NOTES	3135G0X24	1,745,000.00	MIZUHO		96.84	1,689,899.88	(50,231.57)	(54,101.17)	1.01	4.84
DTD 01/10/2020 1.625% 01/07/2025										
FREDDIE MAC NOTES	3137EAEP0	950,000.00	TD		96.55	917,207.90	(76,625.10)	(42,844.86)	1.11	4.71
DTD 02/14/2020 1.500% 02/12/2025										
FREDDIE MAC NOTES	3137EAEP0	1,120,000.00	TD		96.55	1,081,339.84	(52,413.76)	(41,758.71)	1.11	4.71
DTD 02/14/2020 1.500% 02/12/2025										
FREDDIE MAC NOTES	3137EAEP0	1,635,000.00	WELLS_F		96.55	1,578,563.07	(102,282.33)	(66,799.77)	1.11	4.71
DTD 02/14/2020 1.500% 02/12/2025										
FANNIE MAE NOTES	3135G03U5	1,300,000.00	KEYBANC		95.07	1,235,861.90	(69,351.10)	(65,533.50)	1.31	4.54
DTD 04/24/2020 0.625% 04/22/2025										
FANNIE MAE NOTES	3135G04Z3	1,200,000.00	NOMURA		94.40	1,132,813.20	(64,702.80)	(66,460.94)	1.46	4.49
DTD 06/19/2020 0.500% 06/17/2025										
FREDDIE MAC NOTES	3137EAEU9	730,000.00	WELLS_F		93.97	685,945.23	(40,419.37)	(42,924.69)	1.56	4.43
DTD 07/23/2020 0.375% 07/21/2025										
FREDDIE MAC NOTES	3137EAEX3	1,120,000.00	CITIGRP		93.41	1,046,245.76	(70,383.04)	(72,588.00)	1.73	4.37
DTD 09/25/2020 0.375% 09/23/2025										
FANNIE MAE NOTES	3135G06G3	1,075,000.00	WELLS_F		93.24	1,002,292.38	(77,426.87)	(74,513.06)	1.85	4.34
DTD 11/12/2020 0.500% 11/07/2025										
FANNIE MAE NOTES	3135G06G3	1,650,000.00	JEFFERI		93.24	1,538,402.25	(106,185.75)	(109,588.68)	1.85	4.34
DTD 11/12/2020 0.500% 11/07/2025										
FEDERAL FARM CREDIT BANK NOTES (CALLABLE)	3133EPK38	1,650,000.00	CITIGRP	03/07/24	99.99	1,649,886.15	133.65	130.71	0.19	5.58
DTD 12/07/2023 5.580% 12/07/2026										
FEDERAL HOME LOAN BANK NOTES (CALLABLE)	3130ALAT1	2,000,000.00	KEYBANC	02/25/24	88.86	1,777,194.00	38,774.00	5,519.40	0.16	4.14
DTD 02/25/2021 0.850% 08/25/2027										
FREDDIE MAC NOTES (CALLABLE)	3134H1DS9	770,000.00	RBC	06/28/24	100.29	772,266.88	3,109.07	3,072.54	0.49	5.93
DTD 09/28/2023 6.000% 09/28/2028										



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028	3134H1DS9	1,095,000.00	RBC	06/28/24	100.29	1,098,223.68	3,223.68	3,223.68	0.49	5.93
FREDDIE MAC NOTES (CALLABLE) DTD 10/26/2023 6.125% 10/26/2028	3134H1GS6	2,330,000.00	RBC	04/26/24	100.18	2,334,177.69	4,899.99	4,878.86	0.32	6.08
<b>Security Type Sub-Total</b>		<b>24,655,000.00</b>				<b>23,775,330.33</b>	<b>(721,523.93)</b>	<b>(670,152.48)</b>	<b>0.85</b>	<b>4.98</b>
<b>Corporate Note</b>										
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	TD	02/15/24	99.42	994,182.00	(18,008.00)	(6,126.52)	0.13	5.73
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	JPM_CHA		98.23	451,877.32	(7,451.08)	(8,041.79)	0.37	5.36
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	MKTX	06/28/24	98.28	491,378.00	(11,922.00)	(8,952.18)	0.49	5.44
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	CITIGRP		96.64	333,395.93	(14,974.72)	(12,403.72)	1.11	4.92
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	1,450,000.00	BARCLAY	04/29/25	98.35	1,426,017.00	6,046.50	(4,945.56)	1.29	4.80
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	GOLDMAN	08/01/25	93.69	1,325,744.63	(93,825.82)	(90,738.65)	1.58	4.51
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	MERRILL	10/13/25	93.18	465,910.50	(29,804.50)	(32,265.30)	1.78	4.60
NOVARTIS CAPITAL CORP NOTES (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025	66989HAJ7	1,825,000.00	JPM_CHA	08/20/25	97.20	1,773,865.33	10,459.08	(9,569.45)	1.61	4.56
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	MISL		93.31	1,166,398.75	(85,138.75)	(84,551.23)	2.99	4.23
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	JPM_CHA		99.31	496,560.00	2,300.00	1,091.05	3.44	4.35



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO CORP NOTES (CALLABLE)	DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	GOLDMAN	09/22/26	90.51	905,138.00	34,848.00	7,639.80	2.67	4.25
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	BARCLAY		103.61	1,036,069.00	5,749.00	11,932.91	3.52	4.42
AMAZON.COM INC CORP NOTE (CALLABLE)	DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	JPM_CHA	11/01/27	101.46	1,014,622.00	9,962.00	10,936.12	3.56	4.14
JPMORGAN CHASE CORP NOTES (CALLABLE)	DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	MERRILL	02/24/27	94.11	174,108.31	4,949.86	3,923.09	3.00	4.52
JPMORGAN CHASE & CORP NOTES (CALLABLE)	DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	FTN	05/01/27	95.46	754,118.20	6,588.60	1,238.74	3.16	4.71
HERSHEY COMPANY CORP NOTES (CALLABLE)	DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	JPM_CHA	04/04/28	99.87	998,695.00	(6,765.00)	(6,048.18)	3.92	4.28
APPLE INC CORP NOTES (CALLABLE)	DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	MORGAN_	04/10/28	99.82	1,497,225.00	(4,080.00)	(3,909.25)	3.95	4.05
WALMART INC CORPORATE NOTES (CALLABLE)	DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	MERRILL	03/26/28	98.78	1,160,628.58	18,246.58	14,904.35	3.96	4.00
BANK OF AMERICA CORP NOTES (CALLABLE)	DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	505,000.00	MKTX	07/21/27	94.40	476,715.96	7,121.51	4,120.71	3.31	4.98
BANK OF AMERICA CORP NOTES (CALLABLE)	DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	1,095,000.00	MERRILL	07/21/27	94.40	1,033,671.24	13,525.44	6,993.16	3.31	4.98
<b>Security Type Sub-Total</b>			<b>18,495,000.00</b>				<b>17,976,320.75</b>	<b>(152,173.30)</b>	<b>(204,771.90)</b>	<b>2.54</b>	<b>4.56</b>
<b>Managed Account Sub-Total</b>			<b>124,033,000.00</b>				<b>120,196,449.25</b>	<b>(1,865,657.48)</b>	<b>(2,058,047.78)</b>	<b>2.10</b>	<b>4.50</b>

**Joint Powers Authority**





**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Joint Powers Authority</b>										
CAMP Pool		62,505.18			1.00	62,505.18	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>		<b>62,505.18</b>				<b>62,505.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Securities Sub-Total</b>		<b>\$124,095,505.18</b>				<b>\$120,258,954.43</b>	<b>(\$1,865,657.48)</b>	<b>(\$2,058,047.78)</b>	<b>2.10</b>	<b>4.50%</b>
<b>Accrued Interest</b>						<b>\$685,877.93</b>				
<b>Total Investments</b>						<b>\$120,944,832.36</b>				



**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
12/01/23	12/04/23	US TREASURY N/B NOTES DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,090,000.00	(1,100,133.59)	(521.17)	(1,100,654.76)			
12/07/23	12/08/23	US TREASURY N/B NOTES DTD 11/30/2023 4.375% 11/30/2028	91282CJN2	1,000,000.00	(1,011,601.56)	(956.28)	(1,012,557.84)			
12/14/23	12/18/23	FEDERAL FARM CREDIT BANK NOTES (CALLABLE DTD 12/07/2023 5.580% 12/07/2026	3133EPK38	1,650,000.00	(1,649,752.50)	(2,813.25)	(1,652,565.75)			
<b>Transaction Type Sub-Total</b>				<b>3,740,000.00</b>	<b>(3,761,487.65)</b>	<b>(4,290.70)</b>	<b>(3,765,778.35)</b>			
<b>INTEREST</b>										
12/01/23	12/01/23	AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	0.00	22,750.00	22,750.00			
12/17/23	12/17/23	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	0.00	3,000.00	3,000.00			
12/25/23	12/25/23	FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	0.00	1,416.67	1,416.67			
12/26/23	12/26/23	WALMART INC CORPORATE NOTES (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	0.00	21,737.50	21,737.50			
12/31/23	12/31/23	US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	0.00	23,806.25	23,806.25			
12/31/23	12/31/23	US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	0.00	4,243.75	4,243.75			
12/31/23	12/31/23	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	0.00	2,953.13	2,953.13			
12/31/23	12/31/23	US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	2,325,000.00	0.00	45,046.88	45,046.88			
12/31/23	12/31/23	US TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028	91282CHK0	2,300,000.00	0.00	46,000.00	46,000.00			
<b>Transaction Type Sub-Total</b>				<b>14,010,000.00</b>	<b>0.00</b>	<b>170,954.18</b>	<b>170,954.18</b>			



**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
12/04/23	12/04/23	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	820,000.00	820,000.00	1,025.00	821,025.00	811.80	0.00	
12/08/23	12/08/23	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	1,000,000.00	16,875.00	1,016,875.00	(27,730.00)	0.00	
12/18/23	12/18/23	FREDDIE MAC NOTES (CALLED, OMD 9/18/26) DTD 09/18/2023 6.000% 12/18/2023	3134H1BW2	1,630,000.00	1,630,000.00	24,450.00	1,654,450.00	0.00	0.00	
12/31/23	12/31/23	US TREASURY NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	1,505,000.00	5,643.75	1,510,643.75	6,701.95	0.00	
<b>Transaction Type Sub-Total</b>				<b>4,955,000.00</b>	<b>4,955,000.00</b>	<b>47,993.75</b>	<b>5,002,993.75</b>	<b>(20,216.25)</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>1,193,512.35</b>	<b>214,657.23</b>	<b>1,408,169.58</b>	<b>(20,216.25)</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>\$1,193,512.35</b>	<b>\$214,657.23</b>	<b>\$1,408,169.58</b>	<b>(\$20,216.25)</b>	<b>\$0.00</b>	



**Account Statement**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>295,647.65</b>
12/01/23	12/01/23	Purchase - Interest 023135CP9	1.00	22,750.00	318,397.65
12/04/23	12/04/23	Purchase - Principal 3137EAF2	1.00	821,025.00	1,139,422.65
12/04/23	12/04/23	Redemption - Principal 91282CJN2	1.00	(1,100,133.59)	39,289.06
12/04/23	12/04/23	Redemption - Interest 91282CJN2	1.00	(521.17)	38,767.89
12/08/23	12/08/23	Purchase - Principal 3130A0F70	1.00	1,016,875.00	1,055,642.89
12/08/23	12/08/23	Redemption - Interest 91282CJN2	1.00	(956.28)	1,054,686.61
12/08/23	12/08/23	Redemption - Principal 91282CJN2	1.00	(1,011,601.56)	43,085.05
12/18/23	12/18/23	Purchase - Interest 3135G04Z3	1.00	3,000.00	46,085.05
12/18/23	12/18/23	Purchase - Principal 3134H1BW2	1.00	1,654,450.00	1,700,535.05
12/18/23	12/18/23	Redemption - Interest 3133EPK38	1.00	(2,813.25)	1,697,721.80
12/18/23	12/18/23	Redemption - Principal 3133EPK38	1.00	(1,649,752.50)	47,969.30
12/26/23	12/26/23	Purchase - Interest 3130ALAT1	1.00	1,416.67	49,385.97
12/26/23	12/26/23	Purchase - Interest 931142EE9	1.00	21,737.50	71,123.47
12/27/23	12/27/23	IP Fees November 2023	1.00	(8,567.89)	62,555.58
12/27/23	12/27/23	U.S. Bank Fees October 2023	1.00	(401.36)	62,154.22
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	350.96	62,505.18



**Account Statement**

For the Month Ending **December 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Closing Balance</b>					<b>62,505.18</b>
		<b>Month of December</b>	<b>Fiscal YTD January-December</b>		
<b>Opening Balance</b>		295,647.65	203,773.38	<b>Closing Balance</b>	62,505.18
<b>Purchases</b>		3,541,605.13	49,935,514.49	<b>Average Monthly Balance</b>	74,445.71
<b>Redemptions (Excl. Checks)</b>		(3,774,747.60)	(50,076,782.69)	<b>Monthly Distribution Yield</b>	5.55%
<b>Check Disbursements</b>		0.00	0.00		
<b>Closing Balance</b>		<b>62,505.18</b>	<b>62,505.18</b>		
<b>Cash Dividends and Income</b>		350.96	32,831.83		



# CITY OF EL CAJON TREASURER'S REPORT AS OF SEPTEMBER 30, 2023

Cash Basis

	Balance as of <u>September 30, 2023</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<b><u>Operating Cash</u></b>					
US Bank Checking (Master)	\$ 6,397,319	0.75%	\$ - <sup>(4)</sup>	\$ -	\$ 6,397,319
US Bank (Merchant Processing)	(554)	n/a	-	-	(554)
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	1,768,428	n/a	-	-	1,768,428
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,797,068	n/a	(48,951)	(48,951)	1,797,068
Petty Cash	2,714	n/a	-	-	2,714
<b>Total Operating Cash</b>	<b>\$ 10,089,975</b>		<b>\$ (48,951)</b>	<b>\$ (48,951)</b>	<b>\$ 10,089,975</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 24,456,058	3.42%	\$ 316,092	\$ 316,092	\$ 24,121,199
CAMP <sup>(3)</sup> Cash Management	175,121	5.46%	9,214	9,214	175,121
CAMP Managed Portfolio	117,752,013	2.64%	821,018	821,018	113,426,400
<b>Total Operating Investments</b>	<b>\$ 142,383,192</b>		<b>\$ 1,146,324</b>	<b>\$ 1,146,324</b>	<b>\$ 137,722,720</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 152,473,167</b>		<b>\$ 1,097,373</b>	<b>\$ 1,097,373</b>	<b>\$ 147,812,695</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,363,631	4.95%	16,384	16,384	1,363,631
Bond Debt Service Fund	590,332	5.16%	6	6	590,332
Tax Allocation Refunding Bond Debt Service Fund	1,083,970	5.26%	7	7	1,083,970
Principal Ac Fund	1,455,000	4.96%	-	-	1,455,000
<b>Total Successor Agency</b>	<b>\$ 4,492,933</b>		<b>\$ 16,397</b>	<b>\$ 16,397</b>	<b>\$ 4,492,933</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 156,966,100</b>		<b>\$ 1,113,770</b>	<b>\$ 1,113,770</b>	<b>\$ 152,305,628</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

October 30, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

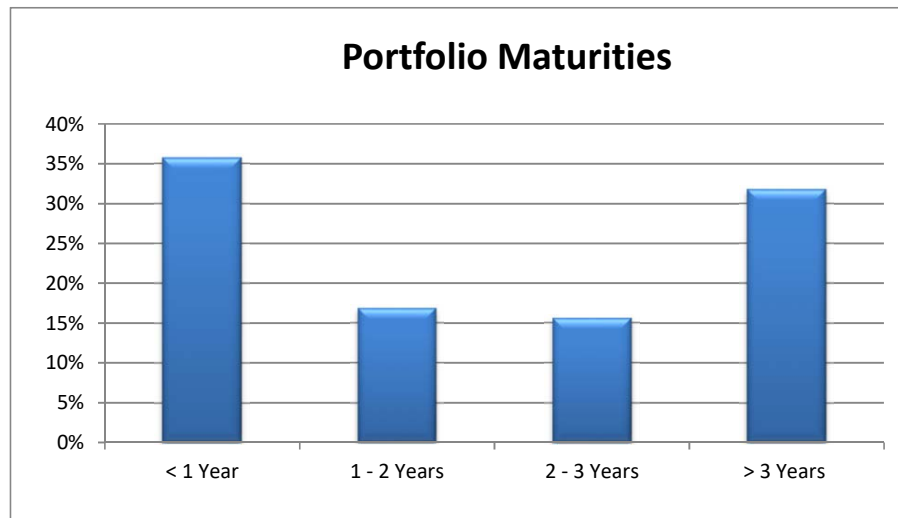
Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**CITY OF EL CAJON**  
**OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)**  
**AS OF SEPTEMBER 30, 2023**

<b>Type of Investment</b>	<b>&lt; 1 Year</b>	<b>1 - 2 Years</b>	<b>2 - 3 Years</b>	<b>&gt; 3 Years</b>
LAIF - City Pool	24,456,058	-	-	-
CAMP Cash Management	175,121	-	-	-
<b>CAMP Managed Portfolio:</b>				
FHLMC Notes	-	-	-	-
FMCC Global Notes	-	1,850,000	2,450,000	1,865,000
FNMA Benchmark/Global Notes	2,635,000	7,950,000	2,725,000	-
FHLB Notes/Global Bonds	2,650,000	-	-	2,000,000
US Treasury Notes	20,568,000	12,205,000	15,850,000	32,730,000
Corporate Bonds/Notes/CD	3,110,000	3,210,000	2,325,000	11,000,000
Commercial Paper	-	-	-	-
Municipal Bonds/Notes	-	-	-	-
<b>Totals</b>	<b>\$ 53,594,179</b>	<b>\$ 25,215,000</b>	<b>\$ 23,350,000</b>	<b>\$ 47,595,000</b>

<b>Portfolio Percentage</b>	<b>35.79%</b>	<b>16.84%</b>	<b>15.59%</b>	<b>31.78%</b>
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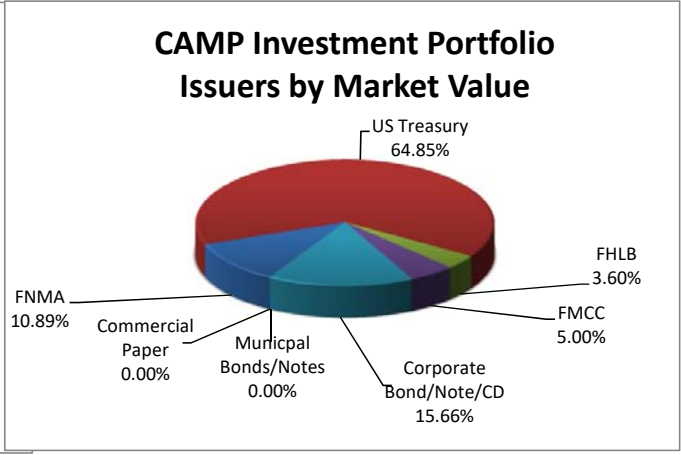
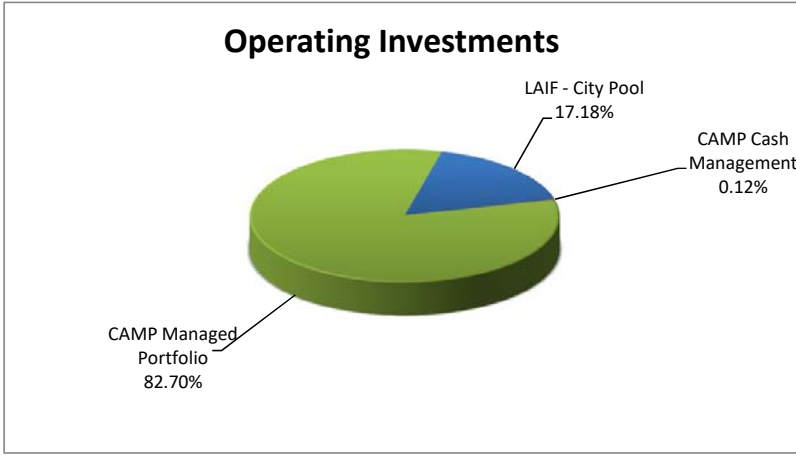
**QUARTERLY YIELD COMPARISONS**

<b>Quarter Ending</b>	<b>LAIF (1)</b>	<b>Portfolio (2)</b>	<b>US Treasury (3)</b>
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%
Sep-22	1.29%	1.84%	4.28%
Dec-22	1.98%	1.93%	4.43%
Mar-23	2.63%	2.12%	4.03%
Jun-23	3.01%	2.40%	4.90%
Sep-23	3.42%	2.64%	5.05%

(1) per State Treasurer’s Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)  
(2) per CAMP Portfolio report  
(3) per U.S. Treasury 2-year daily yield curve rate

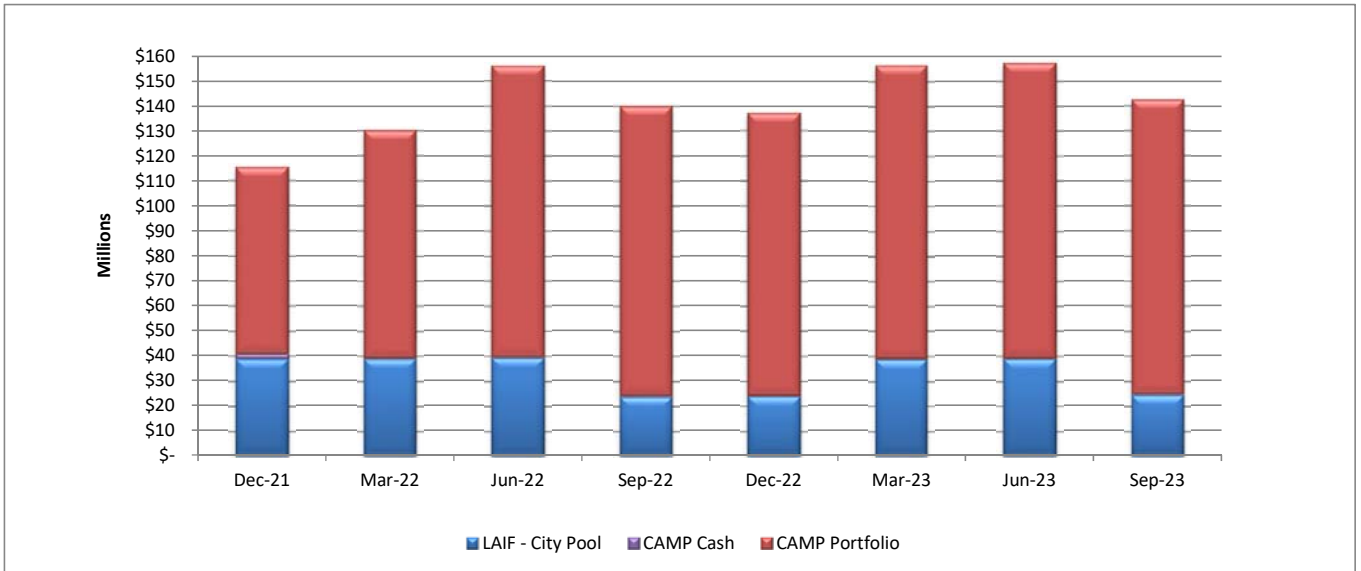
**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF SEPTEMBER 30, 2023**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 24,456,058	17.18%	\$ 38,871,308	-37.08%
CAMP Cash Management	Cash Reserve Portfolio	175,121	0.12%	136,315	28.47%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	117,752,013	82.70%	118,146,879	-0.33%
<b>Total Operating Investments</b>		<b>\$ 142,383,192</b>	<b>100.00%</b>	<b>\$ 157,154,502</b>	<b>-9.40%</b>



**HISTORICAL COMPOSITION**

	<u>Quarter Ending</u>							
	<u>Dec-21</u>	<u>Mar-22</u>	<u>Jun-22</u>	<u>Sep-22</u>	<u>Dec-22</u>	<u>Mar-23</u>	<u>Jun-23</u>	<u>Sep-23</u>
LAIF - City Pool	\$ 38,803,374	\$ 38,876,577	\$ 39,317,049	\$ 23,758,114	\$ 23,840,538	\$ 38,617,384	\$ 38,871,308	\$ 24,455,818
CAMP Cash	1,952,943	38,243	81,290	87,219	203,773	350,147	136,315	175,121
CAMP Portfolio	74,649,820	91,212,753	116,499,119	116,011,700	113,057,559	117,308,740	118,146,879	117,750,857
<b>Total</b>	<b>\$ 115,406,137</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>	<b>\$ 139,857,033</b>	<b>\$ 137,101,870</b>	<b>\$ 156,276,271</b>	<b>\$ 157,154,502</b>	<b>\$ 142,381,796</b>







## Account Statement - Transaction Summary

For the Month Ending **September 30, 2023**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

<b>CAMP Pool</b>	
Opening Market Value	1,251,645.37
Purchases	6,927,915.97
Redemptions	(8,004,439.92)
Unsettled Trades	0.00
Change in Value	0.00

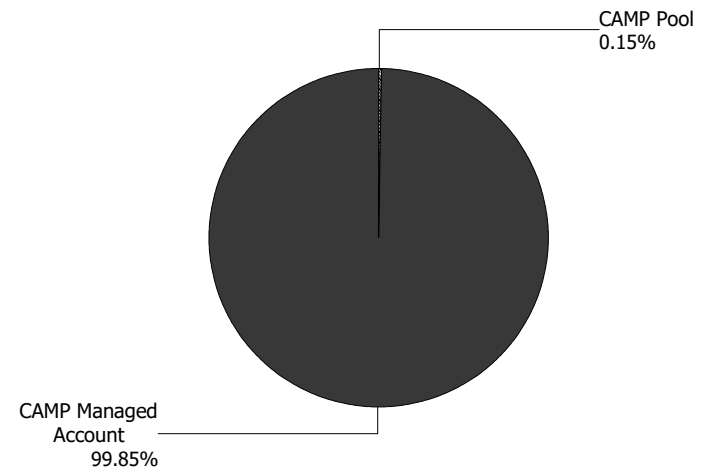
<b>Closing Market Value</b>	<b>\$175,121.42</b>
Cash Dividends and Income	3,901.32

<b>CAMP Managed Account</b>	
Opening Market Value	118,749,177.89
Purchases	6,889,087.16
Redemptions	(7,325,000.00)
Unsettled Trades	769,157.81
Change in Value	(495,192.26)

<b>Closing Market Value</b>	<b>\$118,587,230.60</b>
Cash Dividends and Income	267,869.95

<b>Asset Summary</b>		
	<b>September 30, 2023</b>	<b>August 31, 2023</b>
<b>CAMP Pool</b>	175,121.42	1,251,645.37
<b>CAMP Managed Account</b>	118,587,230.60	118,749,177.89
<b>Total</b>	<b>\$118,762,352.02</b>	<b>\$120,000,823.26</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$1,251,645.37</b>	<b>Opening Market Value</b>	<b>\$118,749,177.89</b>	<b>Opening Market Value</b>	<b>\$120,000,823.26</b>
Purchases	6,927,915.97	Maturities/Calls	(7,325,000.00)		
Redemptions	(8,004,439.92)	Principal Dispositions	0.00		
		Principal Acquisitions	6,889,087.16		
		Unsettled Trades	769,157.81		
		Change in Current Value	(495,192.26)		
<b>Closing Market Value</b>	<b>\$175,121.42</b>	<b>Closing Market Value</b>	<b>\$118,587,230.60</b>	<b>Closing Market Value</b>	<b>\$118,762,352.02</b>
Dividend	3,901.32				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	205,755.28
Less Purchased Interest Related to Interest/Coupons	(11,131.72)
Plus Net Realized Gains/Losses	73,246.39
<b>Total Cash Basis Earnings</b>	<b>\$267,869.95</b>

Cash Balance	
<b>Closing Cash Balance</b>	<b>\$0.00</b>

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	123,229,319.94	123,404,441.36
Ending Accrued Interest	575,048.38	575,048.38
Plus Proceeds from Sales	0.00	8,004,439.92
Plus Proceeds of Maturities/Calls/Principal Payments	7,384,472.35	7,384,472.35
Plus Coupons/Dividends Received	146,282.93	146,282.93
Less Cost of New Purchases	(7,669,890.02)	(14,597,805.99)
Less Beginning Amortized Value of Securities	(122,854,862.40)	(124,106,507.77)
Less Beginning Accrued Interest	(554,226.34)	(554,226.34)
Dividends	0.00	3,901.32
<b>Total Accrual Basis Earnings</b>	<b>\$256,144.84</b>	<b>\$260,046.16</b>

Cash Transactions Summary- Managed Account	
Maturities/Calls	7,384,472.35
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	146,282.93
Principal Payments	0.00
Security Purchases	(7,995,218.88)
Net Cash Contribution	464,463.60
Reconciling Transactions	0.00



## Portfolio Summary and Statistics

For the Month Ending **September 30, 2023**

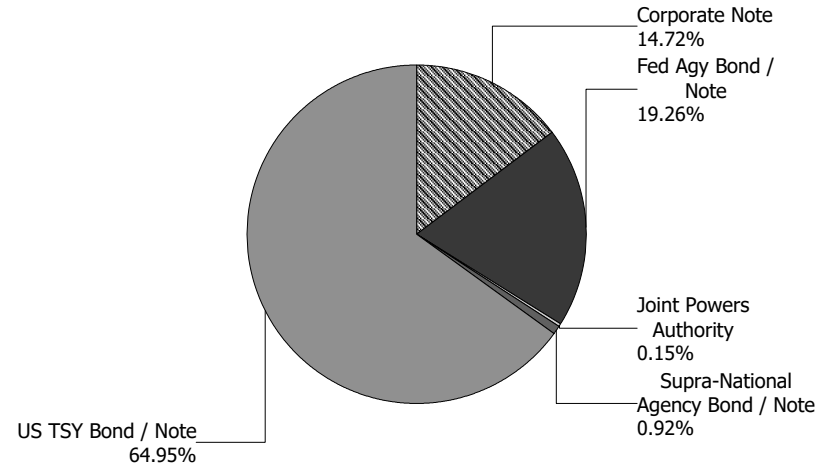
### CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

#### Account Summary

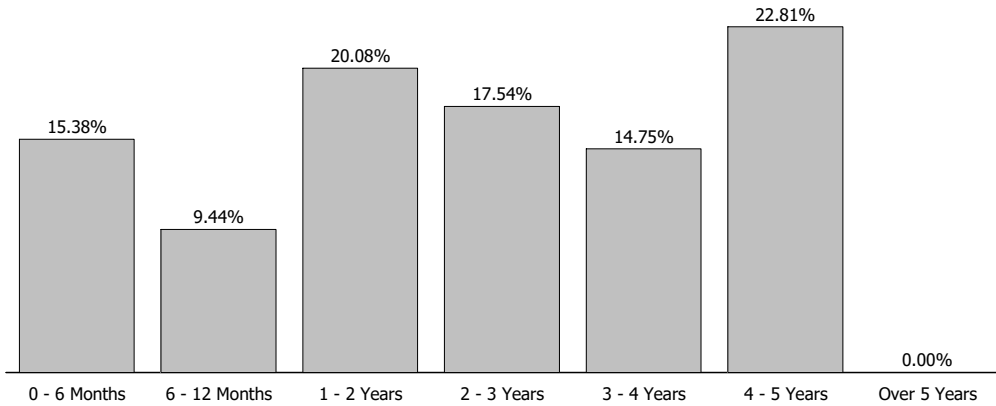
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	81,353,000.00	77,134,306.79	64.95
Supra-National Agency Bond / Note	1,150,000.00	1,094,521.70	0.92
Federal Agency Bond / Note	24,125,000.00	22,875,745.46	19.26
Corporate Note	18,495,000.00	17,482,656.65	14.72
<b>Managed Account Sub-Total</b>	<b>125,123,000.00</b>	<b>118,587,230.60</b>	<b>99.85%</b>
Accrued Interest		575,048.38	
<b>Total Portfolio</b>	<b>125,123,000.00</b>	<b>119,162,278.98</b>	
CAMP Pool	175,121.42	175,121.42	0.15
<b>Total Investments</b>	<b>125,298,121.42</b>	<b>119,337,400.40</b>	<b>100.00%</b>

**Unsettled Trades** **770,000.00** **769,508.74**

#### Sector Allocation



#### Maturity Distribution



#### Characteristics

Yield to Maturity at Cost	2.64%
Yield to Maturity at Market	5.13%
Weighted Average Days to Maturity	885



## Managed Account Issuer Summary

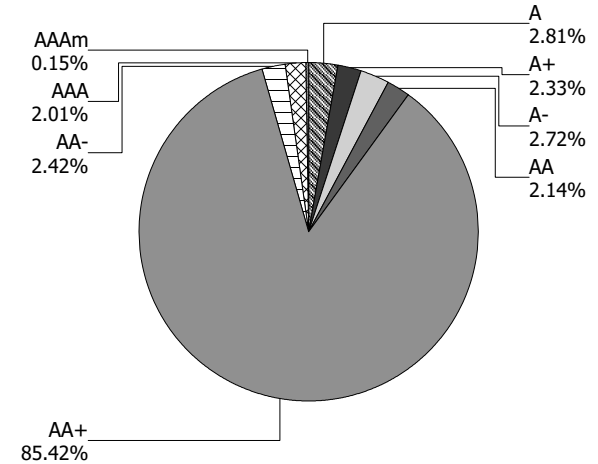
For the Month Ending **September 30, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	1,423,911.28	1.20
APPLE INC	1,440,319.50	1.21
BANK OF AMERICA CO	1,460,748.80	1.23
BRISTOL-MYERS SQUIBB CO	453,578.00	0.38
CAMP Pool	175,121.42	0.15
DEERE & COMPANY	481,396.00	0.41
FANNIE MAE	9,024,978.07	7.60
FEDERAL HOME LOAN BANKS	4,336,549.30	3.65
FREDDIE MAC	9,514,218.09	8.01
HERSHEY COMPANY	966,643.00	0.81
INTEL CORPORATION	1,403,362.20	1.18
INTER-AMERICAN DEVELOPMENT BANK	1,094,521.70	0.92
JOHNSON & JOHNSON	1,292,837.39	1.09
JP MORGAN CHASE & CO	1,769,096.21	1.49
NOVARTIS AG	1,738,675.68	1.46
PFIZER INC	987,199.00	0.83
PROCTER & GAMBLE CO	1,131,360.00	0.95
TOYOTA MOTOR CORP	1,331,679.36	1.12
UNITED STATES TREASURY	77,134,306.79	64.96
US BANCORP	485,944.50	0.41
WAL-MART STORES INC	1,115,905.73	0.94
<b>Total</b>	<b>\$118,762,352.02</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023		91282CDD0	1,950,000.00	AA+	Aaa	01/03/22	01/04/22	1,936,898.44	0.75	3,060.12	1,949,408.95	1,942,382.91
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	2,590,000.00	AA+	Aaa	06/13/22	06/14/22	2,541,133.98	3.03	17,612.70	2,587,091.31	2,582,715.63
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023		91282CDR9	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,498,298.05	0.98	2,852.55	1,504,132.46	1,487,833.67
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	2,226.02	1,508,566.71	1,487,585.86
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	2,476.63	1,676,119.88	1,655,062.42
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024		9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	9,239.53	4,606,115.29	4,510,900.00
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	16,948.37	2,027,858.01	1,984,816.31
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024		912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	23,890.63	2,520,100.76	2,483,748.56
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	3,580.16	1,003,396.58	972,656.20
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	3,670.28	1,217,910.74	1,177,859.38
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	17,827.17	2,874,844.28	2,723,293.61
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	12,390.32	1,744,806.93	1,671,021.88
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025		91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	3,208.90	1,668,153.52	1,590,726.56
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025		912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	1,504.22	1,581,441.00	1,481,442.27



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	33,083.32	3,149,452.86	3,063,571.88
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	255.49	1,191,422.74	1,094,625.00
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	6.69	968,698.45	891,646.92
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	2,205.43	1,693,585.25	1,585,117.10
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	1,492.61	1,562,794.98	1,423,406.25
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	2,129.12	1,042,541.44	945,312.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	696.22	1,620,486.56	1,471,755.39
US TREASURY N/B NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	AA+	Aaa	05/30/23	05/31/23	2,392,807.23	4.17	4,807.97	2,389,450.71	2,348,371.21
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	1,260.25	498,459.43	448,906.25
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	3,465.68	1,299,440.57	1,234,492.19
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	6,301.23	2,326,454.64	2,244,531.25
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	2,144.94	966,535.03	872,696.88
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	1,263.59	1,195,510.66	1,068,000.00
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	19,981.25	2,536,061.37	2,432,573.44



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	1,000,000.00	AA+	Aaa	09/29/22	09/30/22	925,546.88	4.13	2,873.64	942,588.68	922,812.50
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027		91282CEC1	500,000.00	AA+	Aaa	05/09/23	05/11/23	469,062.50	3.63	798.42	472,247.57	455,078.10
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027		91282CEN7	2,525,000.00	AA+	Aaa	05/30/23	05/31/23	2,411,177.73	4.00	29,058.08	2,420,968.04	2,361,269.41
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027		912828ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	4,856.15	2,604,159.82	2,482,690.63
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027		91282CEW7	1,465,000.00	AA+	Aaa	09/15/22	09/15/22	1,437,645.70	3.68	12,032.51	1,443,604.53	1,391,750.00
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027		912810FA1	755,000.00	AA+	Aaa	11/18/22	11/21/22	830,794.92	4.02	6,147.20	817,022.00	795,817.19
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,540,000.00	AA+	Aaa	09/15/22	09/15/22	1,440,922.66	3.69	4,425.41	1,461,952.45	1,407,415.55
US TREASURY N/B NOTES DTD 08/31/2022 3.125% 08/31/2027		91282CFH9	1,140,000.00	AA+	Aaa	06/28/23	06/30/23	1,095,424.22	4.16	3,034.00	1,098,146.18	1,075,875.00
US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027		91282CAL5	1,950,000.00	AA+	Aaa	11/01/22	11/02/22	1,616,291.02	4.28	19.98	1,678,268.20	1,645,921.88
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027		91282CGC9	1,075,000.00	AA+	Aaa	06/26/23	06/28/23	1,067,357.42	4.05	10,527.26	1,067,798.25	1,042,078.13
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027		91282CGC9	1,250,000.00	AA+	Aaa	01/17/23	01/17/23	1,265,136.72	3.61	12,241.00	1,262,986.28	1,211,718.75
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028		91282CGP0	2,200,000.00	AA+	Aaa	05/19/23	05/22/23	2,225,437.50	3.73	7,494.51	2,223,512.18	2,143,281.36
US TREASURY N/B NOTES DTD 03/31/2023 3.625% 03/31/2028		91282CGT2	2,425,000.00	AA+	Aaa	05/30/23	05/31/23	2,398,287.11	3.88	240.18	2,400,147.63	2,324,968.75
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028		91282CHA2	1,045,000.00	AA+	Aaa	05/02/23	05/03/23	1,046,306.25	3.47	15,305.84	1,046,198.11	996,015.63



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028		91282CBZ3	2,100,000.00	AA+	Aaa	06/20/23	06/21/23	1,849,066.41	3.98	10,985.05	1,863,486.26	1,807,968.75
US TREASURY N/B NOTES DTD 06/30/2023 4.000% 06/30/2028		91282CHK0	2,300,000.00	AA+	Aaa	07/13/23	07/17/23	2,306,558.59	3.94	23,250.00	2,306,283.20	2,238,546.76
US TREASURY N/B DTD 08/15/1998 5.500% 08/15/2028		912810FE3	1,550,000.00	AA+	Aaa	09/11/23	09/12/23	1,621,505.86	4.45	10,887.91	1,620,750.66	1,602,796.88
US TREASURY N/B NOTES DTD 08/31/2023 4.375% 08/31/2028		91282CHX2	2,375,000.00	AA+	Aaa	09/14/23	09/15/23	2,373,422.85	4.39	8,849.16	2,373,436.78	2,351,250.00
<b>Security Type Sub-Total</b>			<b>81,353,000.00</b>					<b>79,837,271.15</b>	<b>2.59</b>	<b>362,607.69</b>	<b>80,014,397.93</b>	<b>77,134,306.79</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024		4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	127.78	1,149,722.03	1,094,521.70
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>127.78</b>	<b>1,149,722.03</b>	<b>1,094,521.70</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023		3137EAF2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	666.25	819,952.55	812,655.26
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023		3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	10,593.75	1,001,062.93	996,008.00
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024		3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	5,500.00	1,651,287.31	1,632,315.30
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024		3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	4,326.39	1,000,986.75	972,429.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024		3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	7,073.64	1,633,208.95	1,589,921.42
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025		3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	6,616.46	1,743,753.99	1,665,305.85





**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	1,939.58	962,319.56	902,340.40
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	2,286.67	1,123,797.24	1,063,811.84
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	3,338.13	1,647,699.56	1,552,975.32
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	3,588.54	1,301,664.53	1,210,567.80
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	1,733.33	1,199,148.85	1,108,006.80
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	532.29	728,686.55	670,007.14
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	93.33	1,118,663.72	1,021,369.44
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	2,150.00	1,077,051.15	977,854.40
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	3,300.00	1,647,717.51	1,500,892.80
FREDDIE MAC NOTES (CALLABLE) DTD 09/18/2023 6.000% 09/18/2026	3134H1BW2	1,630,000.00	AA+	Aaa	09/11/23	09/18/23	1,630,000.00	6.00	3,531.67	1,630,000.00	1,627,248.56
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	AA+	Aaa	06/20/23	06/21/23	1,738,420.00	4.27	283.33	1,755,904.38	1,708,226.00
<b>FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028</b>	<b>3134H1DS9</b>	<b>770,000.00</b>	<b>AA+</b>	<b>Aaa</b>	<b>09/28/23</b>	<b>10/02/23</b>	<b>769,157.81</b>	<b>6.03</b>	<b>437.99</b>	<b>769,157.81</b>	<b>769,508.74</b>
FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028	3134H1DS9	1,095,000.00	AA+	Aaa	09/21/23	09/28/23	1,095,000.00	6.00	622.84	1,095,000.00	1,094,301.39
<b>Security Type Sub-Total</b>		<b>24,125,000.00</b>					<b>23,994,742.26</b>	<b>2.14</b>	<b>58,614.19</b>	<b>23,907,063.34</b>	<b>22,875,745.46</b>



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A+	A1	04/02/19	04/04/19	1,012,190.00	2.68	1,311.11	1,000,939.27	987,199.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	799.25	459,862.74	445,702.28
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A	A3	08/01/19	08/05/19	503,300.00	2.26	2,033.33	500,499.89	485,944.50
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	828.00	345,979.52	327,701.36
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	1,450,000.00	A	A2	02/01/23	02/03/23	1,419,970.50	4.59	9,239.72	1,427,916.56	1,403,362.20
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	648.54	1,416,719.37	1,292,837.39
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	1,437.50	497,929.72	453,578.00
NOVARTIS CAPITAL CORP NOTES (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025	66989HAJ7	1,825,000.00	AA-	A1	02/01/23	02/03/23	1,763,406.25	4.29	19,922.92	1,777,884.70	1,738,675.68
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	3,958.33	1,251,027.53	1,131,360.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	A	A2	01/03/23	01/05/23	494,260.00	4.42	922.22	495,160.85	481,396.00
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	A-	A1	01/03/23	01/05/23	870,290.00	4.56	367.50	890,564.25	874,907.00



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	A+	A1	01/03/23	01/05/23	1,030,320.00	4.74	21,345.83	1,025,712.05	1,003,978.00
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	AA	A1	12/22/22	12/27/22	1,004,660.00	4.44	15,166.67	1,003,928.09	978,209.00
JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	A-	A1	09/14/23	09/18/23	169,158.45	5.13	560.34	169,285.57	167,700.47
JPMORGAN CHASE & CORP NOTES (CALLABLE) DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	A-	A1	05/16/23	05/18/23	747,529.60	4.77	11,652.50	750,720.75	726,488.74
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	A	A1	05/09/23	05/11/23	1,005,460.00	4.13	17,354.17	1,005,023.81	966,643.00
APPLE INC CORP NOTES CALLABLE DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	AA+	Aaa	05/10/23	05/11/23	1,501,305.00	3.98	23,500.00	1,501,201.09	1,440,319.50
WALMART INC CORPORATE NOTES (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	AA	Aa2	06/26/23	06/28/23	1,142,382.00	4.32	11,472.57	1,144,079.92	1,115,905.73
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	505,000.00	A-	A1	07/27/23	07/31/23	469,594.45	5.21	3,528.13	470,802.56	461,048.84
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	1,095,000.00	A-	A1	07/24/23	07/26/23	1,020,145.80	5.17	7,650.09	1,022,898.40	999,699.96
<b>Security Type Sub-Total</b>		<b>18,495,000.00</b>					<b>18,128,494.05</b>	<b>3.62</b>	<b>153,698.72</b>	<b>18,158,136.64</b>	<b>17,482,656.65</b>
<b>Managed Account Sub-Total</b>		<b>125,123,000.00</b>					<b>123,109,656.46</b>	<b>2.64</b>	<b>575,048.38</b>	<b>123,229,319.94</b>	<b>118,587,230.60</b>
<b>Joint Powers Authority</b>											
CAMP Pool		175,121.42	AAAm	NR			175,121.42		0.00	175,121.42	175,121.42



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Trade</b>	<b>Settle</b>	<b>Original</b>	<b>YTM</b>	<b>Accrued</b>	<b>Amortized</b>	<b>Market</b>
<b>Dated Date/Coupon/Maturity</b>	<b>Rating</b>	<b>Rating</b>	<b>Date</b>	<b>Date</b>	<b>Cost</b>	<b>at Cost</b>	<b>Interest</b>	<b>Cost</b>	<b>Value</b>
<b>CUSIP</b>	<b>Par</b>								
<b>Liquid Sub-Total</b>					<b>175,121.42</b>		<b>0.00</b>	<b>175,121.42</b>	<b>175,121.42</b>
<b>Securities Sub-Total</b>					<b>\$125,298,121.42</b>	<b>2.64%</b>	<b>\$575,048.38</b>	<b>\$123,404,441.36</b>	<b>\$118,762,352.02</b>
<b>Accrued Interest</b>									<b>\$575,048.38</b>
<b>Total Investments</b>									<b>\$119,337,400.40</b>

Bolded items are forward settling trades.



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES	DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,950,000.00	RBC		99.61	1,942,382.91	5,484.47	(7,026.04)	0.09	5.02
US TREASURY NOTES	DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	WELLS_F		99.72	2,582,715.63	41,581.65	(4,375.68)	0.09	4.94
US TREASURY N/B NOTES	DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	BNP_PAR		98.86	1,487,833.67	(10,464.38)	(16,298.79)	0.26	5.36
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		98.52	1,487,585.86	(13,861.41)	(20,980.85)	0.34	5.39
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA		98.52	1,655,062.42	(2,165.71)	(21,057.46)	0.34	5.39
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F		98.75	4,510,900.00	(292,102.19)	(95,215.29)	0.42	5.43
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		98.02	1,984,816.31	(64,072.36)	(43,041.70)	0.58	5.49
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F		98.17	2,483,748.56	(15,812.38)	(36,352.20)	0.62	5.51
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC		97.27	972,656.20	(47,734.43)	(30,740.38)	0.83	5.52
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL		97.34	1,177,859.38	(76,381.24)	(40,051.36)	0.87	5.52
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		95.89	2,723,293.61	(234,965.77)	(151,550.67)	1.08	5.45
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		96.31	1,671,021.88	(105,116.59)	(73,785.05)	1.15	5.43
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD		94.97	1,590,726.56	(69,355.47)	(77,426.96)	1.37	5.34
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		94.36	1,481,442.27	(120,264.37)	(99,998.73)	1.41	5.31
US TREASURY N/B NOTES	DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	TD		96.19	3,063,571.88	(57,479.29)	(85,880.98)	1.59	5.23
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA		91.22	1,094,625.00	(87,375.00)	(96,797.74)	1.92	5.12
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA		90.98	891,646.92	(65,920.27)	(77,051.53)	2.00	5.05



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD		90.58	1,585,117.10	(66,103.60)	(108,468.15)	2.16	5.02
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		90.38	1,423,406.25	(126,738.28)	(139,388.73)	2.24	4.95
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		94.53	945,312.50	(142,812.50)	(97,228.94)	2.36	4.93
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	RBS		90.02	1,471,755.39	(133,674.10)	(148,731.17)	2.41	4.93
US TREASURY N/B NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	CITIGRP		99.30	2,348,371.21	(44,436.02)	(41,079.50)	2.35	4.93
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		89.78	448,906.25	(48,242.19)	(49,553.18)	2.64	4.88
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	CITIGRP		89.78	1,234,492.19	(27,285.15)	(64,948.38)	2.64	4.88
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	RBC		89.78	2,244,531.25	2,441.41	(81,923.39)	2.64	4.88
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	HSBC		89.97	872,696.88	(91,354.29)	(93,838.15)	2.72	4.81
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	BARCLAY		89.00	1,068,000.00	(124,171.88)	(127,510.66)	2.81	4.82
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	CITIGRP		91.97	2,432,573.44	(58,995.90)	(103,487.93)	3.02	4.80
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	HSBC		92.28	922,812.50	(2,734.38)	(19,776.18)	3.26	4.75
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	HSBC		91.02	455,078.10	(13,984.40)	(17,169.47)	3.32	4.75
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	CITIGRP		93.52	2,361,269.41	(49,908.32)	(59,698.63)	3.39	4.74
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	MORGAN_		85.91	2,482,690.63	(20,207.42)	(121,469.19)	3.63	4.73
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	NOMURA		95.00	1,391,750.00	(45,895.70)	(51,854.53)	3.53	4.72
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	MERRILL		105.41	795,817.19	(34,977.73)	(21,204.81)	3.48	4.83



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES		9128282R0	1,540,000.00	CITIGRP		91.39	1,407,415.55	(33,507.11)	(54,536.90)	3.72	4.71
DTD 08/15/2017 2.250% 08/15/2027											
US TREASURY N/B NOTES		91282CFH9	1,140,000.00	NOMURA		94.38	1,075,875.00	(19,549.22)	(22,271.18)	3.70	4.71
DTD 08/31/2022 3.125% 08/31/2027											
US TREASURY NOTES		91282CAL5	1,950,000.00	RBS		84.41	1,645,921.88	29,630.86	(32,346.32)	3.96	4.70
DTD 09/30/2020 0.375% 09/30/2027											
US TREASURY N/B NOTES		91282CGC9	1,075,000.00	GOLDMAN		96.94	1,042,078.13	(25,279.29)	(25,720.12)	3.92	4.68
DTD 12/31/2022 3.875% 12/31/2027											
US TREASURY N/B NOTES		91282CGC9	1,250,000.00	CITIGRP		96.94	1,211,718.75	(53,417.97)	(51,267.53)	3.92	4.68
DTD 12/31/2022 3.875% 12/31/2027											
US TREASURY N/B NOTES		91282CGP0	2,200,000.00	HSBC		97.42	2,143,281.36	(82,156.14)	(80,230.82)	4.08	4.65
DTD 02/28/2023 4.000% 02/29/2028											
US TREASURY N/B NOTES		91282CGT2	2,425,000.00	JPM_CHA		95.88	2,324,968.75	(73,318.36)	(75,178.88)	4.11	4.65
DTD 03/31/2023 3.625% 03/31/2028											
US TREASURY N/B NOTES		91282CHA2	1,045,000.00	BNP_PAR		95.31	996,015.63	(50,290.62)	(50,182.48)	4.20	4.65
DTD 04/30/2023 3.500% 04/30/2028											
US TREASURY N/B NOTES		91282CBZ3	2,100,000.00	NOMURA		86.09	1,807,968.75	(41,097.66)	(55,517.51)	4.43	4.65
DTD 04/30/2021 1.250% 04/30/2028											
US TREASURY N/B NOTES		91282CHK0	2,300,000.00	BNP_PAR		97.33	2,238,546.76	(68,011.83)	(67,736.44)	4.33	4.63
DTD 06/30/2023 4.000% 06/30/2028											
US TREASURY N/B		912810FE3	1,550,000.00	NOMURA		103.41	1,602,796.88	(18,708.98)	(17,953.78)	4.33	4.71
DTD 08/15/1998 5.500% 08/15/2028											
US TREASURY N/B NOTES		91282CHX2	2,375,000.00	CITIGRP		99.00	2,351,250.00	(22,172.85)	(22,186.78)	4.46	4.60
DTD 08/31/2023 4.375% 08/31/2028											
<b>Security Type Sub-Total</b>			<b>81,353,000.00</b>				<b>77,134,306.79</b>	<b>(2,702,964.36)</b>	<b>(2,880,091.14)</b>	<b>2.31</b>	<b>5.00</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES		4581X0DZ8	1,150,000.00	JPM_CHA		95.18	1,094,521.70	(54,627.30)	(55,200.33)	0.98	5.63
DTD 09/23/2021 0.500% 09/23/2024											
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>				<b>1,094,521.70</b>	<b>(54,627.30)</b>	<b>(55,200.33)</b>	<b>0.98</b>	<b>5.63</b>
<b>Federal Agency Bond / Note</b>											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	820,000.00	CITIGRP		99.10	812,655.26	(6,532.94)	(7,297.29)	0.18	5.33
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		99.60	996,008.00	(31,722.00)	(5,054.93)	0.20	5.45
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		98.93	1,632,315.30	(34,696.20)	(18,972.01)	0.37	5.44
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	NOMURA		97.24	972,429.00	(34,001.00)	(28,557.75)	0.75	5.52
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	JEFFERIE		97.24	1,589,921.42	(33,290.23)	(43,287.53)	0.75	5.52
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	MIZUHO		95.43	1,665,305.85	(74,825.60)	(78,448.14)	1.26	5.39
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAE0	950,000.00	TD		94.98	902,340.40	(91,492.60)	(59,979.16)	1.36	5.35
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAE0	1,120,000.00	TD		94.98	1,063,811.84	(69,941.76)	(59,985.40)	1.36	5.35
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAE0	1,635,000.00	WELLS_F		94.98	1,552,975.32	(127,870.08)	(94,724.24)	1.36	5.35
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	KEYBANC		93.12	1,210,567.80	(94,645.20)	(91,096.73)	1.55	5.27
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	NOMURA		92.33	1,108,006.80	(89,509.20)	(91,142.05)	1.71	5.23
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	WELLS_F		91.78	670,007.14	(56,357.46)	(58,679.41)	1.81	5.19
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	CITIGRP		91.19	1,021,369.44	(95,259.36)	(97,294.28)	1.98	5.11
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	WELLS_F		90.96	977,854.40	(101,864.85)	(99,196.75)	2.09	5.09
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	JEFFERI		90.96	1,500,892.80	(143,695.20)	(146,824.71)	2.09	5.09
FREDDIE MAC NOTES (CALLABLE) DTD 09/18/2023 6.000% 09/18/2026	3134H1BW2	1,630,000.00	WELLS_F	12/18/23	99.83	1,627,248.56	(2,751.44)	(2,751.44)	0.22	6.06





**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANK NOTES (CALLABLE)		3130ALAT1	2,000,000.00	KEYBANC	02/25/24	85.41	1,708,226.00	(30,194.00)	(47,678.38)	0.41	4.97
DTD 02/25/2021 0.850% 08/25/2027											
<b>FREDDIE MAC NOTES (CALLABLE)</b>		<b>3134H1DS9</b>	<b>770,000.00</b>	<b>RBC</b>	<b>06/28/24</b>	<b>99.94</b>	<b>769,508.74</b>	<b>350.93</b>	<b>350.93</b>	<b>0.74</b>	<b>6.01</b>
DTD 09/28/2023 6.000%											
<b>09/28/2028</b>											
FREDDIE MAC NOTES (CALLABLE)		3134H1DS9	1,095,000.00	RBC	06/28/24	99.94	1,094,301.39	(698.61)	(698.61)	0.74	6.01
DTD 09/28/2023 6.000% 09/28/2028											
<b>Security Type Sub-Total</b>			<b>24,125,000.00</b>				<b>22,875,745.46</b>	<b>(1,118,996.80)</b>	<b>(1,031,317.88)</b>	<b>1.07</b>	<b>5.40</b>

<b>Corporate Note</b>											
PFIZER INC CORP NOTES		717081ES8	1,000,000.00	TD	02/15/24	98.72	987,199.00	(24,991.00)	(13,740.27)	0.38	5.81
DTD 03/11/2019 2.950% 03/15/2024											
AMAZON.COM INC CORPORATE NOTES		023135BW5	460,000.00	JPM_CHA		96.89	445,702.28	(13,626.12)	(14,160.46)	0.62	5.65
DTD 05/12/2021 0.450% 05/12/2024											
US BANCORP NOTES (CALLABLE)		91159HHX1	500,000.00	MKTX	06/28/24	97.19	485,944.50	(17,355.50)	(14,555.39)	0.74	5.90
DTD 07/29/2019 2.400% 07/30/2024											
TOYOTA MOTOR CREDIT CORP CORP NOTES		89236TGT6	345,000.00	CITIGRP		94.99	327,701.36	(20,669.29)	(18,278.16)	1.36	5.65
DTD 02/13/2020 1.800% 02/13/2025											
INTEL CORP NOTES (CALLABLE)		458140AS9	1,450,000.00	BARCLAY	04/29/25	96.78	1,403,362.20	(16,608.30)	(24,554.36)	1.54	5.57
DTD 07/29/2015 3.700% 07/29/2025											
JOHNSON & JOHNSON CORPORATE NOTES		478160CN2	1,415,000.00	GOLDMAN	08/01/25	91.37	1,292,837.39	(126,733.06)	(123,881.98)	1.83	5.34
DTD 08/25/2020 0.550% 09/01/2025											
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES		110122DN5	500,000.00	MERRILL	10/13/25	90.72	453,578.00	(42,137.00)	(44,351.72)	2.02	5.45
DTD 11/13/2020 0.750% 11/13/2025											
NOVARTIS CAPITAL CORP NOTES (CALLABLE)		66989HAJ7	1,825,000.00	JPM_CHA	08/20/25	95.27	1,738,675.68	(24,730.57)	(39,209.02)	1.83	5.37
DTD 11/20/2015 3.000% 11/20/2025											
PROCTER & GAMBLE CO/THE CORPORATE NOTES		742718FV6	1,250,000.00	MISL		90.51	1,131,360.00	(120,177.50)	(119,667.53)	3.24	5.02
DTD 02/01/2022 1.900% 02/01/2027											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	JPM_CHA		96.28	481,396.00	(12,864.00)	(13,764.85)	3.68	5.20
JPMORGAN CHASE & CO CORP NOTES (CALLABLE)	DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	GOLDMAN	09/22/26	87.49	874,907.00	4,617.00	(15,657.25)	2.92	4.97
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	BARCLAY		100.40	1,003,978.00	(26,342.00)	(21,734.05)	3.67	5.34
AMAZON.COM INC CORP NOTE (CALLABLE)	DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	JPM_CHA	11/01/27	97.82	978,209.00	(26,451.00)	(25,719.09)	3.72	5.14
JPMORGAN CHASE CORP NOTES (CALLABLE)	DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	MERRILL	02/24/27	90.65	167,700.47	(1,457.98)	(1,585.10)	3.24	5.36
JPMORGAN CHASE & CORP NOTES (CALLABLE)	DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	FTN	05/01/27	91.96	726,488.74	(21,040.86)	(24,232.01)	3.34	5.55
HERSHEY COMPANY CORP NOTES CALLABLE	DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	JPM_CHA	04/04/28	96.66	966,643.00	(38,817.00)	(38,380.81)	4.08	5.07
APPLE INC CORP NOTES CALLABLE	DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	MORGAN_	04/10/28	96.02	1,440,319.50	(60,985.50)	(60,881.59)	4.11	4.98
WALMART INC CORPORATE NOTES (CALLABLE)	DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	MERRILL	03/26/28	94.97	1,115,905.73	(26,476.27)	(28,174.19)	4.13	4.90
BANK OF AMERICA CORP NOTES (CALLABLE)	DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	505,000.00	MKTX	07/21/27	91.30	461,048.84	(8,545.61)	(9,753.72)	3.56	5.69
BANK OF AMERICA CORP NOTES (CALLABLE)	DTD 07/21/2017 3.593% 07/21/2028	06051GGR4	1,095,000.00	MERRILL	07/21/27	91.30	999,699.96	(20,445.84)	(23,198.44)	3.56	5.69
<b>Security Type Sub-Total</b>			<b>18,495,000.00</b>				<b>17,482,656.65</b>	<b>(645,837.40)</b>	<b>(675,479.99)</b>	<b>2.75</b>	<b>5.33</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Managed Account Sub-Total</b>		<b>125,123,000.00</b>				<b>118,587,230.60</b>	<b>(4,522,425.86)</b>	<b>(4,642,089.34)</b>	<b>2.13</b>	<b>5.13</b>
<b>Joint Powers Authority</b>										
CAMP Pool		175,121.42			1.00	175,121.42	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>		<b>175,121.42</b>				<b>175,121.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Securities Sub-Total</b>		<b>\$125,298,121.42</b>				<b>\$118,762,352.02</b>	<b>(\$4,522,425.86)</b>	<b>(\$4,642,089.34)</b>	<b>2.13</b>	<b>5.13%</b>
<b>Accrued Interest</b>						<b>\$575,048.38</b>				
<b>Total Investments</b>						<b>\$119,337,400.40</b>				

Bolded items are forward settling trades.



**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
<b>BUY</b>										
08/22/23	09/11/23	FEDERAL HOME LOAN BK NOTES (CALLED, OMD DTD 09/11/2023 6.500% 09/28/2023	3130AWYP9	1,095,000.00	(1,095,000.00)	0.00	(1,095,000.00)			
09/11/23	09/12/23	US TREASURY N/B DTD 08/15/1998 5.500% 08/15/2028	912810FE3	1,550,000.00	(1,621,505.86)	(6,486.41)	(1,627,992.27)			
09/11/23	09/18/23	FREDDIE MAC NOTES (CALLABLE) DTD 09/18/2023 6.000% 09/18/2026	3134H1BW2	1,630,000.00	(1,630,000.00)	0.00	(1,630,000.00)			
09/14/23	09/15/23	US TREASURY N/B NOTES DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	2,375,000.00	(2,373,422.85)	(4,281.85)	(2,377,704.70)			
09/14/23	09/18/23	JPMORGAN CHASE CORP NOTES (CALLABLE) DTD 02/24/2022 2.947% 02/24/2028	46647PCW4	185,000.00	(169,158.45)	(363.46)	(169,521.91)			
09/21/23	09/28/23	FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028	3134H1DS9	1,095,000.00	(1,095,000.00)	0.00	(1,095,000.00)			
<b>09/28/23</b>	<b>10/02/23</b>	<b>FREDDIE MAC NOTES (CALLABLE) DTD 09/28/2023 6.000% 09/28/2028</b>	<b>3134H1DS9</b>	<b>770,000.00</b>	<b>(769,157.81)</b>	<b>(513.33)</b>	<b>(769,671.14)</b>			
<b>Transaction Type Sub-Total</b>				<b>8,700,000.00</b>	<b>(8,753,244.97)</b>	<b>(11,645.05)</b>	<b>(8,764,890.02)</b>			

<b>INTEREST</b>										
09/01/23	09/01/23	JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	0.00	3,891.25	3,891.25			
09/15/23	09/15/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	0.00	10,375.00	10,375.00			
09/15/23	09/15/23	US TREASURY N/B NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	0.00	54,690.63	54,690.63			
09/15/23	09/15/23	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	0.00	14,750.00	14,750.00			
09/22/23	09/22/23	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	0.00	7,350.00	7,350.00			



**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	09/23/23	09/23/23	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	0.00	2,100.00	2,100.00			
	09/23/23	09/23/23	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	0.00	2,875.00	2,875.00			
	09/25/23	09/25/23	FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	0.00	1,416.67	1,416.67			
	09/30/23	09/30/23	US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	0.00	3,656.25	3,656.25			
	09/30/23	09/30/23	US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	0.00	1,225.00	1,225.00			
	09/30/23	09/30/23	US TREASURY N/B NOTES DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	2,425,000.00	0.00	43,953.13	43,953.13			
<b>Transaction Type Sub-Total</b>					<b>15,905,000.00</b>	<b>0.00</b>	<b>146,282.93</b>	<b>146,282.93</b>			
<b>MATURITY</b>											
	09/12/23	09/12/23	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	1,390,000.00	19,981.25	1,409,981.25	5,393.20	0.00	
	09/12/23	09/12/23	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	1,825,000.00	26,234.38	1,851,234.38	17,684.25	0.00	
	09/15/23	09/15/23	US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,295,000.00	2,295,000.00	1,434.38	2,296,434.38	78,442.38	0.00	
	09/16/23	09/16/23	JPMORGAN CHASE CORP NOTES (CALLED, OMD 9/ DTD 09/16/2020 0.653% 09/16/2023	46647PBS4	170,000.00	170,000.00	555.05	170,555.05	0.00	0.00	
	09/28/23	09/28/23	FEDERAL HOME LOAN BK NOTES (CALLED, OMD DTD 09/11/2023 6.500% 09/28/2023	3130AWYP9	1,095,000.00	1,095,000.00	3,361.04	1,098,361.04	0.00	0.00	
	09/30/23	09/30/23	US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	550,000.00	7,906.25	557,906.25	(28,273.44)	0.00	
<b>Transaction Type Sub-Total</b>					<b>7,325,000.00</b>	<b>7,325,000.00</b>	<b>59,472.35</b>	<b>7,384,472.35</b>	<b>73,246.39</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>						<b>(1,428,244.97)</b>	<b>194,110.23</b>	<b>(1,234,134.74)</b>	<b>73,246.39</b>	<b>0.00</b>	



**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Total Security Transactions</b>	<b>(\$1,428,244.97)</b>	<b>\$194,110.23</b>	<b>(\$1,234,134.74)</b>	<b>\$73,246.39</b>	<b>\$0.00</b>
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Bolded items are forward settling trades.



**Account Statement**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>1,251,645.37</b>
09/01/23	09/01/23	Purchase - Interest 478160CN2	1.00	3,891.25	1,255,536.62
09/11/23	09/11/23	Redemption - Principal 3130AWYP9	1.00	(1,095,000.00)	160,536.62
09/12/23	09/12/23	Purchase - Principal 3135G0U43	1.00	1,409,981.25	1,570,517.87
09/12/23	09/12/23	Purchase - Principal 3135G0U43	1.00	1,851,234.38	3,421,752.25
09/12/23	09/12/23	Redemption - Principal 912810FE3	1.00	(1,621,505.86)	1,800,246.39
09/12/23	09/12/23	Redemption - Interest 912810FE3	1.00	(6,486.41)	1,793,759.98
09/15/23	09/15/23	Purchase - Interest 24422EWK1	1.00	10,375.00	1,804,134.98
09/15/23	09/15/23	Purchase - Interest 717081ES8	1.00	14,750.00	1,818,884.98
09/15/23	09/15/23	Purchase - Interest 91282CGR6	1.00	54,690.63	1,873,575.61
09/15/23	09/15/23	Purchase - Principal 91282CAK7	1.00	2,296,434.38	4,170,009.99
09/15/23	09/15/23	Redemption - Interest 91282CHX2	1.00	(4,281.85)	4,165,728.14
09/15/23	09/15/23	Redemption - Principal 91282CHX2	1.00	(2,373,422.85)	1,792,305.29
09/18/23	09/18/23	Purchase - Principal 46647PBS4	1.00	170,555.05	1,962,860.34
09/18/23	09/18/23	Redemption - Principal 3134H1BW2	1.00	(1,630,000.00)	332,860.34
09/18/23	09/18/23	Redemption - Interest 46647PCW4	1.00	(363.46)	332,496.88
09/18/23	09/18/23	Redemption - Principal 46647PCW4	1.00	(169,158.45)	163,338.43
09/22/23	09/22/23	Purchase - Interest 46647PCP9	1.00	7,350.00	170,688.43
09/25/23	09/25/23	Purchase - Interest 3130ALAT1	1.00	1,416.67	172,105.10
09/25/23	09/25/23	Purchase - Interest 3137EAEX3	1.00	2,100.00	174,205.10
09/25/23	09/25/23	Purchase - Interest 4581X0DZ8	1.00	2,875.00	177,080.10
09/28/23	09/28/23	Purchase - Principal 3130AWYP9	1.00	1,098,361.04	1,275,441.14



**Account Statement**

For the Month Ending **September 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
09/28/23	09/28/23	Redemption - Principal 3134H1DS9	1.00	(1,095,000.00)	180,441.14
09/28/23	09/28/23	IP Fees August 2023	1.00	(8,785.66)	171,655.48
09/28/23	09/28/23	U.S. Bank Fees July 2023	1.00	(435.38)	171,220.10
09/29/23	10/02/23	Accrual Income Div Reinvestment - Distributions	1.00	3,901.32	175,121.42

**Closing Balance** **175,121.42**

	Month of September	Fiscal YTD January-September		
<b>Opening Balance</b>	1,251,645.37	203,773.38	<b>Closing Balance</b>	175,121.42
<b>Purchases</b>	6,927,915.97	40,830,239.25	<b>Average Monthly Balance</b>	856,407.36
<b>Redemptions (Excl. Checks)</b>	(8,004,439.92)	(40,858,891.21)	<b>Monthly Distribution Yield</b>	5.55%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>175,121.42</b>	<b>175,121.42</b>		
<b>Cash Dividends and Income</b>	3,901.32	31,624.61		





# CITY OF EL CAJON TREASURER'S REPORT AS OF JUNE 30, 2023

Cash Basis

	Balance as of <u>June 30, 2023</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 17,688,729	0.50%	\$ -	\$ -	\$ 17,688,729
US Bank (Merchant Processing)	33,536	n/a	-	-	33,536
Worker's Compensation (Imprest Account)	71,050	n/a	-	-	71,050
POB Cost of Issuance Fund (US Bank)	2	n/a	-	-	2
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,848,717	n/a	15,526	49,144	1,848,717
Petty Cash	4,705	n/a	-	-	4,705
<b>Total Operating Cash</b>	<b>\$ 19,646,739</b>		<b>\$ 15,526</b>	<b>\$ 49,144</b>	<b>\$ 19,646,739</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 38,865,333	3.01%	\$ 223,027	\$ 542,442	\$ 38,275,688
CAMP <sup>(3)</sup> Cash Management	136,315	5.12%	18,335	26,392	136,315
CAMP Managed Portfolio	118,128,720	2.40%	541,299	1,852,569	114,558,337
<b>Total Operating Investments</b>	<b>\$ 157,130,368</b>		<b>\$ 782,661</b>	<b>\$ 2,421,403</b>	<b>\$ 152,970,340</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 176,777,107</b>		<b>\$ 798,187</b>	<b>\$ 2,470,547</b>	<b>\$ 172,617,079</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,347,246	4.73%	15,065	40,958	1,347,246
Bond Debt Service Fund	506	0.00%	504	988	506
Tax Allocation Refunding Bond Debt Service Fund	572	0.00%	565	2,632	572
Interest Ac Fund	-	0.00%	-	-	-
<b>Total Successor Agency</b>	<b>\$ 1,348,324</b>		<b>\$ 16,134</b>	<b>\$ 44,578</b>	<b>\$ 1,348,324</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 178,125,431</b>		<b>\$ 814,321</b>	<b>\$ 2,515,125</b>	<b>\$ 173,965,403</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

October 30, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

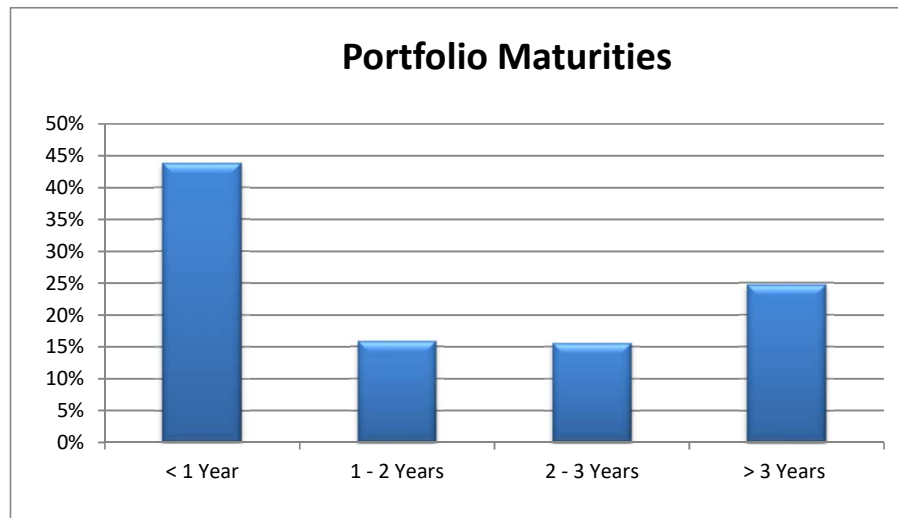
Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**CITY OF EL CAJON**  
**OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)**  
**AS OF JUNE 30, 2023**

Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	38,865,333	-	-	-
CAMP Cash Management	136,315	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	-	-	-	-
FMCC Global Notes	895,000	-	2,670,000	-
FNMA Benchmark/Global Notes	4,745,000	10,585,000	2,725,000	-
FHLB Notes/Global Bonds	2,650,000	-	-	2,000,000
US Treasury Notes	21,208,000	13,215,000	14,880,000	28,675,000
Corporate Bonds/Notes/CD	2,460,000	2,165,000	5,190,000	9,715,000
Commercial Paper	450,000	-	-	-
Municipal Bonds/Notes	160,000	-	-	-
<b>Totals</b>	<b>\$ 71,569,648</b>	<b>\$ 25,965,000</b>	<b>\$ 25,465,000</b>	<b>\$ 40,390,000</b>

**Portfolio Percentage**   **43.80%**                         **15.89%**                         **15.59%**                         **24.72%**



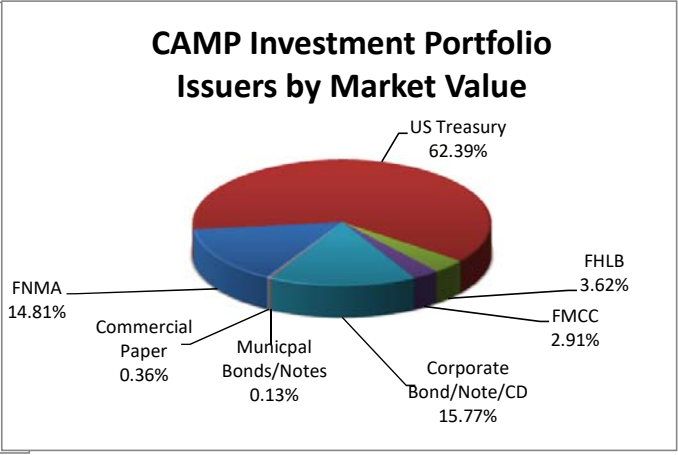
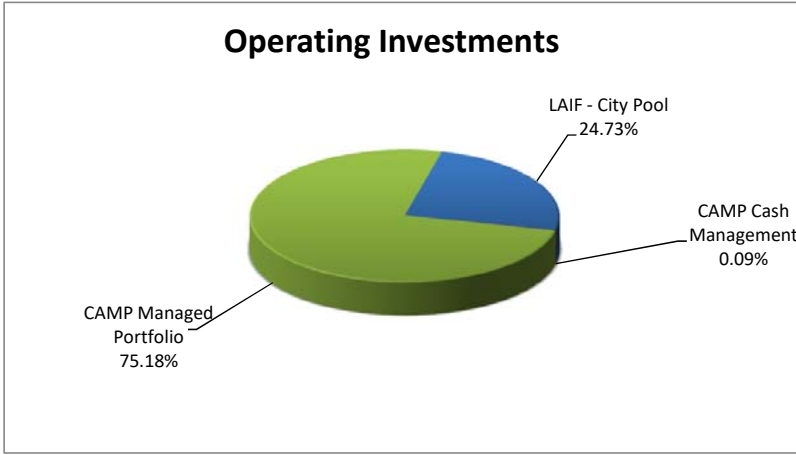
**QUARTERLY YIELD COMPARISONS**

Quarter Ending	<u>LAIF</u> (1)	<u>Portfolio</u> (2)	<u>US Treasury</u> (3)
Jun-20	1.41%	1.98%	0.15%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%
Sep-22	1.29%	1.84%	4.28%
Dec-22	1.98%	1.93%	4.43%
Mar-23	2.63%	2.12%	4.03%
Jun-23	3.01%	2.40%	4.90%

(1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)  
(2) per CAMP Portfolio report  
(3) per U.S. Treasury 2-year daily yield curve rate

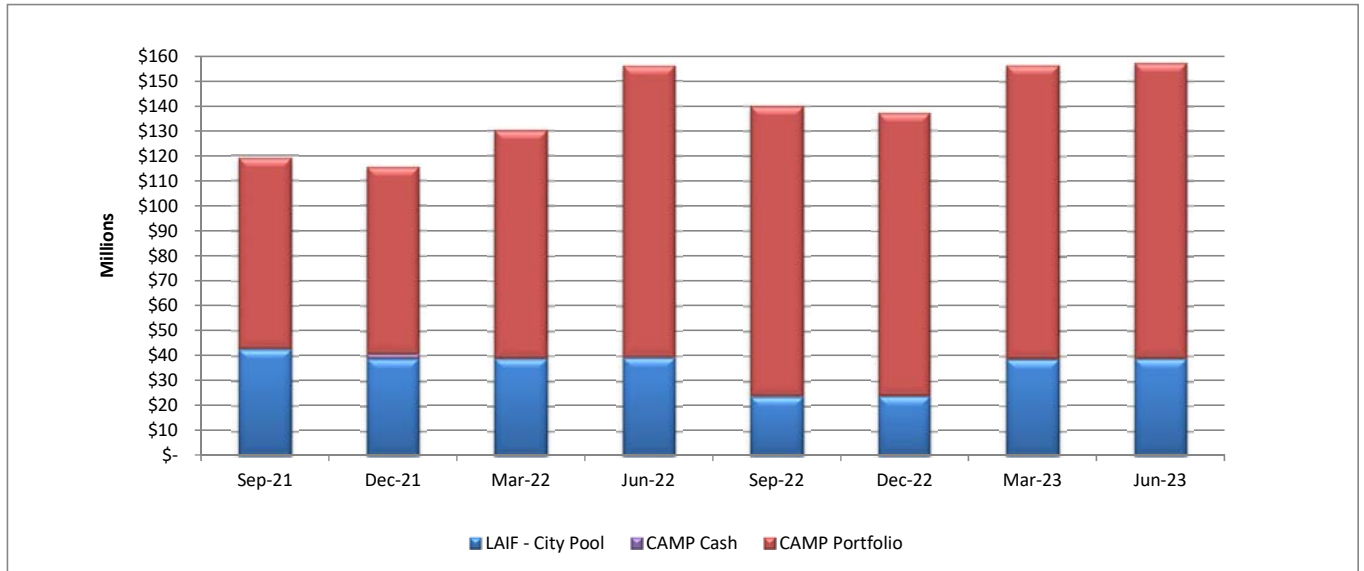
**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF JUNE 30, 2023**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 38,865,333	24.73%	\$ 38,617,384	0.64%
CAMP Cash Management	Cash Reserve Portfolio	136,315	0.09%	350,147	-61.07%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	118,128,720	75.18%	117,308,740	0.70%
<b>Total Operating Investments</b>		<b>\$ 157,130,368</b>	<b>100.00%</b>	<b>\$ 156,276,271</b>	<b>0.55%</b>



**HISTORICAL COMPOSITION**

	<u>Quarter Ending</u>							
	<u>Sep-21</u>	<u>Dec-21</u>	<u>Mar-22</u>	<u>Jun-22</u>	<u>Sep-22</u>	<u>Dec-22</u>	<u>Mar-23</u>	<u>Jun-23</u>
LAIF - City Pool	\$ 42,622,580	\$ 38,803,374	\$ 38,876,577	\$ 39,317,049	\$ 23,758,114	\$ 23,840,538	\$ 38,617,384	\$ 38,871,308
CAMP Cash	59,348	1,952,943	38,243	81,290	87,219	203,773	350,147	136,315
CAMP Portfolio	76,267,056	74,649,820	91,212,753	116,499,119	116,011,700	113,057,559	117,308,740	118,146,879
<b>Total</b>	<b>\$ 118,948,984</b>	<b>\$ 115,406,137</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>	<b>\$ 139,857,033</b>	<b>\$ 137,101,870</b>	<b>\$ 156,276,271</b>	<b>\$ 157,154,502</b>





## Account Statement - Transaction Summary

For the Month Ending **June 30, 2023**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

<b>CAMP Pool</b>	
Opening Market Value	1,012,579.07
Purchases	6,062,974.84
Redemptions	(6,939,238.70)
Unsettled Trades	0.00
Change in Value	0.00

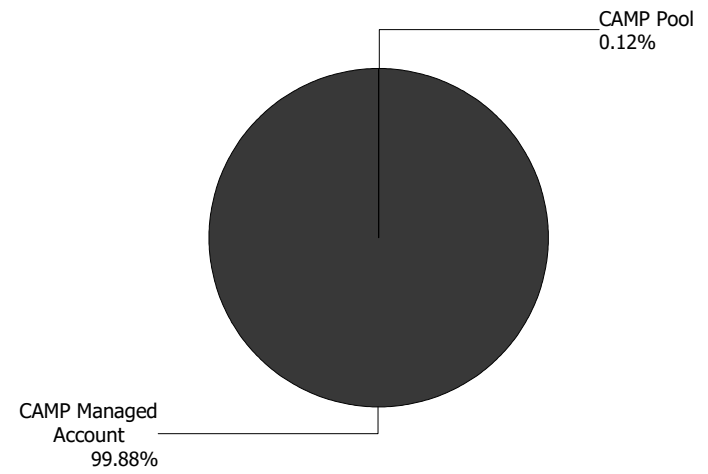
<b>Closing Market Value</b>	<b>\$136,315.21</b>
Cash Dividends and Income	4,183.16

<b>CAMP Managed Account</b>	
Opening Market Value	117,728,762.20
Purchases	6,892,650.05
Redemptions	(5,875,000.00)
Unsettled Trades	0.00
Change in Value	(682,148.77)

<b>Closing Market Value</b>	<b>\$118,064,263.48</b>
Cash Dividends and Income	125,491.88

<b>Asset Summary</b>		
	<b>June 30, 2023</b>	<b>May 31, 2023</b>
<b>CAMP Pool</b>	136,315.21	1,012,579.07
<b>CAMP Managed Account</b>	118,064,263.48	117,728,762.20
<b>Total</b>	<b>\$118,200,578.69</b>	<b>\$118,741,341.27</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$1,012,579.07</b>	<b>Opening Market Value</b>	<b>\$117,728,762.20</b>	<b>Opening Market Value</b>	<b>\$118,741,341.27</b>
Purchases	6,062,974.84	Maturities/Calls	(5,875,000.00)		
Redemptions	(6,939,238.70)	Principal Dispositions	0.00		
		Principal Acquisitions	6,892,650.05		
		Unsettled Trades	0.00		
		Change in Current Value	(682,148.77)		
<b>Closing Market Value</b>	<b>\$136,315.21</b>	<b>Closing Market Value</b>	<b>\$118,064,263.48</b>	<b>Closing Market Value</b>	<b>\$118,200,578.69</b>
Dividend	4,183.16				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	183,791.68	<b>Closing Cash Balance</b>	<b>\$0.00</b>
Less Purchased Interest Related to Interest/Coupons	(37,586.99)		
Plus Net Realized Gains/Losses	(20,712.81)		
<b>Total Cash Basis Earnings</b>	<b>\$125,491.88</b>		

Earnings Reconciliation (Accrual Basis)	Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	122,383,612.26	122,519,927.47	Maturities/Calls	5,932,031.25
Ending Accrued Interest	560,169.02	560,169.02	Sale Proceeds	0.00
Plus Proceeds from Sales	0.00	6,939,238.70	Coupon/Interest/Dividend Income	126,760.43
Plus Proceeds of Maturities/Calls/Principal Payments	5,932,031.25	5,932,031.25	Principal Payments	0.00
Plus Coupons/Dividends Received	126,760.43	126,760.43	Security Purchases	(6,930,237.04)
Less Cost of New Purchases	(6,930,237.04)	(12,993,211.88)	Net Cash Contribution	871,445.36
Less Beginning Amortized Value of Securities	(121,327,296.48)	(122,339,875.55)	Reconciling Transactions	0.00
Less Beginning Accrued Interest	(514,591.34)	(514,591.34)		
Dividends	0.00	4,183.16		
<b>Total Accrual Basis Earnings</b>	<b>\$230,448.10</b>	<b>\$234,631.26</b>		



## Portfolio Summary and Statistics

For the Month Ending **June 30, 2023**

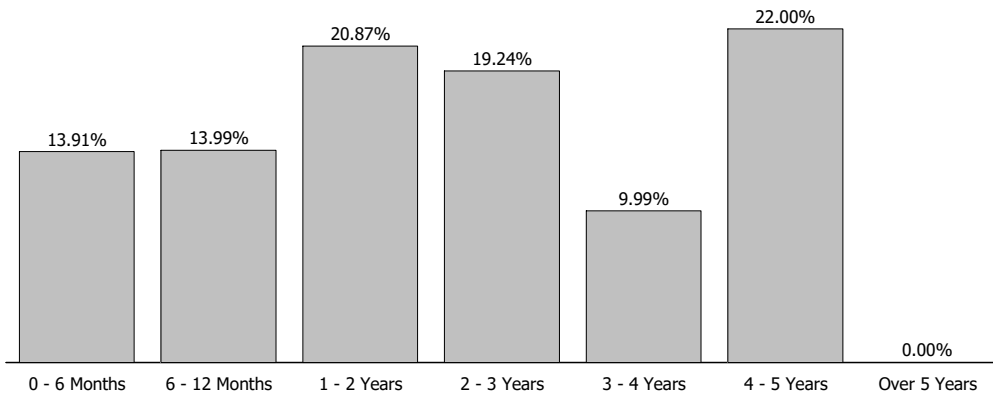
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Account Summary

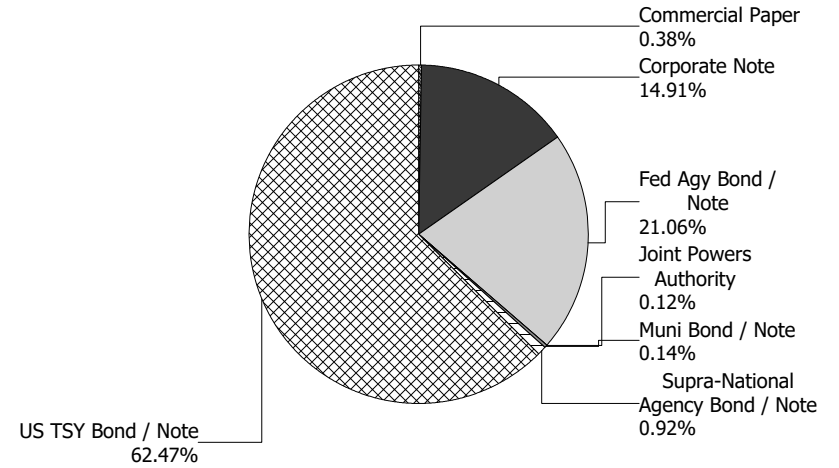
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	77,978,000.00	73,843,670.47	62.47
Supra-National Agency Bond / Note	1,150,000.00	1,083,765.75	0.92
Municipal Bond / Note	160,000.00	160,000.00	0.14
Federal Agency Bond / Note	26,270,000.00	24,897,984.76	21.06
Corporate Note	18,380,000.00	17,629,044.55	14.91
Commercial Paper	450,000.00	449,797.95	0.38
<b>Managed Account Sub-Total</b>	<b>124,388,000.00</b>	<b>118,064,263.48</b>	<b>99.88%</b>
Accrued Interest		560,169.02	
<b>Total Portfolio</b>	<b>124,388,000.00</b>	<b>118,624,432.50</b>	
CAMP Pool	136,315.21	136,315.21	0.12
<b>Total Investments</b>	<b>124,524,315.21</b>	<b>118,760,747.71</b>	<b>100.00%</b>

**Unsettled Trades** **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	2.40%
Yield to Maturity at Market	4.86%
Weighted Average Days to Maturity	829



## Managed Account Issuer Summary

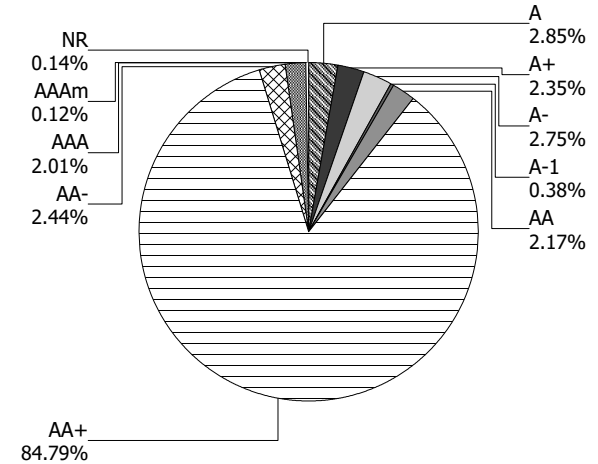
For the Month Ending **June 30, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	1,432,568.80	1.21
APPLE INC	1,474,719.00	1.25
BANK OF AMERICA CO	1,464,978.50	1.24
BRISTOL-MYERS SQUIBB CO	453,510.00	0.38
CAMP Pool	136,315.21	0.12
DEERE & COMPANY	487,678.50	0.41
FANNIE MAE	13,694,163.47	11.59
FEDERAL HOME LOAN BANKS	4,333,273.25	3.67
FREDDIE MAC	6,870,548.04	5.81
HERSHEY COMPANY	989,083.00	0.84
INTEL CORPORATION	1,410,967.45	1.19
INTER-AMERICAN DEVELOPMENT BANK	1,083,765.75	0.92
JOHNSON & JOHNSON	1,290,709.23	1.09
JP MORGAN CHASE & CO	1,789,764.15	1.51
MITSUBISHI UFJ FINANCIAL GROUP INC	449,797.95	0.38
NOVARTIS AG	1,744,218.20	1.48
PFIZER INC	981,956.00	0.83
PROCTER & GAMBLE CO	1,143,371.25	0.97
STATE OF CALIFORNIA E AUTHORITY	160,000.00	0.14
TOYOTA MOTOR CORP	1,346,793.69	1.14
UNITED STATES TREASURY	73,843,670.47	62.46
US BANCORP	482,392.50	0.41
WAL-MART STORES INC	1,136,334.28	0.96
<b>Total</b>	<b>\$118,200,578.69</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023		91282CAK7	2,300,000.00	AA+	Aaa	06/28/22	06/30/22	2,221,386.72	3.02	843.75	2,286,482.78	2,276,281.25
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023		9128285D8	550,000.00	AA+	Aaa	09/27/21	09/28/21	578,273.44	0.30	3,974.73	553,514.87	546,648.41
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023		91282CDD0	1,950,000.00	AA+	Aaa	01/03/22	01/04/22	1,936,898.44	0.75	1,232.00	1,947,596.41	1,918,921.88
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	2,590,000.00	AA+	Aaa	06/13/22	06/14/22	2,541,133.98	3.03	7,090.83	2,578,171.32	2,559,243.75
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023		91282CDR9	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,498,298.05	0.98	30.67	1,503,255.40	1,471,372.58
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	5,511.29	1,507,485.87	1,471,070.39
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	6,131.77	1,673,193.88	1,636,687.58
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024		9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	36,261.60	4,629,337.84	4,476,640.00
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	6,823.37	2,029,098.28	1,968,363.18
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024		912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	8,078.13	2,516,088.74	2,466,354.81
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024		9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	8,863.95	1,004,424.49	965,781.20
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024		912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	10,796.41	1,220,192.21	1,170,864.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024		912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	7,177.17	2,882,939.42	2,701,993.61
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024		9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	3,122.76	1,746,924.86	1,661,533.51





**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	9,439.23	1,666,901.28	1,581,042.89
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	5,903.50	1,583,480.87	1,471,629.77
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	11,186.45	3,143,928.64	3,059,093.13
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	1,002.72	1,190,295.44	1,088,625.00
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	615.85	967,274.14	887,512.50
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	555.84	1,687,023.74	1,579,375.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	16.05	1,561,428.97	1,419,714.77
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	8,355.98	1,046,983.90	947,812.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	2,732.40	1,618,970.97	1,468,689.76
US TREASURY N/B NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	AA+	Aaa	05/30/23	05/31/23	2,392,807.23	4.17	32,101.02	2,391,961.28	2,367,956.25
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	317.62	498,313.76	449,062.50
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	873.46	1,292,296.21	1,234,921.88
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	1,588.11	2,310,045.42	2,245,312.50
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	23.06	966,217.21	873,909.38



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	3,128.45	1,195,111.22	1,069,125.00
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	6,756.25	2,527,277.53	2,446,625.00
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	AA+	Aaa	09/29/22	09/30/22	925,546.88	4.13	8,453.04	938,304.95	929,843.80
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	AA+	Aaa	05/09/23	05/11/23	469,062.50	3.63	3,133.49	470,198.43	458,437.50
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	AA+	Aaa	05/30/23	05/31/23	2,411,177.73	4.00	11,698.71	2,413,645.21	2,385,335.94
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	1,223.91	2,584,505.64	2,498,043.75
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	AA+	Aaa	09/15/22	09/15/22	1,437,645.70	3.68	129.38	1,442,165.65	1,408,918.04
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	AA+	Aaa	11/18/22	11/21/22	830,794.92	4.02	18,082.46	821,057.38	811,625.00
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	AA+	Aaa	09/15/22	09/15/22	1,440,922.66	3.69	13,017.68	1,456,874.39	1,423,537.50
US TREASURY N/B NOTES DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	1,140,000.00	AA+	Aaa	06/28/23	06/30/23	1,095,424.22	4.16	11,907.27	1,095,453.49	1,090,303.07
US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	AA+	Aaa	11/01/22	11/02/22	1,616,291.02	4.28	1,838.11	1,661,145.38	1,659,328.13
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,075,000.00	AA+	Aaa	06/26/23	06/28/23	1,067,357.42	4.05	113.20	1,067,371.34	1,060,218.75
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,250,000.00	AA+	Aaa	01/17/23	01/17/23	1,265,136.72	3.61	131.62	1,263,756.09	1,232,812.50
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,200,000.00	AA+	Aaa	05/19/23	05/22/23	2,225,437.50	3.73	29,413.04	2,224,854.07	2,184,187.50



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	2,425,000.00	AA+	Aaa	05/30/23	05/31/23	2,398,287.11	3.88	22,096.65	2,398,756.02	2,368,921.88
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	1,045,000.00	AA+	Aaa	05/02/23	05/03/23	1,046,306.25	3.47	6,162.09	1,046,264.00	1,015,446.15
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	2,100,000.00	AA+	Aaa	06/20/23	06/21/23	1,849,066.41	3.98	4,422.55	1,850,480.12	1,834,546.98
<b>Security Type Sub-Total</b>		<b>77,978,000.00</b>					<b>76,335,444.01</b>	<b>2.46</b>	<b>322,357.62</b>	<b>76,461,049.11</b>	<b>73,843,670.47</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	1,565.28	1,149,650.59	1,083,765.75
<b>Security Type Sub-Total</b>		<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>1,565.28</b>	<b>1,149,650.59</b>	<b>1,083,765.75</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	1,181.60	160,000.00	160,000.00
<b>Security Type Sub-Total</b>		<b>160,000.00</b>					<b>160,000.00</b>	<b>1.48</b>	<b>1,181.60</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	1,816.88	1,529,972.96	1,528,497.54
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	789.34	894,955.10	888,604.33
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	12,099.76	1,389,774.64	1,383,227.92
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	15,886.37	1,824,273.52	1,816,108.60



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	153.75	819,884.35	802,306.04
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	2,156.25	1,002,501.01	990,957.00
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	15,812.50	1,652,164.58	1,620,770.25
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	8,701.39	1,001,316.86	964,590.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	14,226.77	1,632,609.77	1,577,104.65
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	13,705.52	1,743,506.94	1,654,816.66
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	5,502.08	964,586.36	896,886.45
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	6,486.67	1,124,495.93	1,057,381.92
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	9,469.38	1,650,036.28	1,543,588.79
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	1,557.29	1,301,933.67	1,202,329.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	233.33	1,199,023.56	1,100,862.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	1,216.67	728,503.19	666,095.07
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	1,143.33	1,118,493.68	1,015,685.44
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	806.25	1,077,296.86	973,072.80



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025		3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	1,237.50	1,647,444.09	1,493,553.60
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027		3130ALAT1	2,000,000.00	AA+	Aaa	06/20/23	06/21/23	1,738,420.00	4.27	283.33	1,740,134.15	1,721,546.00
<b>Security Type Sub-Total</b>			<b>26,270,000.00</b>					<b>26,113,304.60</b>	<b>1.54</b>	<b>113,284.36</b>	<b>26,042,907.50</b>	<b>24,897,984.76</b>
<b>Corporate Note</b>												
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023		06053FAA7	1,000,000.00	A-	A1	03/15/19	03/19/19	1,041,710.00	3.07	17,880.56	1,000,604.11	999,196.00
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024		717081ES8	1,000,000.00	A+	A1	04/02/19	04/04/19	1,012,190.00	2.68	8,686.11	1,001,570.03	981,956.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024		023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	281.75	459,806.36	440,417.80
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024		91159HHX1	500,000.00	A	A3	08/01/19	08/05/19	503,300.00	2.26	5,033.33	500,669.59	482,392.50
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	170,000.00	A-	A1	09/09/20	09/16/20	170,000.00	0.65	323.78	170,000.00	168,018.99
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	2,380.50	346,159.39	326,705.69
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025		458140AS9	1,450,000.00	A	A2	02/01/23	02/03/23	1,419,970.50	4.59	22,652.22	1,424,870.57	1,410,967.45
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025		478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	2,594.17	1,416,955.46	1,290,709.23
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	500.00	497,683.64	453,510.00



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
NOVARTIS CAPITAL CORP NOTES (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025	66989HAJ7	1,825,000.00	AA-	A1	02/01/23	02/03/23	1,763,406.25	4.29	6,235.42	1,772,334.63	1,744,218.20
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	9,895.83	1,251,105.08	1,143,371.25
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	A	A2	01/03/23	01/05/23	494,260.00	4.42	6,109.72	494,852.75	487,678.50
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	A-	A1	01/03/23	01/05/23	870,290.00	4.56	4,042.50	883,630.31	882,855.00
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 10/21/2016 3.248% 10/21/2027	06051GGA1	500,000.00	A-	A1	01/03/23	01/05/23	467,580.00	4.78	3,157.78	470,859.05	465,782.50
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	A+	A1	01/03/23	01/05/23	1,030,320.00	4.74	7,720.83	1,027,288.00	1,020,088.00
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	AA	A1	12/22/22	12/27/22	1,004,660.00	4.44	3,791.67	1,004,170.31	992,151.00
JPMORGAN CHASE & CORP NOTES (CALLABLE) DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	A-	A1	05/16/23	05/18/23	747,529.60	4.77	4,661.00	748,562.03	738,890.16
HERSHEY COMPANY CORP NOTES CALLABLE DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	A	A1	05/09/23	05/11/23	1,005,460.00	4.13	6,729.17	1,005,304.44	989,083.00
APPLE INC CORP NOTES CALLABLE DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	AA+	Aaa	05/10/23	05/11/23	1,501,305.00	3.98	8,500.00	1,501,267.94	1,474,719.00
WALMART INC CORPORATE NOTES (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	AA	Aa2	06/26/23	06/28/23	1,142,382.00	4.32	603.82	1,142,435.62	1,136,334.28



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
<b>Security Type Sub-Total</b>		<b>18,380,000.00</b>					<b>18,148,885.35</b>	<b>3.45</b>	<b>121,780.16</b>	<b>18,120,129.31</b>	<b>17,629,044.55</b>
<b>Commercial Paper</b>											
MUFG BANK LTD/NY COMM PAPER DTD 10/31/2022 0.000% 07/03/2023	62479MU35	450,000.00	A-1	P-1	01/03/23	01/03/23	438,755.38	5.10	0.00	449,875.75	449,797.95
<b>Security Type Sub-Total</b>		<b>450,000.00</b>					<b>438,755.38</b>	<b>5.10</b>	<b>0.00</b>	<b>449,875.75</b>	<b>449,797.95</b>
<b>Managed Account Sub-Total</b>		<b>124,388,000.00</b>					<b>122,345,538.34</b>	<b>2.40</b>	<b>560,169.02</b>	<b>122,383,612.26</b>	<b>118,064,263.48</b>
<b>Joint Powers Authority</b>											
CAMP Pool		136,315.21	AAAm	NR			136,315.21		0.00	136,315.21	136,315.21
<b>Liquid Sub-Total</b>		<b>136,315.21</b>					<b>136,315.21</b>		<b>0.00</b>	<b>136,315.21</b>	<b>136,315.21</b>
<b>Securities Sub-Total</b>		<b>\$124,524,315.21</b>					<b>\$122,481,853.55</b>	<b>2.40%</b>	<b>\$560,169.02</b>	<b>\$122,519,927.47</b>	<b>\$118,200,578.69</b>
<b>Accrued Interest</b>											<b>\$560,169.02</b>
<b>Total Investments</b>											<b>\$118,760,747.71</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	NOMURA		98.97	2,276,281.25	54,894.53	(10,201.53)	0.21	5.10
US TREASURY NOTES	DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	WELLS_F		99.39	546,648.41	(31,625.03)	(6,866.46)	0.25	5.29
US TREASURY N/B NOTES	DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,950,000.00	RBC		98.41	1,918,921.88	(17,976.56)	(28,674.53)	0.34	5.22
US TREASURY NOTES	DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	WELLS_F		98.81	2,559,243.75	18,109.77	(18,927.57)	0.34	5.23
US TREASURY N/B NOTES	DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	BNP_PAR		97.77	1,471,372.58	(26,925.47)	(31,882.82)	0.50	5.34
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		97.42	1,471,070.39	(30,376.88)	(36,415.48)	0.58	5.41
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA		97.42	1,636,687.58	(20,540.55)	(36,506.30)	0.58	5.41
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F		98.00	4,476,640.00	(326,362.19)	(152,697.84)	0.66	5.46
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		97.20	1,968,363.18	(80,525.49)	(60,735.10)	0.83	5.47
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F		97.48	2,466,354.81	(33,206.13)	(49,733.93)	0.87	5.48
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC		96.58	965,781.20	(54,609.43)	(38,643.29)	1.07	5.41
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL		96.77	1,170,864.00	(83,376.62)	(49,328.21)	1.11	5.37
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		95.14	2,701,993.61	(256,265.77)	(180,945.81)	1.32	5.32
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		95.77	1,661,533.51	(114,604.96)	(85,391.35)	1.40	5.26
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD		94.39	1,581,042.89	(79,039.14)	(85,858.39)	1.60	5.14
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		93.73	1,471,629.77	(130,076.87)	(111,851.10)	1.65	5.09
US TREASURY N/B NOTES	DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	3,185,000.00	TD		96.05	3,059,093.13	(61,958.04)	(84,835.51)	1.83	4.98





**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA		90.72	1,088,625.00	(93,375.00)	(101,670.44)	2.16	4.81
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA		90.56	887,512.50	(70,054.69)	(79,761.64)	2.24	4.72
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD		90.25	1,579,375.00	(71,845.70)	(107,648.74)	2.41	4.69
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		90.14	1,419,714.77	(130,429.76)	(141,714.20)	2.49	4.59
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		94.78	947,812.50	(140,312.50)	(99,171.40)	2.57	4.60
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	RBS		89.83	1,468,689.76	(136,739.73)	(150,281.21)	2.65	4.59
US TREASURY N/B NOTES DTD 03/15/2023 4.625% 03/15/2026	91282CGR6	2,365,000.00	CITIGRP		100.13	2,367,956.25	(24,850.98)	(24,005.03)	2.54	4.57
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		89.81	449,062.50	(48,085.94)	(49,251.26)	2.89	4.52
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	CITIGRP		89.81	1,234,921.88	(26,855.46)	(57,374.33)	2.89	4.52
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	RBC		89.81	2,245,312.50	3,222.66	(64,732.92)	2.89	4.52
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	HSBC		90.09	873,909.38	(90,141.79)	(92,307.83)	2.97	4.44
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	BARCLAY		89.09	1,069,125.00	(123,046.88)	(125,986.22)	3.05	4.45
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	CITIGRP		92.50	2,446,625.00	(44,944.34)	(80,652.53)	3.27	4.42
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	HSBC		92.98	929,843.80	4,296.92	(8,461.15)	3.47	4.36
US TREASURY N/B NOTES DTD 02/28/2022 1.875% 02/28/2027	91282CEC1	500,000.00	HSBC		91.69	458,437.50	(10,625.00)	(11,760.93)	3.53	4.35
US TREASURY N/B NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	2,525,000.00	CITIGRP		94.47	2,385,335.94	(25,841.79)	(28,309.27)	3.64	4.33
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	MORGAN_		86.44	2,498,043.75	(4,854.30)	(86,461.89)	3.88	4.30



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	NOMURA		96.17	1,408,918.04	(28,727.66)	(33,247.61)	3.78	4.30
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	MERRILL		107.50	811,625.00	(19,169.92)	(9,432.38)	3.63	4.37
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	CITIGRP		92.44	1,423,537.50	(17,385.16)	(33,336.89)	3.92	4.27
US TREASURY N/B NOTES DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	1,140,000.00	NOMURA		95.64	1,090,303.07	(5,121.15)	(5,150.42)	3.89	4.28
US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	RBS		85.09	1,659,328.13	43,037.11	(1,817.25)	4.21	4.24
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,075,000.00	GOLDMAN		98.63	1,060,218.75	(7,138.67)	(7,152.59)	4.17	4.21
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,250,000.00	CITIGRP		98.63	1,232,812.50	(32,324.22)	(30,943.59)	4.17	4.21
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	2,200,000.00	HSBC		99.28	2,184,187.50	(41,250.00)	(40,666.57)	4.25	4.17
US TREASURY N/B NOTES DTD 03/31/2023 3.625% 03/31/2028	91282CGT2	2,425,000.00	JPM_CHA		97.69	2,368,921.88	(29,365.23)	(29,834.14)	4.36	4.17
US TREASURY N/B NOTES DTD 04/30/2023 3.500% 04/30/2028	91282CHA2	1,045,000.00	BNP_PAR		97.17	1,015,446.15	(30,860.10)	(30,817.85)	4.46	4.15
US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	2,100,000.00	NOMURA		87.36	1,834,546.98	(14,519.43)	(15,933.14)	4.68	4.16
<b>Security Type Sub-Total</b>		<b>77,978,000.00</b>				<b>73,843,670.47</b>	<b>(2,491,773.54)</b>	<b>(2,617,378.64)</b>	<b>2.30</b>	<b>4.80</b>
<b>Supra-National Agency Bond / Note</b>										
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	JPM_CHA		94.24	1,083,765.75	(65,383.25)	(65,884.84)	1.23	5.40
<b>Security Type Sub-Total</b>		<b>1,150,000.00</b>				<b>1,083,765.75</b>	<b>(65,383.25)</b>	<b>(65,884.84)</b>	<b>1.23</b>	<b>5.40</b>
<b>Municipal Bond / Note</b>										



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	CITIGRP		100.00	160,000.00	0.00	0.00	0.00	1.47
DTD 11/24/2020 1.477% 07/01/2023											
<b>Security Type Sub-Total</b>			<b>160,000.00</b>				<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES		3135G05G4	1,530,000.00	CITIGRP		99.90	1,528,497.54	1,787.04	(1,475.42)	0.03	3.78
DTD 07/10/2020 0.250% 07/10/2023											
FREDDIE MAC NOTES		3137EAEV7	895,000.00	CITIGRP		99.29	888,604.33	(5,482.77)	(6,350.77)	0.15	5.05
DTD 08/21/2020 0.250% 08/24/2023											
FANNIE MAE NOTES		3135G0U43	1,390,000.00	MORGAN_S		99.51	1,383,227.92	(1,378.88)	(6,546.72)	0.20	5.29
DTD 09/14/2018 2.875% 09/12/2023											
FANNIE MAE NOTES		3135G0U43	1,825,000.00	TD		99.51	1,816,108.60	8,792.85	(8,164.92)	0.20	5.29
DTD 09/14/2018 2.875% 09/12/2023											
FREDDIE MAC NOTES		3137EAFA2	820,000.00	CITIGRP		97.84	802,306.04	(16,882.16)	(17,578.31)	0.43	5.41
DTD 12/04/2020 0.250% 12/04/2023											
FEDERAL HOME LOAN BANKS NOTES		3130A0F70	1,000,000.00	WELLS_FA		99.10	990,957.00	(36,773.00)	(11,544.01)	0.44	5.47
DTD 12/09/2013 3.375% 12/08/2023											
FHLB BONDS		3130AFW94	1,650,000.00	MORGAN_S		98.23	1,620,770.25	(46,241.25)	(31,394.33)	0.61	5.44
DTD 02/15/2019 2.500% 02/13/2024											
FANNIE MAE NOTES		3135G0V75	1,000,000.00	NOMURA		96.46	964,590.00	(41,840.00)	(36,726.86)	0.99	5.42
DTD 07/08/2019 1.750% 07/02/2024											
FANNIE MAE NOTES		3135G0V75	1,635,000.00	JEFFERIE		96.46	1,577,104.65	(46,107.00)	(55,505.12)	0.99	5.42
DTD 07/08/2019 1.750% 07/02/2024											
FANNIE MAE NOTES		3135G0X24	1,745,000.00	MIZUHO		94.83	1,654,816.66	(85,314.79)	(88,690.28)	1.49	5.21
DTD 01/10/2020 1.625% 01/07/2025											
FREDDIE MAC NOTES		3137EAEP0	950,000.00	TD		94.41	896,886.45	(96,946.55)	(67,699.91)	1.59	5.15
DTD 02/14/2020 1.500% 02/12/2025											
FREDDIE MAC NOTES		3137EAEP0	1,120,000.00	TD		94.41	1,057,381.92	(76,371.68)	(67,114.01)	1.59	5.15
DTD 02/14/2020 1.500% 02/12/2025											
FREDDIE MAC NOTES		3137EAEP0	1,635,000.00	WELLS_F		94.41	1,543,588.79	(137,256.61)	(106,447.49)	1.59	5.15
DTD 02/14/2020 1.500% 02/12/2025											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES		3135G03U5	1,300,000.00	KEYBANC		92.49	1,202,329.70	(102,883.30)	(99,603.97)	1.80	5.02
DTD 04/24/2020 0.625% 04/22/2025											
FANNIE MAE NOTES		3135G04Z3	1,200,000.00	NOMURA		91.74	1,100,862.00	(96,654.00)	(98,161.56)	1.96	4.97
DTD 06/19/2020 0.500% 06/17/2025											
FREDDIE MAC NOTES		3137EAEU9	730,000.00	WELLS_F		91.25	666,095.07	(60,269.53)	(62,408.12)	2.05	4.90
DTD 07/23/2020 0.375% 07/21/2025											
FREDDIE MAC NOTES		3137EAEX3	1,120,000.00	CITIGRP		90.69	1,015,685.44	(100,943.36)	(102,808.24)	2.22	4.83
DTD 09/25/2020 0.375% 09/23/2025											
FANNIE MAE NOTES		3135G06G3	1,075,000.00	WELLS_F		90.52	973,072.80	(106,646.45)	(104,224.06)	2.34	4.81
DTD 11/12/2020 0.500% 11/07/2025											
FANNIE MAE NOTES		3135G06G3	1,650,000.00	JEFFERI		90.52	1,493,553.60	(151,034.40)	(153,890.49)	2.34	4.81
DTD 11/12/2020 0.500% 11/07/2025											
FEDERAL HOME LOAN BANK NOTES		3130ALAT1	2,000,000.00	KEYBANC	02/25/24	86.08	1,721,546.00	(16,874.00)	(18,588.15)	0.65	4.53
(CALLABLE)											
DTD 02/25/2021 0.850% 08/25/2027											
<b>Security Type Sub-Total</b>			<b>26,270,000.00</b>				<b>24,897,984.76</b>	<b>(1,215,319.84)</b>	<b>(1,144,922.74)</b>	<b>1.12</b>	<b>5.04</b>
<b>Corporate Note</b>											
BANK OF AMERICA CORP NOTES		06053FAA7	1,000,000.00	MITSU		99.92	999,196.00	(42,514.00)	(1,408.11)	0.07	5.22
DTD 07/23/2013 4.100% 07/24/2023											
PFIZER INC CORP NOTES		717081ES8	1,000,000.00	TD	02/15/24	98.20	981,956.00	(30,234.00)	(19,614.03)	0.62	5.58
DTD 03/11/2019 2.950% 03/15/2024											
AMAZON.COM INC CORPORATE NOTES		023135BW5	460,000.00	JPM_CHA		95.74	440,417.80	(18,910.60)	(19,388.56)	0.87	5.55
DTD 05/12/2021 0.450% 05/12/2024											
US BANCORP NOTES (CALLABLE)		91159HHX1	500,000.00	MKTX	06/28/24	96.48	482,392.50	(20,907.50)	(18,277.09)	0.98	5.80
DTD 07/29/2019 2.400% 07/30/2024											
JPMORGAN CHASE & CO CORPORATE NOTES (CAL		46647PBS4	170,000.00	JPM_CHA	09/16/23	98.83	168,018.99	(1,981.01)	(1,981.01)	0.21	1.63
DTD 09/16/2020 0.653% 09/16/2024											
TOYOTA MOTOR CREDIT CORP CORP NOTES		89236TGT6	345,000.00	CITIGRP		94.70	326,705.69	(21,664.96)	(19,453.70)	1.59	5.26
DTD 02/13/2020 1.800% 02/13/2025											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	1,450,000.00	BARCLAY	04/29/25	97.31	1,410,967.45	(9,003.05)	(13,903.12)	1.76	5.08
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	GOLDMAN	08/01/25	91.22	1,290,709.23	(128,861.22)	(126,246.23)	2.07	4.86
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	MERRILL	10/13/25	90.70	453,510.00	(42,205.00)	(44,173.64)	2.27	4.96
NOVARTIS CAPITAL CORP NOTES (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025	66989HAJ7	1,825,000.00	JPM_CHA	08/20/25	95.57	1,744,218.20	(19,188.05)	(28,116.43)	2.08	4.99
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	MISL		91.47	1,143,371.25	(108,166.25)	(107,733.83)	3.45	4.50
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	JPM_CHA		97.54	487,678.50	(6,581.50)	(7,174.25)	3.85	4.80
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	GOLDMAN	09/22/26	88.29	882,855.00	12,565.00	(775.31)	3.15	4.55
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 10/21/2016 3.248% 10/21/2027	06051GGA1	500,000.00	JSEB	10/21/26	93.16	465,782.50	(1,797.50)	(5,076.55)	3.14	5.03
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 11/10/2022 5.450% 11/10/2027	89236TKL8	1,000,000.00	BARCLAY		102.01	1,020,088.00	(10,232.00)	(7,200.00)	3.92	4.93
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	JPM_CHA	11/01/27	99.22	992,151.00	(12,509.00)	(12,019.31)	3.97	4.75
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 04/25/2017 3.540% 05/01/2028	46647PAF3	790,000.00	FTN	05/01/27	93.53	738,890.16	(8,639.44)	(9,671.87)	3.59	5.06
HERSHEY COMPANY CORP NOTES (CALLABLE) DTD 05/04/2023 4.250% 05/04/2028	427866BH0	1,000,000.00	JPM_CHA	04/04/28	98.91	989,083.00	(16,377.00)	(16,221.44)	4.33	4.50



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
APPLE INC CORP NOTES CALLABLE DTD 05/10/2023 4.000% 05/10/2028	037833ET3	1,500,000.00	MORGAN_	04/10/28	98.31	1,474,719.00	(26,586.00)	(26,548.94)	4.37	4.39
WALMART INC CORPORATE NOTES (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	MERRILL	03/26/28	96.71	1,136,334.28	(6,047.72)	(6,101.34)	4.38	4.44
<b>Security Type Sub-Total</b>		<b>18,380,000.00</b>				<b>17,629,044.55</b>	<b>(519,840.80)</b>	<b>(491,084.76)</b>	<b>2.74</b>	<b>4.86</b>
<b>Commercial Paper</b>										
MUFG BANK LTD/NY COMM PAPER DTD 10/31/2022 0.000% 07/03/2023	62479MU35	450,000.00	MITSU		99.96	449,797.95	11,042.57	(77.80)	0.01	5.39
<b>Security Type Sub-Total</b>		<b>450,000.00</b>				<b>449,797.95</b>	<b>11,042.57</b>	<b>(77.80)</b>	<b>0.01</b>	<b>5.39</b>
<b>Managed Account Sub-Total</b>		<b>124,388,000.00</b>				<b>118,064,263.48</b>	<b>(4,281,274.86)</b>	<b>(4,319,348.78)</b>	<b>2.10</b>	<b>4.86</b>
<b>Joint Powers Authority</b>										
CAMP Pool		136,315.21			1.00	136,315.21	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>		<b>136,315.21</b>				<b>136,315.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Securities Sub-Total</b>		<b>\$124,524,315.21</b>				<b>\$118,200,578.69</b>	<b>(\$4,281,274.86)</b>	<b>(\$4,319,348.78)</b>	<b>2.10</b>	<b>4.86%</b>
<b>Accrued Interest</b>						<b>\$560,169.02</b>				
<b>Total Investments</b>						<b>\$118,760,747.71</b>				



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/20/23	06/21/23	US TREASURY N/B NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	2,100,000.00	(1,849,066.41)	(3,709.24)	(1,852,775.65)			
06/20/23	06/21/23	FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	(1,738,420.00)	(1,227.78)	(1,739,647.78)			
06/26/23	06/28/23	US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,075,000.00	(1,067,357.42)	(20,597.98)	(1,087,955.40)			
06/26/23	06/28/23	WALMART INC CORPORATE NOTES (CALLABLE) DTD 06/27/2018 3.700% 06/26/2028	931142EE9	1,175,000.00	(1,142,382.00)	(241.53)	(1,142,623.53)			
06/28/23	06/30/23	US TREASURY N/B NOTES DTD 08/31/2022 3.125% 08/31/2027	91282CFH9	1,140,000.00	(1,095,424.22)	(11,810.46)	(1,107,234.68)			
<b>Transaction Type Sub-Total</b>				<b>7,490,000.00</b>	<b>(6,892,650.05)</b>	<b>(37,586.99)</b>	<b>(6,930,237.04)</b>			
<b>INTEREST</b>										
06/01/23	06/01/23	AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	0.00	22,750.00	22,750.00			
06/04/23	06/04/23	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	0.00	1,025.00	1,025.00			
06/08/23	06/08/23	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	0.00	16,875.00	16,875.00			
06/17/23	06/17/23	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	0.00	3,000.00	3,000.00			
06/25/23	06/25/23	FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/25/2021 0.850% 08/25/2027	3130ALAT1	2,000,000.00	0.00	1,416.67	1,416.67			
06/30/23	06/30/23	US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	0.00	4,243.75	4,243.75			
06/30/23	06/30/23	US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	0.00	5,643.75	5,643.75			
06/30/23	06/30/23	US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	0.00	23,806.25	23,806.25			



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
06/30/23	06/30/23	US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	2,325,000.00	0.00	45,046.88	45,046.88			
06/30/23	06/30/23	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	0.00	2,953.13	2,953.13			
<b>Transaction Type Sub-Total</b>				<b>13,860,000.00</b>	<b>0.00</b>	<b>126,760.43</b>	<b>126,760.43</b>			
<b>MATURITY</b>										
06/19/23	06/19/23	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	2,610,000.00	35,887.50	2,645,887.50	(18,531.00)	0.00	
06/26/23	06/26/23	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	1,090,000.00	1,362.50	1,091,362.50	3,182.80	0.00	
06/26/23	06/26/23	WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	1,125,000.00	19,125.00	1,144,125.00	(30,015.00)	0.00	
06/30/23	06/30/23	US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	1,050,000.00	656.25	1,050,656.25	24,650.39	0.00	
<b>Transaction Type Sub-Total</b>				<b>5,875,000.00</b>	<b>5,875,000.00</b>	<b>57,031.25</b>	<b>5,932,031.25</b>	<b>(20,712.81)</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>(1,017,650.05)</b>	<b>146,204.69</b>	<b>(871,445.36)</b>	<b>(20,712.81)</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>(\$1,017,650.05)</b>	<b>\$146,204.69</b>	<b>(\$871,445.36)</b>	<b>(\$20,712.81)</b>	<b>\$0.00</b>	





**Account Statement**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>1,012,579.07</b>
06/01/23	06/01/23	Purchase - Interest 023135CP9	1.00	22,750.00	1,035,329.07
06/05/23	06/05/23	Purchase - Interest 3137EAFA2	1.00	1,025.00	1,036,354.07
06/08/23	06/08/23	Purchase - Interest 3130A0F70	1.00	16,875.00	1,053,229.07
06/20/23	06/20/23	Purchase - Interest 3135G04Z3	1.00	3,000.00	1,056,229.07
06/20/23	06/20/23	Purchase - Principal 3137EAEN5	1.00	2,645,887.50	3,702,116.57
06/21/23	06/21/23	Redemption - Interest 3130ALAT1	1.00	(1,227.78)	3,700,888.79
06/21/23	06/21/23	Redemption - Principal 3130ALAT1	1.00	(1,738,420.00)	1,962,468.79
06/21/23	06/21/23	Redemption - Interest 91282CBZ3	1.00	(3,709.24)	1,958,759.55
06/21/23	06/21/23	Redemption - Principal 91282CBZ3	1.00	(1,849,066.41)	109,693.14
06/23/23	06/23/23	IP Fees May 2023	1.00	(8,646.95)	101,046.19
06/23/23	06/23/23	U.S. Bank Fees April 2023	1.00	(354.71)	100,691.48
06/26/23	06/26/23	Purchase - Interest 3130ALAT1	1.00	1,416.67	102,108.15
06/26/23	06/26/23	Purchase - Principal 3137EAES4	1.00	1,091,362.50	1,193,470.65
06/26/23	06/26/23	Purchase - Principal 931142EK5	1.00	1,144,125.00	2,337,595.65
06/28/23	06/28/23	Redemption - Interest 91282CGC9	1.00	(20,597.98)	2,316,997.67
06/28/23	06/28/23	Redemption - Principal 91282CGC9	1.00	(1,067,357.42)	1,249,640.25
06/28/23	06/28/23	Redemption - Principal 931142EE9	1.00	(1,142,382.00)	107,258.25
06/28/23	06/28/23	Redemption - Interest 931142EE9	1.00	(241.53)	107,016.72
06/30/23	06/30/23	Purchase - Interest 91282CBC4	1.00	2,953.13	109,969.85
06/30/23	06/30/23	Purchase - Interest 91282CCJ8	1.00	4,243.75	114,213.60
06/30/23	06/30/23	Purchase - Interest 91282CDR9	1.00	5,643.75	119,857.35



**Account Statement**

For the Month Ending **June 30, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
06/30/23	06/30/23	Purchase - Interest 91282CEW7	1.00	23,806.25	143,663.60
06/30/23	06/30/23	Purchase - Interest 91282CGC9	1.00	45,046.88	188,710.48
06/30/23	06/30/23	Purchase - Principal 91282CCK5	1.00	1,050,656.25	1,239,366.73
06/30/23	06/30/23	Redemption - Principal 91282CFH9	1.00	(1,095,424.22)	143,942.51
06/30/23	06/30/23	Redemption - Interest 91282CFH9	1.00	(11,810.46)	132,132.05
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	4,183.16	136,315.21

**Closing Balance** **136,315.21**

	Month of June	Fiscal YTD January-June		
<b>Opening Balance</b>	1,012,579.07	203,773.38	<b>Closing Balance</b>	136,315.21
<b>Purchases</b>	6,062,974.84	28,967,307.95	<b>Average Monthly Balance</b>	971,274.82
<b>Redemptions (Excl. Checks)</b>	(6,939,238.70)	(29,034,766.12)	<b>Monthly Distribution Yield</b>	5.24%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>136,315.21</b>	<b>136,315.21</b>		
<b>Cash Dividends and Income</b>	4,183.16	22,410.87		



# CITY OF EL CAJON TREASURER'S REPORT AS OF MARCH 31, 2023

Cash Basis

	Balance as of <u>March 31, 2023</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 4,846,215	0.50%	\$ -	\$ -	\$ 4,846,215
US Bank (Merchant Processing)	34,617	n/a	-	-	34,617
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	7,336,439	n/a	-	-	7,336,439
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,835,844	n/a	59,057	33,618	1,835,844
Petty Cash	5,438	n/a	-	-	5,438
<b>Total Operating Cash</b>	<b>\$ 14,183,553</b>		<b>\$ 59,057</b>	<b>\$ 33,618</b>	<b>\$ 14,183,553</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 38,617,384	2.63%	\$ 130,054	\$ 319,415	\$ 38,096,448
CAMP <sup>(3)</sup> Cash Management	350,147	4.69%	5,174	8,056	350,147
CAMP Managed Portfolio	117,308,740	2.12%	424,422	1,311,270	113,965,356
<b>Total Operating Investments</b>	<b>\$ 156,276,271</b>		<b>\$ 559,650</b>	<b>\$ 1,638,741</b>	<b>\$ 152,411,951</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 170,459,824</b>		<b>\$ 618,707</b>	<b>\$ 1,672,359</b>	<b>\$ 166,595,504</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,332,183	4.41%	12,857	25,893	1,332,183
Bond Debt Service Fund	589,823	0.00%	5	485	589,823
Tax Allocation Refunding Bond Debt Service Fund	613,398	0.00%	21	2,067	613,398
Interest Ac Fund	-	0.00%	-	-	-
<b>Total Successor Agency</b>	<b>\$ 2,535,404</b>		<b>\$ 12,883</b>	<b>\$ 28,445</b>	<b>\$ 2,535,404</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 172,995,228</b>		<b>\$ 631,590</b>	<b>\$ 1,700,804</b>	<b>\$ 169,130,908</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

October 30, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

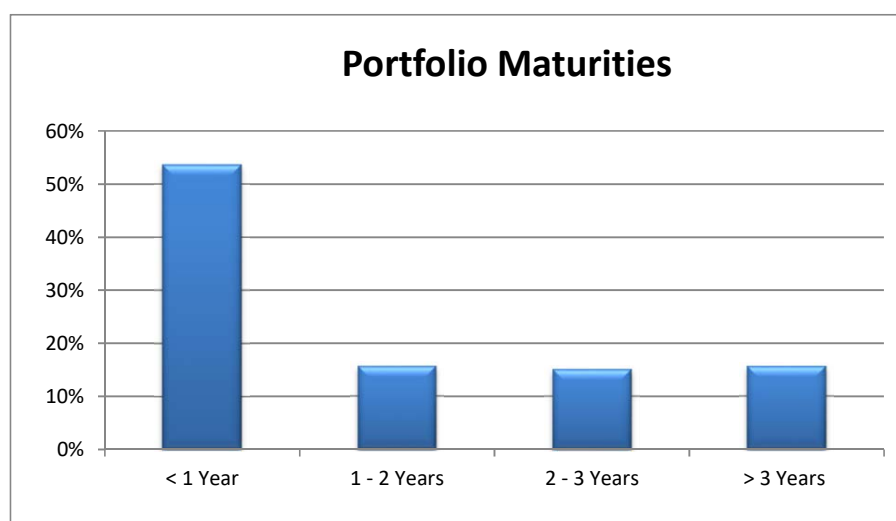
Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**CITY OF EL CAJON  
OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)  
AS OF MARCH 31, 2023**

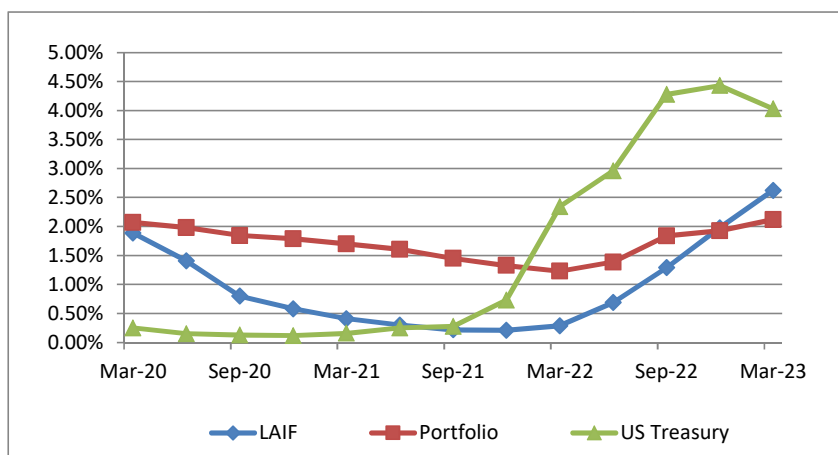
<b>Type of Investment</b>	<b>&lt; 1 Year</b>	<b>1 - 2 Years</b>	<b>2 - 3 Years</b>	<b>&gt; 3 Years</b>
LAIF - City Pool	38,617,384	-	-	-
CAMP Cash Management	350,147	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	-	-	-	-
FMCC Global Notes	4,595,000	-	2,670,000	-
FNMA Benchmark/Global Notes	5,945,000	8,085,000	5,225,000	1,250,000
FHLB Notes/Global Bonds	2,650,000	-	-	-
US Treasury Notes	26,338,000	14,585,000	11,325,000	18,790,000
Corporate Bonds/Notes/CD	5,325,000	2,625,000	5,190,000	5,250,000
Commercial Paper	2,950,000	-	-	-
Municipal Bonds/Notes	160,000	-	-	-
<b>Totals</b>	<b>\$ 86,930,531</b>	<b>\$ 25,295,000</b>	<b>\$ 24,410,000</b>	<b>\$ 25,290,000</b>

<b>Portfolio Percentage</b>	<b>53.69%</b>	<b>15.62%</b>	<b>15.07%</b>	<b>15.62%</b>
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**QUARTERLY YIELD COMPARISONS**

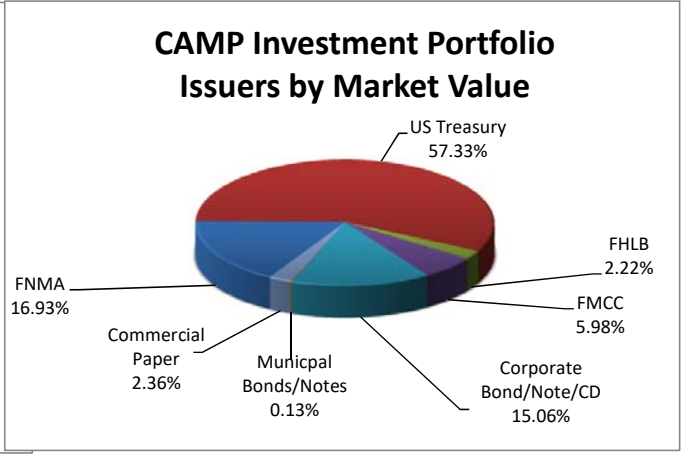
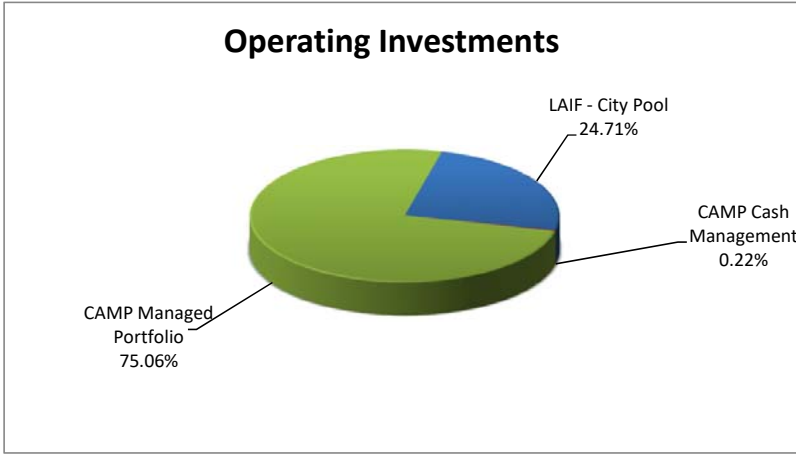
<b>Quarter Ending</b>	<b>LAIF (1)</b>	<b>Portfolio (2)</b>	<b>US Treasury (3)</b>
Mar-20	1.89%	2.07%	0.25%
Jun-20	1.41%	1.98%	0.15%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%
Sep-22	1.29%	1.84%	4.28%
Dec-22	1.98%	1.93%	4.43%
Mar-23	2.63%	2.12%	4.03%



(1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)  
(2) per CAMP Portfolio report  
(3) per U.S. Treasury 2-year daily yield curve rate

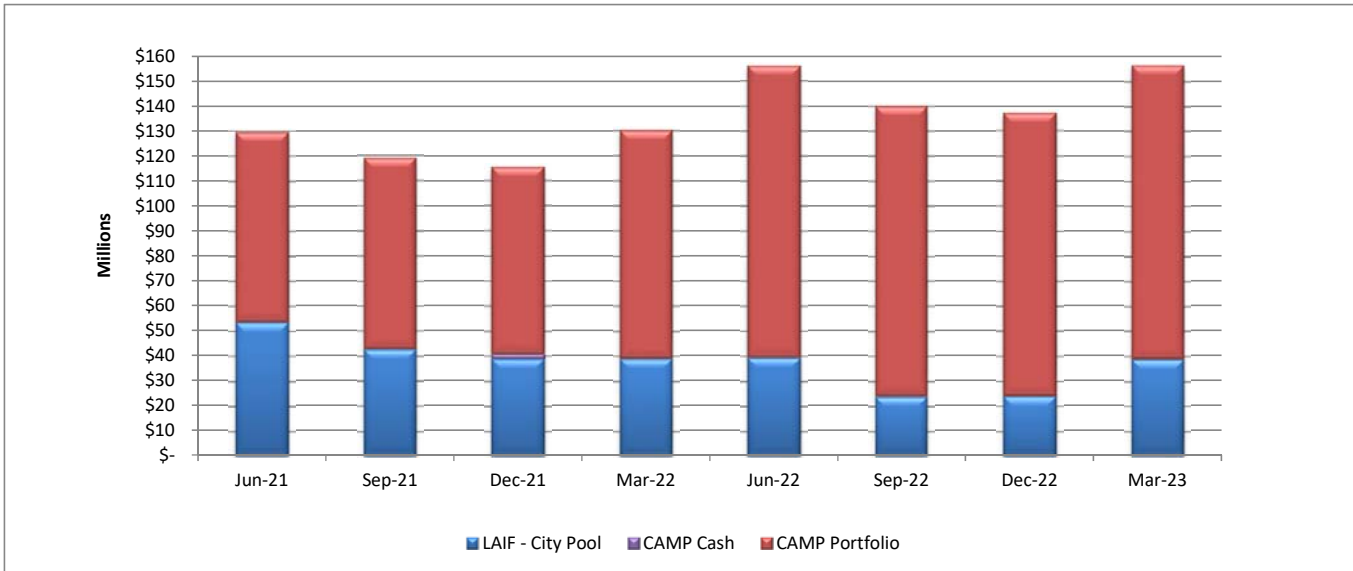
**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF MARCH 31, 2023**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 38,617,384	24.71%	\$ 23,840,538	61.98%
CAMP Cash Management	Cash Reserve Portfolio	350,147	0.22%	203,773	71.83%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	117,308,740	75.06%	113,057,559	3.76%
<b>Total Operating Investments</b>		<b>\$ 156,276,271</b>	<b>100.00%</b>	<b>\$ 137,101,870</b>	<b>13.99%</b>



**HISTORICAL COMPOSITION**

	<u>Quarter Ending</u>							
	<u>Jun-21</u>	<u>Sep-21</u>	<u>Dec-21</u>	<u>Mar-22</u>	<u>Jun-22</u>	<u>Sep-22</u>	<u>Dec-22</u>	<u>Mar-23</u>
LAIF - City Pool	\$ 53,382,700	\$ 42,622,580	\$ 38,803,374	\$ 38,876,577	\$ 39,317,049	\$ 23,758,114	\$ 23,840,538	\$ 38,617,384
CAMP Cash	160,230	59,348	1,952,943	38,243	81,290	87,219	203,773	350,147
CAMP Portfolio	75,922,558	76,267,056	74,649,820	91,212,753	116,499,119	116,011,700	113,057,559	117,308,740
<b>Total</b>	<b>\$ 129,465,488</b>	<b>\$ 118,948,984</b>	<b>\$ 115,406,137</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>	<b>\$ 139,857,033</b>	<b>\$ 137,101,870</b>	<b>\$ 156,276,271</b>





## Account Statement - Transaction Summary

For the Month Ending **March 31, 2023**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

<b>CAMP Pool</b>	
Opening Market Value	253,355.52
Purchases	105,076.03
Redemptions	(8,284.87)
Unsettled Trades	0.00
Change in Value	0.00

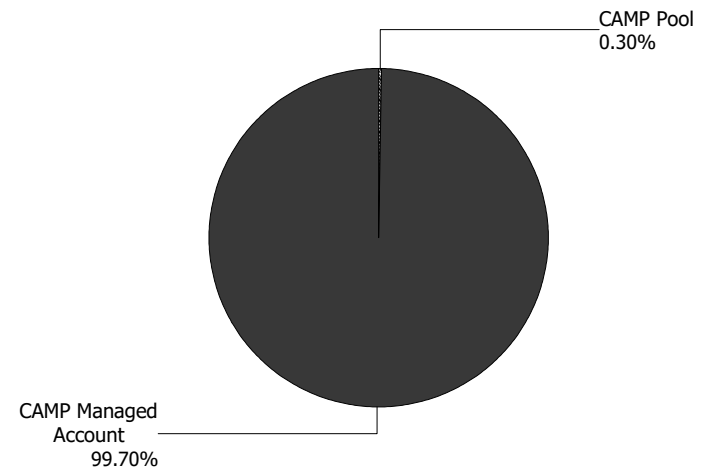
<b>Closing Market Value</b>	<b>\$350,146.68</b>
Cash Dividends and Income	1,237.70

<b>CAMP Managed Account</b>	
Opening Market Value	116,686,760.40
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	1,446,464.74

<b>Closing Market Value</b>	<b>\$118,133,225.14</b>
Cash Dividends and Income	102,740.40

<b>Asset Summary</b>		
	<b>March 31, 2023</b>	<b>February 28, 2023</b>
<b>CAMP Pool</b>	350,146.68	253,355.52
<b>CAMP Managed Account</b>	118,133,225.14	116,686,760.40
<b>Total</b>	<b>\$118,483,371.82</b>	<b>\$116,940,115.92</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$253,355.52</b>	<b>Opening Market Value</b>	<b>\$116,686,760.40</b>	<b>Opening Market Value</b>	<b>\$116,940,115.92</b>
Purchases	105,076.03	Maturities/Calls	0.00		
Redemptions	(8,284.87)	Principal Dispositions	0.00		
		Principal Acquisitions	0.00		
		Unsettled Trades	0.00		
		Change in Current Value	1,446,464.74		
<b>Closing Market Value</b>	<b>\$350,146.68</b>	<b>Closing Market Value</b>	<b>\$118,133,225.14</b>	<b>Closing Market Value</b>	<b>\$118,483,371.82</b>
Dividend	1,237.70				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	102,740.40
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00
<b>Total Cash Basis Earnings</b>	<b>\$102,740.40</b>

Cash Balance	
<b>Closing Cash Balance</b>	<b>\$0.00</b>

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	121,579,299.77	121,929,446.45
Ending Accrued Interest	497,421.15	497,421.15
Plus Proceeds from Sales	0.00	8,284.87
Plus Proceeds of Maturities/Calls/Principal Payments	0.00	0.00
Plus Coupons/Dividends Received	102,740.40	102,740.40
Less Cost of New Purchases	0.00	(105,076.03)
Less Beginning Amortized Value of Securities	(121,533,707.56)	(121,787,063.08)
Less Beginning Accrued Interest	(429,597.68)	(429,597.68)
Dividends	0.00	1,237.70
<b>Total Accrual Basis Earnings</b>	<b>\$216,156.08</b>	<b>\$217,393.78</b>

Cash Transactions Summary- Managed Account	
Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	102,740.40
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	(102,740.40)
Reconciling Transactions	0.00



## Portfolio Summary and Statistics

For the Month Ending **March 31, 2023**

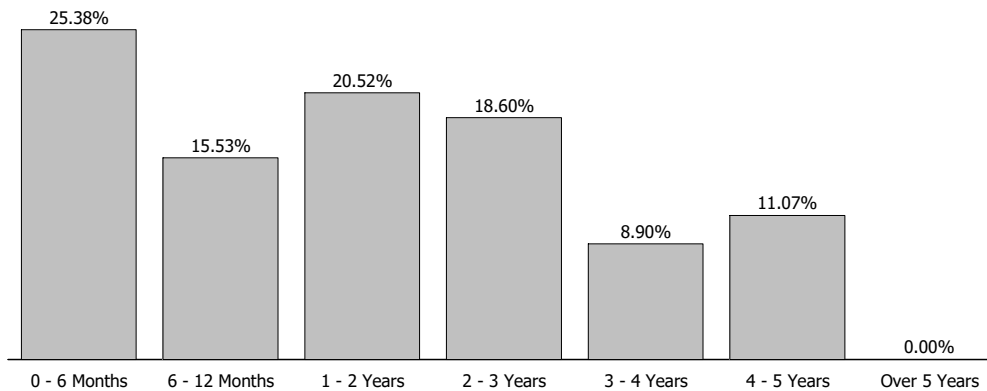
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Account Summary

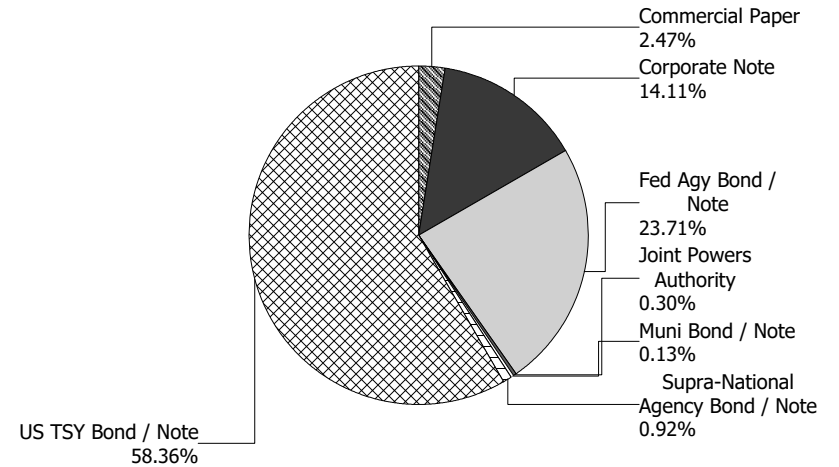
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	72,288,000.00	69,141,865.66	58.36
Supra-National Agency Bond / Note	1,150,000.00	1,087,476.80	0.92
Municipal Bond / Note	160,000.00	158,484.80	0.13
Federal Agency Bond / Note	29,170,000.00	28,092,064.13	23.71
Corporate Note	17,240,000.00	16,722,407.25	14.11
Commercial Paper	2,950,000.00	2,930,926.50	2.47
<b>Managed Account Sub-Total</b>	<b>122,958,000.00</b>	<b>118,133,225.14</b>	<b>99.70%</b>
Accrued Interest		497,421.15	
<b>Total Portfolio</b>	<b>122,958,000.00</b>	<b>118,630,646.29</b>	
CAMP Pool	350,146.68	350,146.68	0.30
<b>Total Investments</b>	<b>123,308,146.68</b>	<b>118,980,792.97</b>	<b>100.00%</b>

**Unsettled Trades** **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	2.12%
Yield to Maturity at Market	4.38%
Weighted Average Days to Maturity	642





## Managed Account Issuer Summary

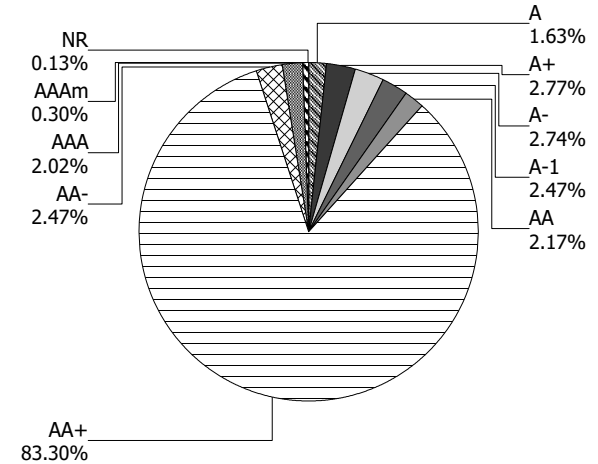
For the Month Ending **March 31, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	1,453,752.20	1.23
APPLE INC	1,454,173.50	1.23
BANK OF AMERICA CO	1,468,752.50	1.24
BRISTOL-MYERS SQUIBB CO	456,558.50	0.39
CAMP Pool	350,146.68	0.30
DEERE & COMPANY	497,440.00	0.42
FANNIE MAE	14,911,311.81	12.58
FEDERAL HOME LOAN BANKS	2,607,185.75	2.20
FREDDIE MAC	10,573,566.57	8.92
INTEL CORPORATION	1,428,738.65	1.21
INTER-AMERICAN DEVELOPMENT BANK	1,087,476.80	0.92
JOHNSON & JOHNSON	1,300,952.42	1.10
JP MORGAN CHASE & CO	1,782,561.50	1.50
MITSUBISHI UFJ FINANCIAL GROUP INC	444,586.50	0.38
NATIXIS NY BRANCH	2,486,340.00	2.10
NOVARTIS AG	1,771,293.90	1.49
PFIZER INC	982,341.00	0.83
PROCTER & GAMBLE CO	1,159,415.00	0.98
STATE OF CALIFORNIA E AUTHORITY	158,484.80	0.13
TOYOTA MOTOR CORP	1,366,132.45	1.15
UNITED STATES TREASURY	69,141,865.66	58.35
US BANCORP	481,261.50	0.41
WAL-MART STORES INC	1,119,034.13	0.94
<b>Total</b>	<b>\$118,483,371.82</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023		912828ZH6	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,496,651.95	0.71	1,736.54	1,504,736.18	1,502,883.67
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023		9128284S6	1,460,000.00	AA+	Aaa	10/04/22	10/05/22	1,447,624.22	4.07	13,456.87	1,456,880.06	1,454,981.25
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023		9128284S6	2,500,000.00	AA+	Aaa	06/21/22	06/22/22	2,495,117.19	2.96	23,042.58	2,499,145.86	2,491,406.25
US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	3,170,000.00	AA+	Aaa	06/15/22	06/15/22	3,127,774.61	3.04	17,265.18	3,162,761.36	3,154,150.00
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023		91282CCK5	1,050,000.00	AA+	Aaa	04/04/22	04/05/22	1,025,349.61	2.06	329.94	1,045,080.85	1,038,351.51
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023		91282CAK7	2,300,000.00	AA+	Aaa	06/28/22	06/30/22	2,221,386.72	3.02	132.81	2,270,297.70	2,253,281.25
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023		9128285D8	550,000.00	AA+	Aaa	09/27/21	09/28/21	578,273.44	0.30	43.20	557,029.74	545,187.50
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023		91282CDD0	1,950,000.00	AA+	Aaa	01/03/22	01/04/22	1,936,898.44	0.75	3,070.44	1,945,803.56	1,901,554.59
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	2,590,000.00	AA+	Aaa	06/13/22	06/14/22	2,541,133.98	3.03	17,672.10	2,569,348.29	2,543,865.63
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023		91282CDR9	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,498,298.05	0.98	2,837.47	1,502,387.86	1,460,790.63
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	2,189.92	1,506,416.78	1,462,104.61
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	2,436.46	1,670,299.69	1,626,712.42
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024		9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	9,433.91	4,652,307.98	4,471,643.52
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024		912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	17,005.52	2,030,325.07	1,968,679.69



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	23,937.15	2,512,120.32	2,473,470.19
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	3,522.10	1,005,441.23	970,312.50
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	3,572.34	1,222,448.87	1,177,670.25
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	17,887.29	2,890,946.56	2,719,743.61
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	12,357.11	1,749,019.77	1,676,172.74
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	3,123.27	1,665,662.66	1,595,437.50
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	1,535.87	1,585,498.56	1,484,140.63
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	33,147.76	3,138,464.47	3,100,896.25
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	260.87	1,189,180.39	1,099,312.56
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	6.69	965,865.32	896,853.08
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	2,199.52	1,680,533.55	1,596,328.13
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	1,484.72	1,560,077.81	1,435,218.75
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	2,173.91	1,051,378.08	963,437.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	710.87	1,617,471.85	1,485,806.25



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	1,256.87	498,169.68	454,765.60
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	3,456.39	1,285,229.50	1,250,605.40
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	6,284.34	2,293,814.56	2,273,828.00
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026		91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	2,133.60	965,902.84	884,518.75
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026		91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	1,243.09	1,194,716.13	1,082,250.00
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026		912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	20,020.17	2,518,589.18	2,487,126.56
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	1,000,000.00	AA+	Aaa	09/29/22	09/30/22	925,546.88	4.13	2,796.96	934,067.78	947,343.80
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027		912828ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	4,843.13	2,565,065.09	2,535,523.58
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027		91282CEW7	1,465,000.00	AA+	Aaa	09/15/22	09/15/22	1,437,645.70	3.68	11,968.89	1,440,742.41	1,439,820.31
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027		912810FA1	755,000.00	AA+	Aaa	11/18/22	11/21/22	830,794.92	4.02	5,983.17	825,048.89	833,921.06
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,540,000.00	AA+	Aaa	09/15/22	09/15/22	1,440,922.66	3.69	4,307.32	1,451,851.53	1,452,653.05
US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027		91282CAL5	1,950,000.00	AA+	Aaa	11/01/22	11/02/22	1,616,291.02	4.28	19.98	1,644,208.67	1,685,835.84
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027		91282CGC9	1,250,000.00	AA+	Aaa	01/17/23	01/17/23	1,265,136.72	3.61	12,176.28	1,264,517.53	1,263,281.25
<b>Security Type Sub-Total</b>			<b>72,288,000.00</b>					<b>70,973,035.22</b>	<b>2.18</b>	<b>293,062.60</b>	<b>71,088,854.21</b>	<b>69,141,865.66</b>



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024		4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	127.78	1,149,579.94	1,087,476.80
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>127.78</b>	<b>1,149,579.94</b>	<b>1,087,476.80</b>
<b>Municipal Bond / Note</b>												
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023		13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	590.80	160,000.00	158,484.80
<b>Security Type Sub-Total</b>			<b>160,000.00</b>					<b>160,000.00</b>	<b>1.48</b>	<b>590.80</b>	<b>160,000.00</b>	<b>158,484.80</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023		3135G04O3	1,200,000.00	AA+	Aaa	05/20/20	05/22/20	1,196,388.00	0.35	1,075.00	1,199,831.77	1,192,395.60
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023		3137EAEN5	2,610,000.00	AA+	Aaa	01/02/19	01/03/19	2,628,531.00	2.58	20,336.25	2,610,899.23	2,597,829.57
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023		3137EAES4	1,090,000.00	AA+	Aaa	06/24/20	06/26/20	1,086,817.20	0.35	719.10	1,089,750.03	1,078,306.48
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023		3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	860.63	1,529,699.59	1,510,815.33
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023		3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	229.97	894,879.44	878,856.89
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023		3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	2,109.13	1,389,493.71	1,377,452.47
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023		3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	2,769.19	1,823,367.91	1,808,525.73
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023		3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	666.25	819,816.88	795,207.30
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023		3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	10,593.75	1,003,923.47	989,897.00



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	5,500.00	1,653,032.32	1,617,288.75
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	4,326.39	1,001,643.38	965,462.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	7,073.64	1,632,017.09	1,578,530.37
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	6,616.46	1,743,262.57	1,668,333.43
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	1,939.58	966,828.52	904,603.30
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	2,286.67	1,125,187.03	1,066,479.68
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	3,338.13	1,652,347.59	1,556,869.89
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	3,588.54	1,302,199.87	1,210,245.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	1,733.33	1,198,899.63	1,109,318.40
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	532.29	728,321.82	671,052.50
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	93.33	1,118,325.49	1,024,360.96
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	2,150.00	1,077,539.90	982,385.53
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	3,300.00	1,647,173.63	1,507,847.55
<b>Security Type Sub-Total</b>		<b>29,170,000.00</b>					<b>29,286,620.80</b>	<b>1.37</b>	<b>81,837.63</b>	<b>29,208,440.87</b>	<b>28,092,064.13</b>



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Trade</b>	<b>Settle</b>	<b>Original</b>	<b>YTM</b>	<b>Accrued</b>	<b>Amortized</b>	<b>Market</b>		
<b>Dated Date/Coupon/Maturity</b>	<b>Par</b>	<b>Rating</b>	<b>Rating</b>	<b>Date</b>	<b>Date</b>	<b>at Cost</b>	<b>Interest</b>	<b>Cost</b>	<b>Value</b>		
<b>CUSIP</b>											
<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES DTD 05/03/2013 2.400% 05/03/2023	037833AK6	1,035,000.00	AA+	Aaa	05/05/21	05/07/21	1,078,024.95	0.30	10,212.00	1,036,896.42	1,031,439.60
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	AA+	Aaa	05/04/20	05/11/20	423,844.00	0.84	1,239.58	424,957.77	422,733.90
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	A-	A1	09/11/19	09/13/19	751,314.60	2.26	7,381.50	740,000.00	737,213.16
WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	AA	Aa2	04/15/19	04/17/19	1,155,015.00	2.72	10,093.75	1,126,100.55	1,119,034.13
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	A-	A2	03/15/19	03/19/19	1,041,710.00	3.07	7,630.56	1,002,994.29	997,567.00
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A+	A1	04/02/19	04/04/19	1,012,190.00	2.68	1,311.11	1,002,193.93	982,341.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	799.25	459,750.60	440,298.20
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A+	A2	08/01/19	08/05/19	503,300.00	2.26	2,033.33	500,837.45	481,261.50
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	A-	A1	09/09/20	09/16/20	170,000.00	0.65	46.25	170,000.00	165,886.34
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	828.00	346,337.31	327,881.45
INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	1,450,000.00	A	A2	02/01/23	02/03/23	1,419,970.50	4.59	9,239.72	1,421,857.69	1,428,738.65
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	648.54	1,417,188.99	1,300,952.42



**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	1,437.50	497,440.23	456,558.50
NOVARTIS CAPITAL CORP NOTES (CALLABLE) DTD 11/20/2015 3.000% 11/20/2025		66989HAJ7	1,825,000.00	AA-	A1	02/01/23	02/03/23	1,763,406.25	4.29	19,922.92	1,766,844.88	1,771,293.90
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027		742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	3,958.33	1,251,181.78	1,159,415.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027		24422EWK1	500,000.00	A	A2	01/03/23	01/05/23	494,260.00	4.42	922.22	494,548.00	497,440.00
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 09/22/2021 1.470% 09/22/2027		46647PCP9	1,000,000.00	A-	A1	01/03/23	01/05/23	870,290.00	4.56	367.50	876,771.73	879,462.00
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 10/21/2016 3.248% 10/21/2027		06051GGA1	500,000.00	A-	A2	01/03/23	01/05/23	467,580.00	4.78	7,217.78	469,173.21	471,185.50
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 11/10/2022 5.450% 11/10/2027		89236TKL8	1,000,000.00	A+	A1	01/03/23	01/05/23	1,030,320.00	4.74	21,345.83	1,028,846.82	1,038,251.00
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027		023135CP9	1,000,000.00	AA	A1	12/22/22	12/27/22	1,004,660.00	4.44	15,166.67	1,004,409.89	1,013,454.00
<b>Security Type Sub-Total</b>			<b>17,240,000.00</b>					<b>17,160,407.30</b>	<b>2.89</b>	<b>121,802.34</b>	<b>17,038,331.54</b>	<b>16,722,407.25</b>
<b>Commercial Paper</b>												
NATIXIS NY BRANCH COMM PAPER DTD 08/15/2022 0.000% 05/10/2023		63873KSA6	2,500,000.00	A-1	P-1	08/16/22	08/17/22	2,430,913.89	3.85	0.00	2,489,870.83	2,486,340.00
MUFG BANK LTD/NY COMM PAPER DTD 10/31/2022 0.000% 07/03/2023		62479MU35	450,000.00	A-1	P-1	01/03/23	01/03/23	438,755.38	5.10	0.00	444,222.38	444,586.50





**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
<b>Security Type Sub-Total</b>		<b>2,950,000.00</b>					<b>2,869,669.27</b>	<b>4.04</b>	<b>0.00</b>	<b>2,934,093.21</b>	<b>2,930,926.50</b>
<b>Managed Account Sub-Total</b>		<b>122,958,000.00</b>					<b>121,598,881.59</b>	<b>2.12</b>	<b>497,421.15</b>	<b>121,579,299.77</b>	<b>118,133,225.14</b>
<b>Joint Powers Authority</b>											
CAMP Pool		350,146.68	AAAm	NR			350,146.68		0.00	350,146.68	350,146.68
<b>Liquid Sub-Total</b>		<b>350,146.68</b>					<b>350,146.68</b>		<b>0.00</b>	<b>350,146.68</b>	<b>350,146.68</b>
<b>Securities Sub-Total</b>		<b>\$123,308,146.68</b>					<b>\$121,949,028.27</b>	<b>2.12%</b>	<b>\$497,421.15</b>	<b>\$121,929,446.45</b>	<b>\$118,483,371.82</b>
<b>Accrued Interest</b>											<b>\$497,421.15</b>
<b>Total Investments</b>											<b>\$118,980,792.97</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,505,000.00	BNP_PAR		99.86	1,502,883.67	6,231.72	(1,852.51)	0.04	3.66
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023	9128284S6	1,460,000.00	CITIGRP		99.66	1,454,981.25	7,357.03	(1,898.81)	0.17	4.77
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023	9128284S6	2,500,000.00	CITIGRP		99.66	2,491,406.25	(3,710.94)	(7,739.61)	0.17	4.77
US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,170,000.00	NOMURA		99.50	3,154,150.00	26,375.39	(8,611.36)	0.17	4.61
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	BARCLAY		98.89	1,038,351.51	13,001.90	(6,729.34)	0.25	4.59
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	NOMURA		97.97	2,253,281.25	31,894.53	(17,016.45)	0.46	4.67
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	WELLS_F		99.13	545,187.50	(33,085.94)	(11,842.24)	0.50	4.67
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,950,000.00	RBC		97.52	1,901,554.59	(35,343.85)	(44,248.97)	0.58	4.75
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	WELLS_F		98.22	2,543,865.63	2,731.65	(25,482.66)	0.58	4.76
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	BNP_PAR		97.06	1,460,790.63	(37,507.42)	(41,597.23)	0.75	4.77
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		96.83	1,462,104.61	(39,342.66)	(44,312.17)	0.83	4.78
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA		96.83	1,626,712.42	(30,515.71)	(43,587.27)	0.83	4.78
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F		97.89	4,471,643.52	(331,358.67)	(180,664.46)	0.91	4.75
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		97.22	1,968,679.69	(80,208.98)	(61,645.38)	1.07	4.66
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F		97.77	2,473,470.19	(26,090.75)	(38,650.13)	1.11	4.56
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC		97.03	970,312.50	(50,078.13)	(35,128.73)	1.32	4.43
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL		97.33	1,177,670.25	(76,570.37)	(44,778.62)	1.36	4.39



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		95.77	2,719,743.61	(238,515.77)	(171,202.95)	1.56	4.29
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		96.61	1,676,172.74	(99,965.73)	(72,847.03)	1.64	4.25
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD		95.25	1,595,437.50	(64,644.53)	(70,225.16)	1.86	4.15
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		94.53	1,484,140.63	(117,566.01)	(101,357.93)	1.90	4.12
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	TD		97.36	3,100,896.25	(20,154.92)	(37,568.22)	2.06	4.06
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA		91.61	1,099,312.56	(82,687.44)	(89,867.83)	2.41	3.92
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA		91.52	896,853.08	(60,714.11)	(69,012.24)	2.49	3.84
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD		91.22	1,596,328.13	(54,892.57)	(84,205.42)	2.65	3.87
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		91.13	1,435,218.75	(114,925.78)	(124,859.06)	2.74	3.80
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		96.34	963,437.50	(124,687.50)	(87,940.58)	2.82	3.84
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	RBS		90.88	1,485,806.25	(119,623.24)	(131,665.60)	2.90	3.84
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		90.95	454,765.60	(42,382.84)	(43,404.08)	3.13	3.81
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	CITIGRP		90.95	1,250,605.40	(11,171.94)	(34,624.10)	3.13	3.81
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	RBC		90.95	2,273,828.00	31,738.16	(19,986.56)	3.13	3.81
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	HSBC		91.19	884,518.75	(79,532.42)	(81,384.09)	3.20	3.78
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	BARCLAY		90.19	1,082,250.00	(109,921.88)	(112,466.13)	3.30	3.78
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	CITIGRP		94.03	2,487,126.56	(4,442.78)	(31,462.62)	3.48	3.78



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	HSBC		94.73	947,343.80	21,796.92	13,276.02	3.72	3.72
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	MORGAN_		87.73	2,535,523.58	32,625.53	(29,541.51)	4.12	3.70
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	NOMURA		98.28	1,439,820.31	2,174.61	(922.10)	3.97	3.69
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027	912810FA1	755,000.00	MERRILL		110.45	833,921.06	3,126.14	8,872.17	3.89	3.76
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	CITIGRP		94.33	1,452,653.05	11,730.39	801.52	4.18	3.66
US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	RBS		86.45	1,685,835.84	69,544.82	41,627.17	4.46	3.67
US TREASURY N/B NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	1,250,000.00	CITIGRP		101.06	1,263,281.25	(1,855.47)	(1,236.28)	4.35	3.63
<b>Security Type Sub-Total</b>		<b>72,288,000.00</b>				<b>69,141,865.66</b>	<b>(1,831,169.56)</b>	<b>(1,946,988.55)</b>	<b>1.87</b>	<b>4.24</b>
<b>Supra-National Agency Bond / Note</b>										
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	JPM_CHA		94.56	1,087,476.80	(61,672.20)	(62,103.14)	1.48	4.33
<b>Security Type Sub-Total</b>		<b>1,150,000.00</b>				<b>1,087,476.80</b>	<b>(61,672.20)</b>	<b>(62,103.14)</b>	<b>1.48</b>	<b>4.33</b>
<b>Municipal Bond / Note</b>										
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	160,000.00	CITIGRP		99.05	158,484.80	(1,515.20)	(1,515.20)	0.26	5.25
<b>Security Type Sub-Total</b>		<b>160,000.00</b>				<b>158,484.80</b>	<b>(1,515.20)</b>	<b>(1,515.20)</b>	<b>0.26</b>	<b>5.25</b>
<b>Federal Agency Bond / Note</b>										
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	1,200,000.00	CITIGRP		99.37	1,192,395.60	(3,992.40)	(7,436.17)	0.15	4.66



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES	DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	BARCLAYS		99.53	2,597,829.57	(30,701.43)	(13,069.66)	0.22	4.86
FREDDIE MAC NOTES	DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	TD		98.93	1,078,306.48	(8,510.72)	(11,443.55)	0.24	4.79
FANNIE MAE NOTES	DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	CITIGRP		98.75	1,510,815.33	(15,895.17)	(18,884.26)	0.28	4.82
FREDDIE MAC NOTES	DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	CITIGRP		98.20	878,856.89	(15,230.21)	(16,022.55)	0.40	4.85
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	MORGAN_S		99.10	1,377,452.47	(7,154.33)	(12,041.24)	0.45	4.92
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	TD		99.10	1,808,525.73	1,209.98	(14,842.18)	0.45	4.92
FREDDIE MAC NOTES	DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	CITIGRP		96.98	795,207.30	(23,980.90)	(24,609.58)	0.68	4.84
FEDERAL HOME LOAN BANKS NOTES	DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		98.99	989,897.00	(37,833.00)	(14,026.47)	0.68	4.88
FHLB BONDS	DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		98.02	1,617,288.75	(49,722.75)	(35,743.57)	0.86	4.85
FANNIE MAE NOTES	DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	NOMURA		96.55	965,462.00	(40,968.00)	(36,181.38)	1.24	4.61
FANNIE MAE NOTES	DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	JEFFERIE		96.55	1,578,530.37	(44,681.28)	(53,486.72)	1.24	4.61
FANNIE MAE NOTES	DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	MIZUHO		95.61	1,668,333.43	(71,798.02)	(74,929.14)	1.74	4.23
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	TD		95.22	904,603.30	(89,229.70)	(62,225.22)	1.84	4.19
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	TD		95.22	1,066,479.68	(67,273.92)	(58,707.35)	1.84	4.19
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	WELLS_F		95.22	1,556,869.89	(123,975.51)	(95,477.70)	1.84	4.19
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	KEYBANC		93.10	1,210,245.40	(94,967.60)	(91,954.47)	2.04	4.15
FANNIE MAE NOTES	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	NOMURA		92.44	1,109,318.40	(88,197.60)	(89,581.23)	2.20	4.11



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC NOTES		3137EAEU9	730,000.00	WELLS_F		91.93	671,052.50	(55,312.10)	(57,269.32)	2.30	4.08
DTD 07/23/2020 0.375% 07/21/2025											
FREDDIE MAC NOTES		3137EAEX3	1,120,000.00	CITIGRP		91.46	1,024,360.96	(92,267.84)	(93,964.53)	2.47	4.03
DTD 09/25/2020 0.375% 09/23/2025											
FANNIE MAE NOTES		3135G06G3	1,075,000.00	WELLS_F		91.38	982,385.53	(97,333.72)	(95,154.37)	2.58	4.02
DTD 11/12/2020 0.500% 11/07/2025											
FANNIE MAE NOTES		3135G06G3	1,650,000.00	JEFFERI		91.38	1,507,847.55	(136,740.45)	(139,326.08)	2.58	4.02
DTD 11/12/2020 0.500% 11/07/2025											
<b>Security Type Sub-Total</b>			<b>29,170,000.00</b>				<b>28,092,064.13</b>	<b>(1,194,556.67)</b>	<b>(1,116,376.74)</b>	<b>1.20</b>	<b>4.52</b>

<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES		037833AK6	1,035,000.00	GOLDMAN		99.66	1,031,439.60	(46,585.35)	(5,456.82)	0.09	6.11
DTD 05/03/2013 2.400% 05/03/2023											
APPLE INC CORPORATE NOTES		037833DV9	425,000.00	JPM_CHA		99.47	422,733.90	(1,110.10)	(2,223.87)	0.12	5.45
DTD 05/11/2020 0.750% 05/11/2023											
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE		46625HRL6	740,000.00	RBC		99.62	737,213.16	(14,101.44)	(2,786.84)	0.14	5.49
DTD 05/18/2016 2.700% 05/18/2023											
WAL-MART STORES INC (CALLABLE) CORP NOTE		931142EK5	1,125,000.00	DEUTSCHE	05/26/23	99.47	1,119,034.13	(35,980.87)	(7,066.42)	0.16	5.60
DTD 06/27/2018 3.400% 06/26/2023											
BANK OF AMERICA CORP NOTES		06053FAA7	1,000,000.00	MITSU		99.76	997,567.00	(44,143.00)	(5,427.29)	0.32	4.84
DTD 07/23/2013 4.100% 07/24/2023											
PFIZER INC CORP NOTES		717081ES8	1,000,000.00	TD	02/15/24	98.23	982,341.00	(29,849.00)	(19,852.93)	0.87	4.86
DTD 03/11/2019 2.950% 03/15/2024											
AMAZON.COM INC CORPORATE NOTES		023135BW5	460,000.00	JPM_CHA		95.72	440,298.20	(19,030.20)	(19,452.40)	1.11	4.42
DTD 05/12/2021 0.450% 05/12/2024											
US BANCORP NOTES (CALLABLE)		91159HHX1	500,000.00	MKTX	06/28/24	96.25	481,261.50	(22,038.50)	(19,575.95)	1.23	5.35
DTD 07/29/2019 2.400% 07/30/2024											
JPMORGAN CHASE & CO CORPORATE NOTES (CAL		46647PBS4	170,000.00	JPM_CHA	09/16/23	97.58	165,886.34	(4,113.66)	(4,113.66)	0.46	2.35
DTD 09/16/2020 0.653% 09/16/2024											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORP NOTES		89236TGT6	345,000.00	CITIGRP		95.04	327,881.45	(20,489.20)	(18,455.86)	1.84	4.60
DTD 02/13/2020 1.800% 02/13/2025											
INTEL CORP NOTES (CALLABLE)		458140AS9	1,450,000.00	BARCLAY	04/29/25	98.53	1,428,738.65	8,768.15	6,880.96	2.01	4.37
DTD 07/29/2015 3.700% 07/29/2025											
JOHNSON & JOHNSON CORPORATE NOTES		478160CN2	1,415,000.00	GOLDMAN	08/01/25	91.94	1,300,952.42	(118,618.03)	(116,236.57)	2.32	4.08
DTD 08/25/2020 0.550% 09/01/2025											
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES		110122DN5	500,000.00	MERRILL	10/13/25	91.31	456,558.50	(39,156.50)	(40,881.73)	2.51	4.29
DTD 11/13/2020 0.750% 11/13/2025											
NOVARTIS CAPITAL CORP NOTES (CALLABLE)		66989HAJ7	1,825,000.00	JPM_CHA	08/20/25	97.06	1,771,293.90	7,887.65	4,449.02	2.30	4.19
DTD 11/20/2015 3.000% 11/20/2025											
PROCTER & GAMBLE CO/THE CORPORATE NOTES		742718FV6	1,250,000.00	MISL		92.75	1,159,415.00	(92,122.50)	(91,766.78)	3.70	3.95
DTD 02/01/2022 1.900% 02/01/2027											
JOHN DEERE CAPITAL CORP CORPORATE NOTES		24422EWK1	500,000.00	JPM_CHA		99.49	497,440.00	3,180.00	2,892.00	4.11	4.28
DTD 09/08/2022 4.150% 09/15/2027											
JPMORGAN CHASE & CO CORP NOTES (CALLABLE)		46647PCP9	1,000,000.00	GOLDMAN	09/22/26	87.95	879,462.00	9,172.00	2,690.27	3.40	4.47
DTD 09/22/2021 1.470% 09/22/2027											
BANK OF AMERICA CORP NOTES (CALLABLE)		06051GGA1	500,000.00	JSEB	10/21/26	94.24	471,185.50	3,605.50	2,012.29	3.33	4.67
DTD 10/21/2016 3.248% 10/21/2027											
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES		89236TKL8	1,000,000.00	BARCLAY		103.83	1,038,251.00	7,931.00	9,404.18	4.07	4.52
DTD 11/10/2022 5.450% 11/10/2027											
AMAZON.COM INC CORP NOTE (CALLABLE)		023135CP9	1,000,000.00	JPM_CHA	11/01/27	101.35	1,013,454.00	8,794.00	9,044.11	4.13	4.23
DTD 12/01/2022 4.550% 12/01/2027											
<b>Security Type Sub-Total</b>			<b>17,240,000.00</b>				<b>16,722,407.25</b>	<b>(438,000.05)</b>	<b>(315,924.29)</b>	<b>2.02</b>	<b>4.65</b>

**Commercial Paper**



**Managed Account Fair Market Value & Analytics**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 08/15/2022 0.000% 05/10/2023	63873KSA6	2,500,000.00	NATIXIS		99.45	2,486,340.00	55,426.11	(3,530.83)	0.12	4.94
MUFG BANK LTD/NY COMM PAPER DTD 10/31/2022 0.000% 07/03/2023	62479MU35	450,000.00	MITSU		98.80	444,586.50	5,831.12	364.12	0.27	4.66
<b>Security Type Sub-Total</b>		<b>2,950,000.00</b>				<b>2,930,926.50</b>	<b>61,257.23</b>	<b>(3,166.71)</b>	<b>0.14</b>	<b>4.90</b>
<b>Managed Account Sub-Total</b>		<b>122,958,000.00</b>				<b>118,133,225.14</b>	<b>(3,465,656.45)</b>	<b>(3,446,074.63)</b>	<b>1.69</b>	<b>4.38</b>
<b>Joint Powers Authority</b>										
CAMP Pool		350,146.68			1.00	350,146.68	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>		<b>350,146.68</b>				<b>350,146.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Securities Sub-Total</b>		<b>\$123,308,146.68</b>				<b>\$118,483,371.82</b>	<b>(\$3,465,656.45)</b>	<b>(\$3,446,074.63)</b>	<b>1.69</b>	<b>4.38%</b>
<b>Accrued Interest</b>						<b>\$497,421.15</b>				
<b>Total Investments</b>						<b>\$118,980,792.97</b>				





**Managed Account Security Transactions & Interest**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/01/23	03/01/23	JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	0.00	3,891.25	3,891.25			
03/12/23	03/12/23	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	3,215,000.00	0.00	46,215.63	46,215.63			
03/15/23	03/15/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.150% 09/15/2027	24422EWK1	500,000.00	0.00	10,778.47	10,778.47			
03/15/23	03/15/23	US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	0.00	1,437.50	1,437.50			
03/15/23	03/15/23	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	0.00	14,750.00	14,750.00			
03/16/23	03/16/23	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	0.00	555.05	555.05			
03/22/23	03/22/23	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 09/22/2021 1.470% 09/22/2027	46647PCP9	1,000,000.00	0.00	7,350.00	7,350.00			
03/23/23	03/23/23	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	0.00	2,100.00	2,100.00			
03/23/23	03/23/23	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	0.00	2,875.00	2,875.00			
03/31/23	03/31/23	US TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027	91282CAL5	1,950,000.00	0.00	3,656.25	3,656.25			
03/31/23	03/31/23	US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	0.00	1,225.00	1,225.00			
03/31/23	03/31/23	US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	0.00	7,906.25	7,906.25			
<b>Transaction Type Sub-Total</b>				<b>15,350,000.00</b>	<b>0.00</b>	<b>102,740.40</b>	<b>102,740.40</b>			
<b>Managed Account Sub-Total</b>					<b>0.00</b>	<b>102,740.40</b>	<b>102,740.40</b>			
<b>Total Security Transactions</b>					<b>\$0.00</b>	<b>\$102,740.40</b>	<b>\$102,740.40</b>			



**Account Statement**

For the Month Ending **March 31, 2023**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>253,355.52</b>
03/01/23	03/01/23	Purchase - Interest 478160CN2	1.00	3,891.25	257,246.77
03/13/23	03/13/23	Purchase - Interest 3135G0U43	1.00	46,215.63	303,462.40
03/15/23	03/15/23	Purchase - Interest 24422EWK1	1.00	10,778.47	314,240.87
03/15/23	03/15/23	Purchase - Interest 717081ES8	1.00	14,750.00	328,990.87
03/15/23	03/15/23	Purchase - Interest 91282CAK7	1.00	1,437.50	330,428.37
03/15/23	03/15/23	Class Action GSE Proceeds Individual Portfolio Interest from 3/13/2023	1.00	1,097.93	331,526.30
03/16/23	03/16/23	Purchase - Interest 46647PBS4	1.00	555.05	332,081.35
03/22/23	03/22/23	Purchase - Interest 46647PCP9	1.00	7,350.00	339,431.35
03/23/23	03/23/23	Purchase - Interest 3137EAEX3	1.00	2,100.00	341,531.35
03/23/23	03/23/23	Purchase - Interest 4581X0DZ8	1.00	2,875.00	344,406.35
03/24/23	03/24/23	IP Fees February 2023	1.00	(7,857.05)	336,549.30
03/24/23	03/24/23	U.S. Bank Fees January 2023	1.00	(427.82)	336,121.48
03/31/23	03/31/23	Purchase - Interest 9128285D8	1.00	7,906.25	344,027.73
03/31/23	03/31/23	Purchase - Interest 91282CAL5	1.00	3,656.25	347,683.98
03/31/23	03/31/23	Purchase - Interest 91282CAM3	1.00	1,225.00	348,908.98
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	1,237.70	350,146.68



**Account Statement**

For the Month Ending **March 31, 2023**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Closing Balance</b>					<b>350,146.68</b>
	<b>Month of March</b>	<b>Fiscal YTD January-March</b>			
<b>Opening Balance</b>	253,355.52	203,773.38	<b>Closing Balance</b>	350,146.68	
<b>Purchases</b>	105,076.03	7,959,039.50	<b>Average Monthly Balance</b>	303,378.55	
<b>Redemptions (Excl. Checks)</b>	(8,284.87)	(7,812,666.20)	<b>Monthly Distribution Yield</b>	4.80%	
<b>Check Disbursements</b>	0.00	0.00			
<b>Closing Balance</b>	<b>350,146.68</b>	<b>350,146.68</b>			
<b>Cash Dividends and Income</b>	1,237.70	4,075.80			



# CITY OF EL CAJON TREASURER'S REPORT AS OF DECEMBER 31, 2022

Cash Basis

	Balance as of <u>December 31, 2022</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 12,689,776	0.50%	\$ -	\$ -	\$ 12,689,776
US Bank (Merchant Processing)	50,400	n/a	-	-	50,400
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	2	n/a	-	-	2
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,779,430	n/a	45,143	(25,439)	1,779,430
Petty Cash	4,605	n/a	-	-	4,605
<b>Total Operating Cash</b>	<b>\$ 14,649,213</b>		<b>\$ 45,143</b>	<b>\$ (25,439)</b>	<b>\$ 14,649,213</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 23,840,538	1.98%	\$ 113,143	\$ 189,362	\$ 23,396,848
CAMP <sup>(3)</sup> Cash Management	203,773	3.78%	1,849	2,883	203,773
CAMP Managed Portfolio	113,057,559	1.93%	450,080	886,849	108,411,135
<b>Total Operating Investments</b>	<b>\$ 137,101,870</b>		<b>\$ 565,072</b>	<b>\$ 1,079,094</b>	<b>\$ 132,011,756</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 151,751,083</b>		<b>\$ 610,215</b>	<b>\$ 1,053,655</b>	<b>\$ 146,660,969</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,319,327	3.93%	8,932	13,036	1,319,327
Bond Debt Service Fund	481	0.00%	480	480	481
Tax Allocation Refunding Bond Debt Service Fund	2,045	0.00%	2,045	2,045	2,045
Interest Ac Fund	-	0.00%	-	-	-
<b>Total Successor Agency</b>	<b>\$ 1,321,853</b>		<b>\$ 11,457</b>	<b>\$ 15,561</b>	<b>\$ 1,321,853</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 153,072,936</b>		<b>\$ 621,672</b>	<b>\$ 1,069,216</b>	<b>\$ 147,982,822</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

October 30, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

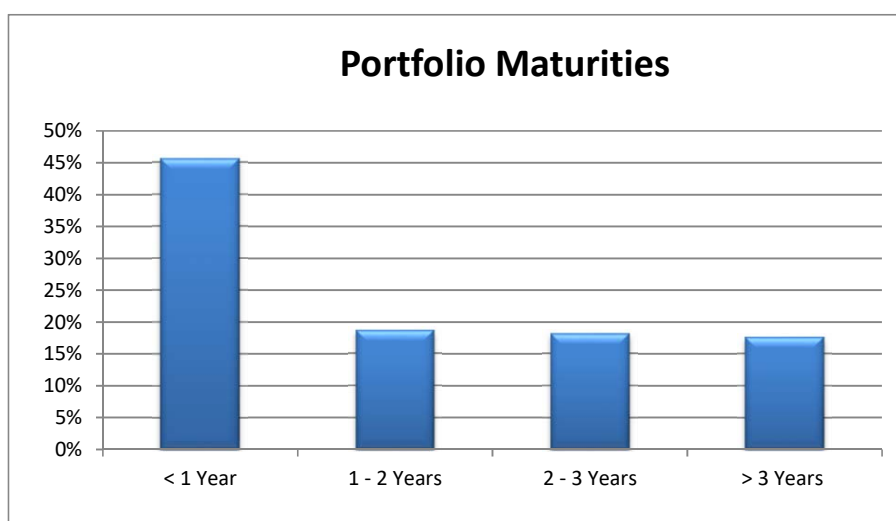
Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**CITY OF EL CAJON  
OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)  
AS OF DECEMBER 31, 2022**

<b>Type of Investment</b>	<b>&lt; 1 Year</b>	<b>1 - 2 Years</b>	<b>2 - 3 Years</b>	<b>&gt; 3 Years</b>
LAIF - City Pool	23,840,538	-	-	-
CAMP Cash Management	203,773	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	-	-	-	-
FMCC Global Notes	4,595,000	-	2,670,000	-
FNMA Benchmark/Global Notes	5,945,000	2,635,000	10,675,000	-
FHLB Notes/Global Bonds	1,000,000	1,650,000	-	-
US Treasury Notes	22,765,000	19,098,000	10,360,000	23,000,000
Corporate Bonds/Notes/CD	4,325,000	3,280,000	2,260,000	2,250,000
Commercial Paper	2,500,000	-	-	-
Municipal Bonds/Notes	160,000	-	-	-
<b>Totals</b>	<b>\$ 65,334,311</b>	<b>\$ 26,663,000</b>	<b>\$ 25,965,000</b>	<b>\$ 25,250,000</b>

**Portfolio Percentage**   **45.62%**   **18.62%**   **18.13%**   **17.63%**



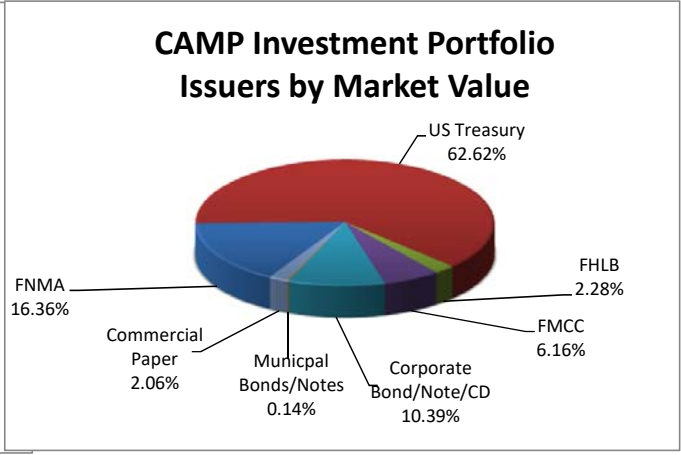
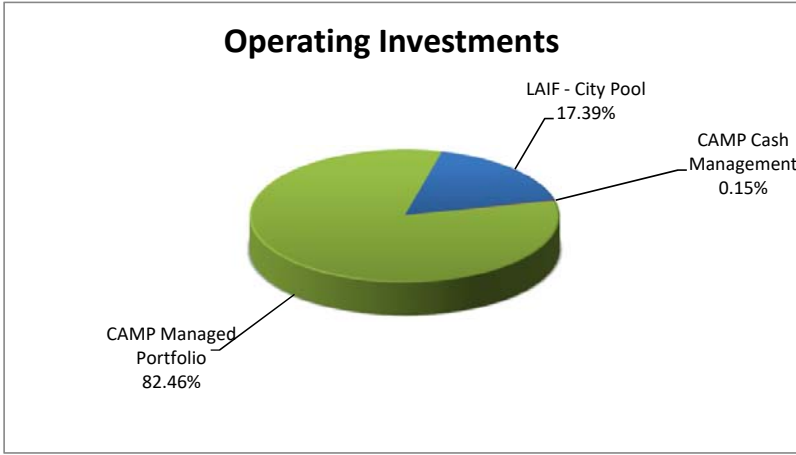
**QUARTERLY YIELD COMPARISONS**

<b>Quarter Ending</b>	<b>LAIF</b> <b>(1)</b>	<b>Portfolio</b> <b>(2)</b>	<b>US Treasury</b> <b>(3)</b>
Dec-19	2.11%	2.12%	1.57%
Mar-20	1.89%	2.07%	0.25%
Jun-20	1.41%	1.98%	0.15%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%
Sep-22	1.29%	1.84%	4.28%
Dec-22	1.98%	1.93%	4.43%

- (1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)
- (2) per CAMP Portfolio report
- (3) per U.S. Treasury 2-year daily yield curve rate

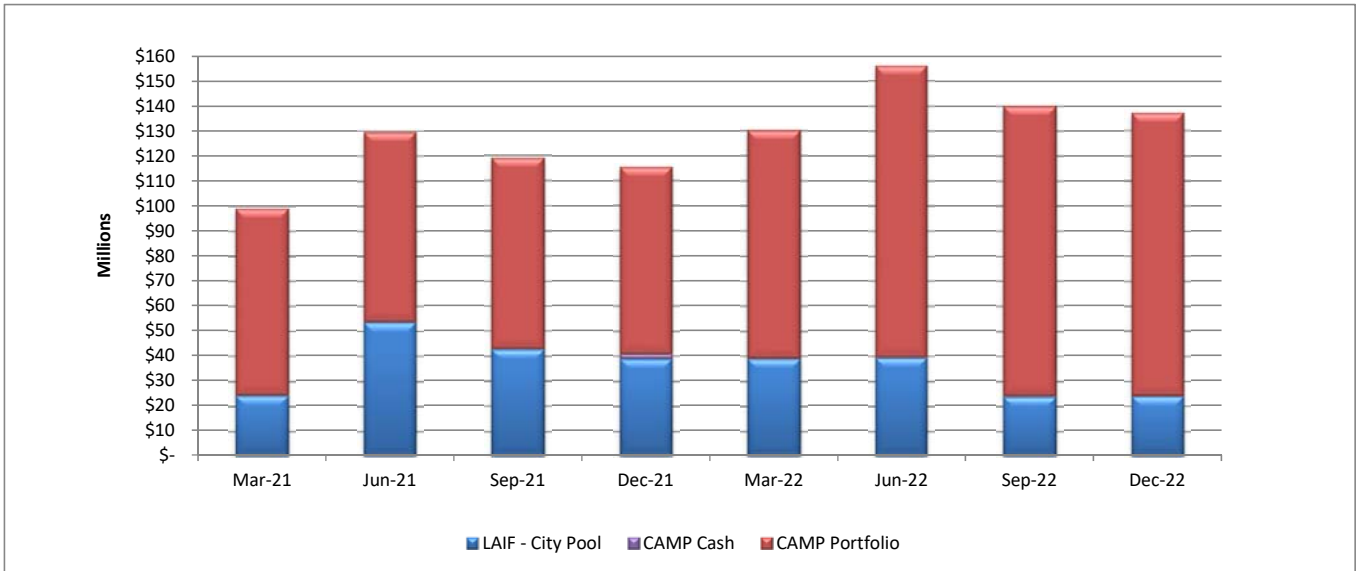
**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF DECEMBER 31, 2022**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 23,840,538	17.39%	\$ 23,758,114	0.35%
CAMP Cash Management	Cash Reserve Portfolio	203,773	0.15%	87,219	133.63%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	113,057,559	82.46%	116,011,700	-2.55%
<b>Total Operating Investments</b>		<b>\$ 137,101,870</b>	<b>100.00%</b>	<b>\$ 139,857,033</b>	<b>-1.97%</b>



**HISTORICAL COMPOSITION**

	<u>Quarter Ending</u>							
	<u>Mar-21</u>	<u>Jun-21</u>	<u>Sep-21</u>	<u>Dec-21</u>	<u>Mar-22</u>	<u>Jun-22</u>	<u>Sep-22</u>	<u>Dec-22</u>
LAIF - City Pool	\$ 24,189,968	\$ 53,382,700	\$ 42,622,580	\$ 38,803,374	\$ 38,876,577	\$ 39,317,049	\$ 23,758,114	\$ 23,840,538
CAMP Cash	71,652	160,230	59,348	1,952,943	38,243	81,290	87,219	203,773
CAMP Portfolio	74,653,677	75,922,558	76,267,056	74,649,820	91,212,753	116,499,119	116,011,700	113,057,559
<b>Total</b>	<b>\$ 98,915,297</b>	<b>\$ 129,465,488</b>	<b>\$ 118,948,984</b>	<b>\$ 115,406,137</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>	<b>\$ 139,857,033</b>	<b>\$ 137,101,870</b>





## Account Statement - Transaction Summary

For the Month Ending **December 31, 2022**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

<b>CAMP Pool</b>	
Opening Market Value	142,086.41
Purchases	1,078,400.45
Redemptions	(1,016,713.48)
Unsettled Trades	0.00
Change in Value	0.00

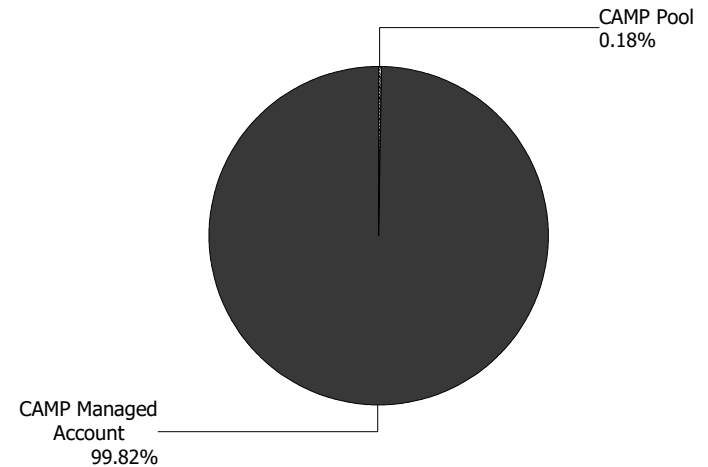
<b>Closing Market Value</b>	<b>\$203,773.38</b>
Cash Dividends and Income	1,125.45

<b>CAMP Managed Account</b>	
Opening Market Value	116,479,672.05
Purchases	1,004,660.00
Redemptions	(4,250,000.00)
Unsettled Trades	0.00
Change in Value	(7,178.32)

<b>Closing Market Value</b>	<b>\$113,227,153.73</b>
Cash Dividends and Income	154,180.97

<b>Asset Summary</b>		
	<b>December 31, 2022</b>	<b>November 30, 2022</b>
<b>CAMP Pool</b>	203,773.38	142,086.41
<b>CAMP Managed Account</b>	113,227,153.73	116,479,672.05
<b>Total</b>	<b>\$113,430,927.11</b>	<b>\$116,621,758.46</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$142,086.41</b>	<b>Opening Market Value</b>	<b>\$116,479,672.05</b>	<b>Opening Market Value</b>	<b>\$116,621,758.46</b>
Purchases	1,078,400.45	Maturities/Calls	(4,250,000.00)		
Redemptions	(1,016,713.48)	Principal Dispositions	0.00		
		Principal Acquisitions	1,004,660.00		
		Unsettled Trades	0.00		
		Change in Current Value	(7,178.32)		
<b>Closing Market Value</b>	<b>\$203,773.38</b>	<b>Closing Market Value</b>	<b>\$113,227,153.73</b>	<b>Closing Market Value</b>	<b>\$113,430,927.11</b>
Dividend	1,125.45				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	126,609.38
Less Purchased Interest Related to Interest/Coupons	(3,286.11)
Plus Net Realized Gains/Losses	30,857.70
<b>Total Cash Basis Earnings</b>	<b>\$154,180.97</b>

Cash Balance	
<b>Closing Cash Balance</b>	<b>\$0.00</b>

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	117,889,421.99	118,093,195.37
Ending Accrued Interest	434,211.33	434,211.33
Plus Proceeds from Sales	0.00	1,016,713.48
Plus Proceeds of Maturities/Calls/Principal Payments	4,262,031.25	4,262,031.25
Plus Coupons/Dividends Received	114,578.13	114,578.13
Less Cost of New Purchases	(1,007,946.11)	(2,086,346.56)
Less Beginning Amortized Value of Securities	(121,093,968.59)	(121,236,055.00)
Less Beginning Accrued Interest	(402,914.32)	(402,914.32)
Dividends	0.00	1,125.45
<b>Total Accrual Basis Earnings</b>	<b>\$195,413.68</b>	<b>\$196,539.13</b>

Cash Transactions Summary- Managed Account	
Maturities/Calls	4,262,031.25
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	114,578.13
Principal Payments	0.00
Security Purchases	(1,007,946.11)
Net Cash Contribution	(3,368,663.27)
Reconciling Transactions	0.00





## Portfolio Summary and Statistics

For the Month Ending **December 31, 2022**

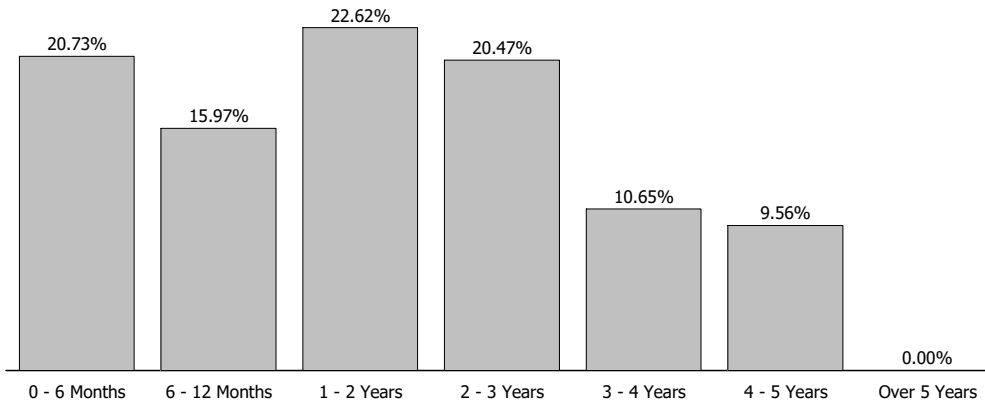
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Account Summary

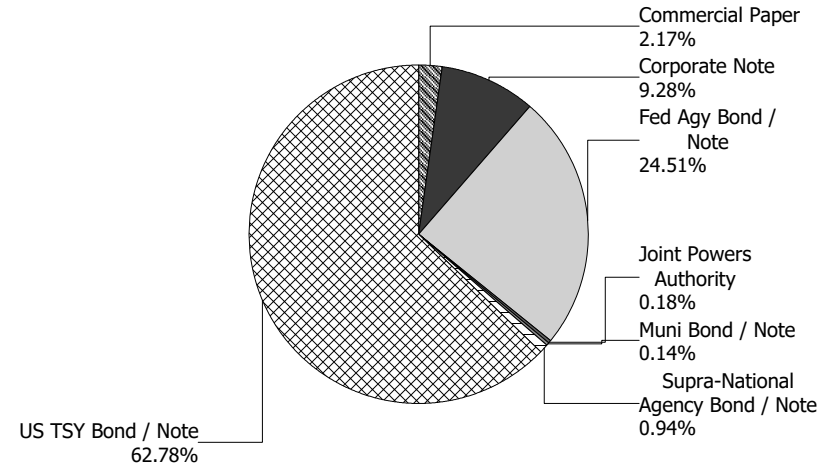
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	75,223,000.00	71,208,587.94	62.78
Supra-National Agency Bond / Note	1,150,000.00	1,071,598.75	0.94
Municipal Bond / Note	160,000.00	157,313.60	0.14
Federal Agency Bond / Note	29,170,000.00	27,801,785.55	24.51
Corporate Note	10,965,000.00	10,531,150.39	9.28
Commercial Paper	2,500,000.00	2,456,717.50	2.17
<b>Managed Account Sub-Total</b>	<b>119,168,000.00</b>	<b>113,227,153.73</b>	<b>99.82%</b>
Accrued Interest		434,211.33	
<b>Total Portfolio</b>	<b>119,168,000.00</b>	<b>113,661,365.06</b>	
CAMP Pool	203,773.38	203,773.38	0.18
<b>Total Investments</b>	<b>119,371,773.38</b>	<b>113,865,138.44</b>	<b>100.00%</b>

**Unsettled Trades** **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	1.93%
Yield to Maturity at Market	4.54%
Weighted Average Days to Maturity	660



## Managed Account Issuer Summary

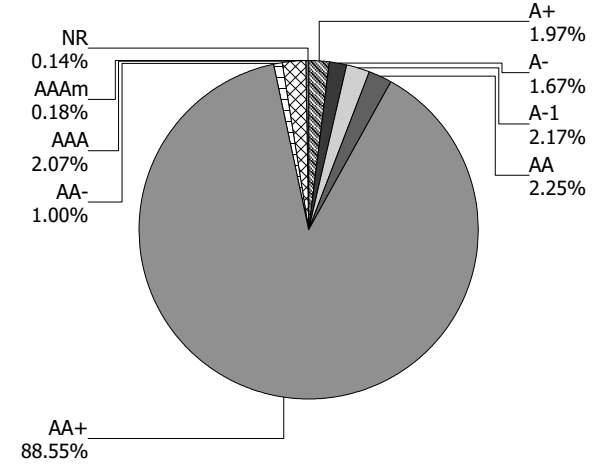
For the Month Ending **December 31, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	1,431,238.26	1.26
APPLE INC	1,445,274.29	1.27
BANK OF AMERICA CO	996,236.00	0.88
BRISTOL-MYERS SQUIBB CO	448,879.00	0.40
CALIFORNIA EARTHQUAKE AUTHORITY	157,313.60	0.14
CAMP Pool	203,773.38	0.18
FANNIE MAE	14,749,003.07	13.00
FEDERAL HOME LOAN BANKS	2,594,532.45	2.29
FREDDIE MAC	10,458,250.03	9.22
INTER-AMERICAN DEVELOPMENT BANK	1,071,598.75	0.94
JOHNSON & JOHNSON	1,278,445.43	1.13
JP MORGAN CHASE & CO	896,246.51	0.79
NATIXIS NY BRANCH	2,456,717.50	2.17
PFIZER INC	979,128.00	0.86
PROCTER & GAMBLE CO	1,132,725.00	1.00
TOYOTA MOTOR CORP	324,927.90	0.29
UNITED STATES TREASURY	71,208,587.94	62.78
US BANCORP	480,911.50	0.42
WAL-MART STORES INC	1,117,138.50	0.98
<b>Total</b>	<b>\$113,430,927.11</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023		912828Z29	1,070,000.00	AA+	Aaa	01/30/20	01/31/20	1,073,803.52	1.38	7,414.40	1,070,049.30	1,068,495.37
US TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023		9128283U2	1,475,000.00	AA+	Aaa	02/01/22	02/02/22	1,497,931.64	0.80	14,659.81	1,476,895.18	1,472,464.77
US TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023		9128283U2	1,640,000.00	AA+	Aaa	02/11/22	02/14/22	1,659,090.63	1.15	16,299.73	1,641,631.68	1,637,181.17
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023		912828ZH6	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,496,651.95	0.71	806.25	1,503,040.19	1,486,657.81
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023		9128284S6	1,460,000.00	AA+	Aaa	10/04/22	10/05/22	1,447,624.22	4.07	3,529.67	1,452,200.14	1,448,821.95
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023		9128284S6	2,500,000.00	AA+	Aaa	06/21/22	06/22/22	2,495,117.19	2.96	6,043.96	2,497,864.66	2,480,859.50
US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	3,170,000.00	AA+	Aaa	06/15/22	06/15/22	3,127,774.61	3.04	4,528.57	3,151,903.40	3,131,861.10
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023		91282CCK5	1,050,000.00	AA+	Aaa	04/04/22	04/05/22	1,025,349.61	2.06	3.63	1,040,161.71	1,026,703.13
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023		91282CAK7	2,300,000.00	AA+	Aaa	06/28/22	06/30/22	2,221,386.72	3.02	857.73	2,254,290.47	2,227,765.74
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023		9128285D8	550,000.00	AA+	Aaa	09/27/21	09/28/21	578,273.44	0.30	4,040.01	560,505.98	542,953.13
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023		91282CDD0	1,950,000.00	AA+	Aaa	01/03/22	01/04/22	1,936,898.44	0.75	1,252.42	1,944,030.42	1,879,921.88
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	2,590,000.00	AA+	Aaa	06/13/22	06/14/22	2,541,133.98	3.03	7,208.36	2,560,622.21	2,525,250.00
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023		91282CDR9	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,498,298.05	0.98	31.18	1,501,529.86	1,446,916.33
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024		91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	5,529.14	1,505,359.44	1,448,420.39



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Trade</b>	<b>Settle</b>	<b>Original</b>	<b>YTM</b>	<b>Accrued</b>	<b>Amortized</b>	<b>Market</b>		
<b>Dated Date/Coupon/Maturity</b>	<b>Par</b>	<b>Rating</b>	<b>Rating</b>	<b>Date</b>	<b>Date</b>	<b>Cost</b>	<b>at Cost</b>	<b>Cost</b>	<b>Value</b>		
<b>CUSIP</b>											
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	6,151.63	1,667,437.31	1,611,487.58
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	36,862.62	4,675,025.70	4,448,803.52
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	6,936.46	2,031,538.38	1,953,808.70
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	8,212.02	2,508,195.52	2,455,286.06
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	8,892.66	1,006,446.79	961,875.00
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	10,854.65	1,224,680.74	1,167,461.00
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	7,296.13	2,898,865.72	2,690,012.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	3,241.21	1,751,091.66	1,660,449.13
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	9,490.15	1,664,437.64	1,576,070.31
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	6,001.35	1,587,494.08	1,465,251.48
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	11,371.86	3,133,060.34	3,069,543.75
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	1,019.34	1,188,077.60	1,078,687.44
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	625.96	964,471.97	879,703.08
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	576.92	1,674,114.67	1,565,156.25



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	16.32	1,558,741.49	1,406,671.88
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026		9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	8,494.48	1,055,723.97	949,375.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBQ3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	2,777.69	1,615,989.21	1,456,427.26
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	329.67	498,027.18	445,859.40
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	906.59	1,278,240.44	1,226,113.35
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	1,648.35	2,277,762.06	2,229,297.00
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026		91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	23.45	965,591.92	866,937.50
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026		91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	3,138.59	1,194,325.37	1,059,937.44
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026		912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	6,868.23	2,509,996.30	2,444,558.73
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	1,000,000.00	AA+	Aaa	09/29/22	09/30/22	925,546.88	4.13	8,498.64	929,877.17	930,000.00
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027		912828ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	1,270.33	2,545,838.17	2,477,723.58
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027		91282CEW7	1,465,000.00	AA+	Aaa	09/15/22	09/15/22	1,437,645.70	3.68	131.53	1,439,334.82	1,416,014.06
US TREASURY N/B DTD 08/15/1997 6.375% 08/15/2027		912810FA1	755,000.00	AA+	Aaa	11/18/22	11/21/22	830,794.92	4.02	18,180.01	828,996.55	824,365.63
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027		9128282R0	1,540,000.00	AA+	Aaa	09/15/22	09/15/22	1,440,922.66	3.69	13,087.91	1,446,883.86	1,424,259.45



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES		91282CAL5	1,950,000.00	AA+	Aaa	11/01/22	11/02/22	1,616,291.02	4.28	1,868.30	1,627,458.08	1,643,179.59
DTD 09/30/2020 0.375% 09/30/2027												
<b>Security Type Sub-Total</b>			<b>75,223,000.00</b>					<b>73,938,724.29</b>	<b>2.09</b>	<b>256,977.91</b>	<b>73,907,809.35</b>	<b>71,208,587.94</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES		4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	1,565.28	1,149,510.05	1,071,598.75
DTD 09/23/2021 0.500% 09/23/2024												
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>1,565.28</b>	<b>1,149,510.05</b>	<b>1,071,598.75</b>
<b>Municipal Bond / Note</b>												
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	1,181.60	160,000.00	157,313.60
DTD 11/24/2020 1.477% 07/01/2023												
<b>Security Type Sub-Total</b>			<b>160,000.00</b>					<b>160,000.00</b>	<b>1.48</b>	<b>1,181.60</b>	<b>160,000.00</b>	<b>157,313.60</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE NOTES		3135G04O3	1,200,000.00	AA+	Aaa	05/20/20	05/22/20	1,196,388.00	0.35	325.00	1,199,534.89	1,179,241.20
DTD 05/22/2020 0.250% 05/22/2023												
FREDDIE MAC NOTES		3137EAEN5	2,610,000.00	AA+	Aaa	01/02/19	01/03/19	2,628,531.00	2.58	2,392.50	2,611,923.67	2,585,077.11
DTD 06/11/2018 2.750% 06/19/2023												
FREDDIE MAC NOTES		3137EAES4	1,090,000.00	AA+	Aaa	06/24/20	06/26/20	1,086,817.20	0.35	37.85	1,089,488.43	1,066,341.55
DTD 06/26/2020 0.250% 06/26/2023												
FANNIE MAE NOTES		3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	1,816.88	1,529,429.22	1,494,458.10
DTD 07/10/2020 0.250% 07/10/2023												
FREDDIE MAC NOTES		3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	789.34	894,804.62	869,117.50
DTD 08/21/2020 0.250% 08/24/2023												
FANNIE MAE NOTES		3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	12,099.76	1,389,215.87	1,371,007.04
DTD 09/14/2018 2.875% 09/12/2023												



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	15,886.37	1,822,472.26	1,800,063.20
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	153.75	819,750.16	785,825.68
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	2,156.25	1,005,330.29	985,893.00
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	15,812.50	1,653,890.52	1,608,639.45
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	8,701.39	1,001,966.32	957,312.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	14,226.77	1,631,430.93	1,565,205.12
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	13,705.52	1,743,020.89	1,648,368.88
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	5,502.08	969,046.04	893,503.50
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	6,486.67	1,125,870.53	1,053,393.60
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	9,469.38	1,654,633.51	1,537,766.55
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	1,557.29	1,302,463.16	1,192,635.60
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	233.33	1,198,777.07	1,092,264.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	1,216.67	728,142.44	660,555.10
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	1,143.33	1,118,159.15	1,006,669.44



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	806.25	1,077,780.27	965,901.48
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	1,237.50	1,646,906.15	1,482,546.45
<b>Security Type Sub-Total</b>		<b>29,170,000.00</b>					<b>29,286,620.80</b>	<b>1.37</b>	<b>115,756.38</b>	<b>29,214,036.39</b>	<b>27,801,785.55</b>
<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES DTD 05/03/2013 2.400% 05/03/2023	037833AK6	1,035,000.00	AA+	Aaa	05/05/21	05/07/21	1,078,024.95	0.30	4,002.00	1,042,230.09	1,026,110.39
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	AA+	Aaa	05/04/20	05/11/20	423,844.00	0.84	442.71	424,862.76	419,163.90
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	A-	A1	09/11/19	09/13/19	751,314.60	2.26	2,386.50	740,670.76	732,896.74
WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	AA	Aa2	04/15/19	04/17/19	1,155,015.00	2.72	531.25	1,127,901.45	1,117,138.50
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	A-	A2	03/15/19	03/19/19	1,041,710.00	3.07	17,880.56	1,005,358.21	996,236.00
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A+	A1	04/02/19	04/04/19	1,012,190.00	2.68	8,686.11	1,002,810.97	979,128.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	281.75	459,695.45	433,955.26
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A+	A2	08/01/19	08/05/19	503,300.00	2.26	5,033.33	501,003.47	480,911.50
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	A-	A1	09/09/20	09/16/20	170,000.00	0.65	323.78	170,000.00	163,349.77





**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	2,380.50	346,513.27	324,927.90
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	2,594.17	1,417,419.95	1,278,445.43
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	500.00	497,199.50	448,879.00
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	9,895.83	1,251,257.65	1,132,725.00
AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	AA	A1	12/22/22	12/27/22	1,004,660.00	4.44	3,791.67	1,004,646.84	997,283.00
<b>Security Type Sub-Total</b>		<b>10,965,000.00</b>					<b>11,114,580.55</b>	<b>1.95</b>	<b>58,730.16</b>	<b>10,991,570.37</b>	<b>10,531,150.39</b>
<b>Commercial Paper</b>											
NATIXIS NY BRANCH COMM PAPER DTD 08/15/2022 0.000% 05/10/2023	63873KSA6	2,500,000.00	A-1	P-1	08/16/22	08/17/22	2,430,913.89	3.85	0.00	2,466,495.83	2,456,717.50
<b>Security Type Sub-Total</b>		<b>2,500,000.00</b>					<b>2,430,913.89</b>	<b>3.85</b>	<b>0.00</b>	<b>2,466,495.83</b>	<b>2,456,717.50</b>
<b>Managed Account Sub-Total</b>		<b>119,168,000.00</b>					<b>118,079,988.53</b>	<b>1.93</b>	<b>434,211.33</b>	<b>117,889,421.99</b>	<b>113,227,153.73</b>
<b>Joint Powers Authority</b>											
CAMP Pool		203,773.38	AAAm	NR			203,773.38		0.00	203,773.38	203,773.38
<b>Liquid Sub-Total</b>		<b>203,773.38</b>					<b>203,773.38</b>		<b>0.00</b>	<b>203,773.38</b>	<b>203,773.38</b>



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Securities Sub-Total</b>	<b>\$119,371,773.38</b>	<b>\$118,283,761.91</b>	<b>1.93%</b>	<b>\$434,211.33</b>	<b>\$118,093,195.37</b>	<b>\$113,430,927.11</b>
<b>Accrued Interest</b>						<b>\$434,211.33</b>
<b>Total Investments</b>						<b>\$113,865,138.44</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,070,000.00	RBC		99.86	1,068,495.37	(5,308.15)	(1,553.93)	0.04	4.92
US TREASURY NOTES	DTD 01/31/2018 2.375% 01/31/2023	9128283U2	1,475,000.00	GOLDMAN		99.83	1,472,464.77	(25,466.87)	(4,430.41)	0.09	4.38
US TREASURY NOTES	DTD 01/31/2018 2.375% 01/31/2023	9128283U2	1,640,000.00	JPM_CHA		99.83	1,637,181.17	(21,909.46)	(4,450.51)	0.09	4.38
US TREASURY NOTES	DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,505,000.00	BNP_PAR		98.78	1,486,657.81	(9,994.14)	(16,382.38)	0.29	4.53
US TREASURY NOTES	DTD 05/31/2018 2.750% 05/31/2023	9128284S6	1,460,000.00	CITIGRP		99.23	1,448,821.95	1,197.73	(3,378.19)	0.42	4.62
US TREASURY NOTES	DTD 05/31/2018 2.750% 05/31/2023	9128284S6	2,500,000.00	CITIGRP		99.23	2,480,859.50	(14,257.69)	(17,005.16)	0.42	4.62
US TREASURY NOTES	DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,170,000.00	NOMURA		98.80	3,131,861.10	4,086.49	(20,042.30)	0.42	4.57
US TREASURY N/B NOTES	DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	BARCLAY		97.78	1,026,703.13	1,353.52	(13,458.58)	0.50	4.67
US TREASURY NOTES	DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	NOMURA		96.86	2,227,765.74	6,379.02	(26,524.73)	0.71	4.71
US TREASURY NOTES	DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	WELLS_F		98.72	542,953.13	(35,320.31)	(17,552.85)	0.74	4.63
US TREASURY N/B NOTES	DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,950,000.00	RBC		96.41	1,879,921.88	(56,976.56)	(64,108.54)	0.83	4.84
US TREASURY NOTES	DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	WELLS_F		97.50	2,525,250.00	(15,883.98)	(35,372.21)	0.83	4.72
US TREASURY N/B NOTES	DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	BNP_PAR		96.14	1,446,916.33	(51,381.72)	(54,613.53)	1.00	4.75
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		95.92	1,448,420.39	(53,026.88)	(56,939.05)	1.08	4.78
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA		95.92	1,611,487.58	(45,740.55)	(55,949.73)	1.08	4.78
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F		97.39	4,448,803.52	(354,198.67)	(226,222.18)	1.15	4.70
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		96.48	1,953,808.70	(95,079.97)	(77,729.68)	1.32	4.75



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F		97.05	2,455,286.06	(44,274.88)	(52,909.46)	1.36	4.75
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC		96.19	961,875.00	(58,515.63)	(44,571.79)	1.55	4.65
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL		96.48	1,167,461.00	(86,779.62)	(57,219.74)	1.59	4.64
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		94.72	2,690,012.50	(268,246.88)	(208,853.22)	1.81	4.54
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		95.70	1,660,449.13	(115,689.34)	(90,642.53)	1.89	4.49
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD		94.09	1,576,070.31	(84,011.72)	(88,367.33)	2.09	4.44
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		93.33	1,465,251.48	(136,455.16)	(122,242.60)	2.14	4.39
US TREASURY N/B NOTES	DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	TD		96.38	3,069,543.75	(51,507.42)	(63,516.59)	2.31	4.37
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA		89.89	1,078,687.44	(103,312.56)	(109,390.16)	2.66	4.31
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA		89.77	879,703.08	(77,864.11)	(84,768.89)	2.74	4.24
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD		89.44	1,565,156.25	(86,064.45)	(108,958.42)	2.90	4.27
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		89.31	1,406,671.88	(143,472.65)	(152,069.61)	2.98	4.20
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		94.94	949,375.00	(138,750.00)	(106,348.97)	3.03	4.23
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	RBS		89.08	1,456,427.26	(149,002.23)	(159,561.95)	3.14	4.22
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		89.17	445,859.40	(51,289.04)	(52,167.78)	3.38	4.19
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	CITIGRP		89.17	1,226,113.35	(35,663.99)	(52,127.09)	3.38	4.19
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	RBC		89.17	2,229,297.00	(12,792.84)	(48,465.06)	3.38	4.19



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES		91282CCJ8	970,000.00	HSBC		89.38	866,937.50	(97,113.67)	(98,654.42)	3.44	4.17
DTD 06/30/2021 0.875% 06/30/2026											
US TREASURY N/B NOTES		91282CCP4	1,200,000.00	BARCLAY		88.33	1,059,937.44	(132,234.44)	(134,387.93)	3.54	4.16
DTD 07/31/2021 0.625% 07/31/2026											
US TREASURY NOTES		912828U24	2,645,000.00	CITIGRP		92.42	2,444,558.73	(47,010.61)	(65,437.57)	3.73	4.14
DTD 11/15/2016 2.000% 11/15/2026											
US TREASURY NOTES		912828V98	1,000,000.00	HSBC		93.00	930,000.00	4,453.12	122.83	3.92	4.11
DTD 02/15/2017 2.250% 02/15/2027											
US TREASURY NOTES		912828ZS2	2,890,000.00	MORGAN_		85.73	2,477,723.58	(25,174.47)	(68,114.59)	4.37	4.06
DTD 05/31/2020 0.500% 05/31/2027											
US TREASURY N/B NOTES		91282CEW7	1,465,000.00	NOMURA		96.66	1,416,014.06	(21,631.64)	(23,320.76)	4.15	4.07
DTD 06/30/2022 3.250% 06/30/2027											
US TREASURY N/B		912810FA1	755,000.00	MERRILL		109.19	824,365.63	(6,429.29)	(4,630.92)	4.02	4.17
DTD 08/15/1997 6.375% 08/15/2027											
US TREASURY NOTES		9128282R0	1,540,000.00	CITIGRP		92.48	1,424,259.45	(16,663.21)	(22,624.41)	4.37	4.05
DTD 08/15/2017 2.250% 08/15/2027											
US TREASURY NOTES		91282CAL5	1,950,000.00	RBS		84.27	1,643,179.59	26,888.57	15,721.51	4.70	4.05
DTD 09/30/2020 0.375% 09/30/2027											
<b>Security Type Sub-Total</b>			<b>75,223,000.00</b>				<b>71,208,587.94</b>	<b>(2,730,136.35)</b>	<b>(2,699,221.41)</b>	<b>1.95</b>	<b>4.46</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES		4581X0DZ8	1,150,000.00	JPM_CHA		93.18	1,071,598.75	(77,550.25)	(77,911.30)	1.72	4.65
DTD 09/23/2021 0.500% 09/23/2024											
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>				<b>1,071,598.75</b>	<b>(77,550.25)</b>	<b>(77,911.30)</b>	<b>1.72</b>	<b>4.65</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	CITIGRP		98.32	157,313.60	(2,686.40)	(2,686.40)	0.50	4.90
DTD 11/24/2020 1.477% 07/01/2023											
<b>Security Type Sub-Total</b>			<b>160,000.00</b>				<b>157,313.60</b>	<b>(2,686.40)</b>	<b>(2,686.40)</b>	<b>0.50</b>	<b>4.90</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES		3135G04O3	1,200,000.00	CITIGRP		98.27	1,179,241.20	(17,146.80)	(20,293.69)	0.40	4.72
DTD 05/22/2020 0.250% 05/22/2023											
FREDDIE MAC NOTES		3137EAEN5	2,610,000.00	BARCLAYS		99.05	2,585,077.11	(43,453.89)	(26,846.56)	0.47	4.83
DTD 06/11/2018 2.750% 06/19/2023											
FREDDIE MAC NOTES		3137EAES4	1,090,000.00	TD		97.83	1,066,341.55	(20,475.65)	(23,146.88)	0.49	4.79
DTD 06/26/2020 0.250% 06/26/2023											
FANNIE MAE NOTES		3135G05G4	1,530,000.00	CITIGRP		97.68	1,494,458.10	(32,252.40)	(34,971.12)	0.53	4.76
DTD 07/10/2020 0.250% 07/10/2023											
FREDDIE MAC NOTES		3137EAEV7	895,000.00	CITIGRP		97.11	869,117.50	(24,969.60)	(25,687.12)	0.65	4.82
DTD 08/21/2020 0.250% 08/24/2023											
FANNIE MAE NOTES		3135G0U43	1,390,000.00	MORGAN_S		98.63	1,371,007.04	(13,599.76)	(18,208.83)	0.69	4.88
DTD 09/14/2018 2.875% 09/12/2023											
FANNIE MAE NOTES		3135G0U43	1,825,000.00	TD		98.63	1,800,063.20	(7,252.55)	(22,409.06)	0.69	4.88
DTD 09/14/2018 2.875% 09/12/2023											
FREDDIE MAC NOTES		3137EAFA2	820,000.00	CITIGRP		95.83	785,825.68	(33,362.52)	(33,924.48)	0.93	4.90
DTD 12/04/2020 0.250% 12/04/2023											
FEDERAL HOME LOAN BANKS NOTES		3130A0F70	1,000,000.00	WELLS_FA		98.59	985,893.00	(41,837.00)	(19,437.29)	0.93	4.93
DTD 12/09/2013 3.375% 12/08/2023											
FHLB BONDS		3130AFW94	1,650,000.00	MORGAN_S		97.49	1,608,639.45	(58,372.05)	(45,251.07)	1.10	4.82
DTD 02/15/2019 2.500% 02/13/2024											
FANNIE MAE NOTES		3135G0V75	1,000,000.00	NOMURA		95.73	957,312.00	(49,118.00)	(44,654.32)	1.48	4.72
DTD 07/08/2019 1.750% 07/02/2024											
FANNIE MAE NOTES		3135G0V75	1,635,000.00	JEFFERIE		95.73	1,565,205.12	(58,006.53)	(66,225.81)	1.48	4.72
DTD 07/08/2019 1.750% 07/02/2024											
FANNIE MAE NOTES		3135G0X24	1,745,000.00	MIZUHO		94.46	1,648,368.88	(91,762.57)	(94,652.01)	1.98	4.53
DTD 01/10/2020 1.625% 01/07/2025											
FREDDIE MAC NOTES		3137EAEP0	950,000.00	TD		94.05	893,503.50	(100,329.50)	(75,542.54)	2.08	4.48
DTD 02/14/2020 1.500% 02/12/2025											
FREDDIE MAC NOTES		3137EAEP0	1,120,000.00	TD		94.05	1,053,393.60	(80,360.00)	(72,476.93)	2.08	4.48
DTD 02/14/2020 1.500% 02/12/2025											
FREDDIE MAC NOTES		3137EAEP0	1,635,000.00	WELLS_F		94.05	1,537,766.55	(143,078.85)	(116,866.96)	2.08	4.48
DTD 02/14/2020 1.500% 02/12/2025											
FANNIE MAE NOTES		3135G03U5	1,300,000.00	KEYBANC		91.74	1,192,635.60	(112,577.40)	(109,827.56)	2.29	4.42
DTD 04/24/2020 0.625% 04/22/2025											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES		3135G04Z3	1,200,000.00	NOMURA		91.02	1,092,264.00	(105,252.00)	(106,513.07)	2.45	4.38
DTD 06/19/2020 0.500% 06/17/2025											
FREDDIE MAC NOTES		3137EAEU9	730,000.00	WELLS_F		90.49	660,555.10	(65,809.50)	(67,587.34)	2.54	4.34
DTD 07/23/2020 0.375% 07/21/2025											
FREDDIE MAC NOTES		3137EAEX3	1,120,000.00	CITIGRP		89.88	1,006,669.44	(109,959.36)	(111,489.71)	2.72	4.34
DTD 09/25/2020 0.375% 09/23/2025											
FANNIE MAE NOTES		3135G06G3	1,075,000.00	WELLS_F		89.85	965,901.48	(113,817.77)	(111,878.79)	2.83	4.32
DTD 11/12/2020 0.500% 11/07/2025											
FANNIE MAE NOTES		3135G06G3	1,650,000.00	JEFFERI		89.85	1,482,546.45	(162,041.55)	(164,359.70)	2.83	4.32
DTD 11/12/2020 0.500% 11/07/2025											
<b>Security Type Sub-Total</b>			<b>29,170,000.00</b>				<b>27,801,785.55</b>	<b>(1,484,835.25)</b>	<b>(1,412,250.84)</b>	<b>1.44</b>	<b>4.65</b>
<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES		037833AK6	1,035,000.00	GOLDMAN		99.14	1,026,110.39	(51,914.56)	(16,119.70)	0.34	4.94
DTD 05/03/2013 2.400% 05/03/2023											
APPLE INC CORPORATE NOTES		037833DV9	425,000.00	JPM_CHA		98.63	419,163.90	(4,680.10)	(5,698.86)	0.37	4.58
DTD 05/11/2020 0.750% 05/11/2023											
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE		46625HRL6	740,000.00	RBC	03/18/23	99.04	732,896.74	(18,417.86)	(7,774.02)	0.22	5.24
DTD 05/18/2016 2.700% 05/18/2023											
WAL-MART STORES INC (CALLABLE) CORP NOTE		931142EK5	1,125,000.00	DEUTSCHE	05/26/23	99.30	1,117,138.50	(37,876.50)	(10,762.95)	0.41	4.86
DTD 06/27/2018 3.400% 06/26/2023											
BANK OF AMERICA CORP NOTES		06053FAA7	1,000,000.00	MITSU		99.62	996,236.00	(45,474.00)	(9,122.21)	0.56	4.78
DTD 07/23/2013 4.100% 07/24/2023											
PFIZER INC CORP NOTES		717081ES8	1,000,000.00	TD	02/15/24	97.91	979,128.00	(33,062.00)	(23,682.97)	1.11	4.74
DTD 03/11/2019 2.950% 03/15/2024											
AMAZON.COM INC CORPORATE NOTES		023135BW5	460,000.00	JPM_CHA		94.34	433,955.26	(25,373.14)	(25,740.19)	1.36	4.78
DTD 05/12/2021 0.450% 05/12/2024											
US BANCORP NOTES (CALLABLE)		91159HHX1	500,000.00	MKTX	06/28/24	96.18	480,911.50	(22,388.50)	(20,091.97)	1.46	4.93
DTD 07/29/2019 2.400% 07/30/2024											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO CORPORATE NOTES (CAL	DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	JPM_CHA	09/16/23	96.09	163,349.77	(6,650.23)	(6,650.23)	0.71	3.02
TOYOTA MOTOR CREDIT CORP CORP NOTES	DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	CITIGRP		94.18	324,927.90	(23,442.75)	(21,585.37)	2.07	4.72
JOHNSON & JOHNSON CORPORATE NOTES	DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	GOLDMAN	08/01/25	90.35	1,278,445.43	(141,125.02)	(138,974.52)	2.57	4.42
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES	DTD 11/13/2020 0.750% 11/13/2025	110122DN5	500,000.00	MERRILL	10/13/25	89.78	448,879.00	(46,836.00)	(48,320.50)	2.76	4.59
PROCTER & GAMBLE CO/THE CORPORATE NOTES	DTD 02/01/2022 1.900% 02/01/2027	742718FV6	1,250,000.00	MISL		90.62	1,132,725.00	(118,812.50)	(118,532.65)	3.91	4.44
AMAZON.COM INC CORP NOTE (CALLABLE)	DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	JPM_CHA	11/01/27	99.73	997,283.00	(7,377.00)	(7,363.84)	4.38	4.61
<b>Security Type Sub-Total</b>			<b>10,965,000.00</b>				<b>10,531,150.39</b>	<b>(583,430.16)</b>	<b>(460,419.98)</b>	<b>1.72</b>	<b>4.70</b>
<b>Commercial Paper</b>											
NATIXIS NY BRANCH COMM PAPER	DTD 08/15/2022 0.000% 05/10/2023	63873KSA6	2,500,000.00	NATIXIS		98.27	2,456,717.50	25,803.61	(9,778.33)	0.38	4.88
<b>Security Type Sub-Total</b>			<b>2,500,000.00</b>				<b>2,456,717.50</b>	<b>25,803.61</b>	<b>(9,778.33)</b>	<b>0.38</b>	<b>4.88</b>
<b>Managed Account Sub-Total</b>			<b>119,168,000.00</b>				<b>113,227,153.73</b>	<b>(4,852,834.80)</b>	<b>(4,662,268.26)</b>	<b>1.76</b>	<b>4.54</b>
<b>Joint Powers Authority</b>											
CAMP Pool			203,773.38			1.00	203,773.38	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>			<b>203,773.38</b>				<b>203,773.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	





**Managed Account Fair Market Value & Analytics**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Securities Sub-Total</b>	<b>\$119,371,773.38</b>	<b>\$113,430,927.11</b>	<b>(\$4,852,834.80)</b>	<b>(\$4,662,268.26)</b>	<b>1.76</b>	<b>4.54%</b>
<b>Accrued Interest</b>		<b>\$434,211.33</b>				
<b>Total Investments</b>		<b>\$113,865,138.44</b>				



**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
12/22/22	12/27/22	AMAZON.COM INC CORP NOTE (CALLABLE) DTD 12/01/2022 4.550% 12/01/2027	023135CP9	1,000,000.00	(1,004,660.00)	(3,286.11)	(1,007,946.11)			

**Transaction Type Sub-Total** **1,000,000.00** **(1,004,660.00)** **(3,286.11)** **(1,007,946.11)**

<b>INTEREST</b>										
12/04/22	12/04/22	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	820,000.00	0.00	1,025.00	1,025.00			
12/08/22	12/08/22	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	0.00	16,875.00	16,875.00			
12/17/22	12/17/22	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	0.00	3,000.00	3,000.00			
12/19/22	12/19/22	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	0.00	35,887.50	35,887.50			
12/26/22	12/26/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	0.00	1,362.50	1,362.50			
12/26/22	12/26/22	WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	0.00	19,125.00	19,125.00			
12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	0.00	2,953.13	2,953.13			
12/31/22	12/31/22	US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	0.00	656.25	656.25			
12/31/22	12/31/22	US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	0.00	23,806.25	23,806.25			
12/31/22	12/31/22	US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	0.00	5,643.75	5,643.75			
12/31/22	12/31/22	US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	0.00	4,243.75	4,243.75			

**Transaction Type Sub-Total** **14,410,000.00** **0.00** **114,578.13** **114,578.13**

**MATURITY**



**Managed Account Security Transactions & Interest**

For the Month Ending **December 31, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
12/23/22	12/23/22	MUFG BANK LTD/NY COMM PAPER DTD 07/27/2022 0.000% 12/23/2022	62479MMP5	1,000,000.00	1,000,000.00	0.00	1,000,000.00	8,748.33	0.00	
12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	1,000,000.00	10,625.00	1,010,625.00	(4,609.38)	0.00	
12/31/22	12/31/22	US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,250,000.00	2,250,000.00	1,406.25	2,251,406.25	26,718.75	0.00	
<b>Transaction Type Sub-Total</b>				<b>4,250,000.00</b>	<b>4,250,000.00</b>	<b>12,031.25</b>	<b>4,262,031.25</b>	<b>30,857.70</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>3,245,340.00</b>	<b>123,323.27</b>	<b>3,368,663.27</b>	<b>30,857.70</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>\$3,245,340.00</b>	<b>\$123,323.27</b>	<b>\$3,368,663.27</b>	<b>\$30,857.70</b>	<b>\$0.00</b>	



Account Statement

For the Month Ending December 31, 2022

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>142,086.41</b>
12/05/22	12/05/22	Purchase - Interest 3137EAFA2	1.00	1,025.00	143,111.41
12/08/22	12/08/22	Purchase - Interest 3130A0F70	1.00	16,875.00	159,986.41
12/19/22	12/19/22	Purchase - Interest 3135G04Z3	1.00	3,000.00	162,986.41
12/19/22	12/19/22	Purchase - Interest 3137EAEN5	1.00	35,887.50	198,873.91
12/23/22	12/23/22	Purchase - Principal 62479MMP5	1.00	1,000,000.00	1,198,873.91
12/23/22	12/23/22	IP Fees November 2022	1.00	(8,395.92)	1,190,477.99
12/23/22	12/23/22	U.S. Bank Fees October 2022	1.00	(371.45)	1,190,106.54
12/27/22	12/27/22	Purchase - Interest 3137EAES4	1.00	1,362.50	1,191,469.04
12/27/22	12/27/22	Purchase - Interest 931142EK5	1.00	19,125.00	1,210,594.04
12/27/22	12/27/22	Redemption - Interest 023135CP9	1.00	(3,286.11)	1,207,307.93
12/27/22	12/27/22	Redemption - Principal 023135CP9	1.00	(1,004,660.00)	202,647.93
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	1,125.45	203,773.38



**Account Statement**

For the Month Ending **December 31, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Closing Balance</b>					<b>203,773.38</b>
		<b>Month of December</b>	<b>Fiscal YTD January-December</b>		
<b>Opening Balance</b>		142,086.41	1,952,942.78	<b>Closing Balance</b>	203,773.38
<b>Purchases</b>		1,078,400.45	70,067,470.82	<b>Average Monthly Balance</b>	300,933.64
<b>Redemptions (Excl. Checks)</b>		(1,016,713.48)	(71,816,640.22)	<b>Monthly Distribution Yield</b>	4.30%
<b>Check Disbursements</b>		0.00	0.00		
<b>Closing Balance</b>		<b>203,773.38</b>	<b>203,773.38</b>		
<b>Cash Dividends and Income</b>		1,125.45	4,506.04		



# CITY OF EL CAJON TREASURER'S REPORT AS OF SEPTEMBER 30, 2022

Cash Basis

	Balance as of <u>September 30, 2022</u>	Quarter to Date		Fiscal	Market Value*
		Yield/Interest Rate	Interest Earnings	Year to Date Interest Earnings	
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 6,785,152	0.42%	\$ -	\$ -	\$ 6,785,152
US Bank (Merchant Processing)	(2,336)	n/a	-	-	(2,336)
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	1,786,438	n/a	-	-	1,786,438
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,736,858	n/a	(70,582)	(70,582)	1,736,858
Petty Cash	4,175	n/a	-	-	4,175
<b>Total Operating Cash</b>	<b>\$ 10,435,287</b>		<b>\$ (70,582)</b>	<b>\$ (70,582)</b>	<b>\$ 10,435,287</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 23,758,114	1.29%	\$ 76,218	\$ 76,218	\$ 23,301,031
CAMP <sup>(3)</sup> Cash Management	87,219	2.18%	1,033	1,033	87,219
CAMP Managed Portfolio	116,011,700	1.84%	436,768	436,768	110,878,090
<b>Total Operating Investments</b>	<b>\$ 139,857,033</b>		<b>\$ 514,019</b>	<b>\$ 514,019</b>	<b>\$ 134,266,340</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 150,292,320</b>		<b>\$ 443,437</b>	<b>\$ 443,437</b>	<b>\$ 144,701,627</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,310,395	2.54%	4,104	4,104	1,310,395
Bond Debt Service Fund	678,094	0.00%	-	-	678,094
Tax Allocation Refunding Bond Debt Service Fund	2,587,091	0.00%	-	-	2,587,091
Interest Ac Fund	-	0.00%	-	-	-
<b>Total Successor Agency</b>	<b>\$ 4,575,580</b>		<b>\$ 4,104</b>	<b>\$ 4,104</b>	<b>\$ 4,575,580</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 154,867,900</b>		<b>\$ 447,541</b>	<b>\$ 447,541</b>	<b>\$ 149,277,207</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

October 30, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

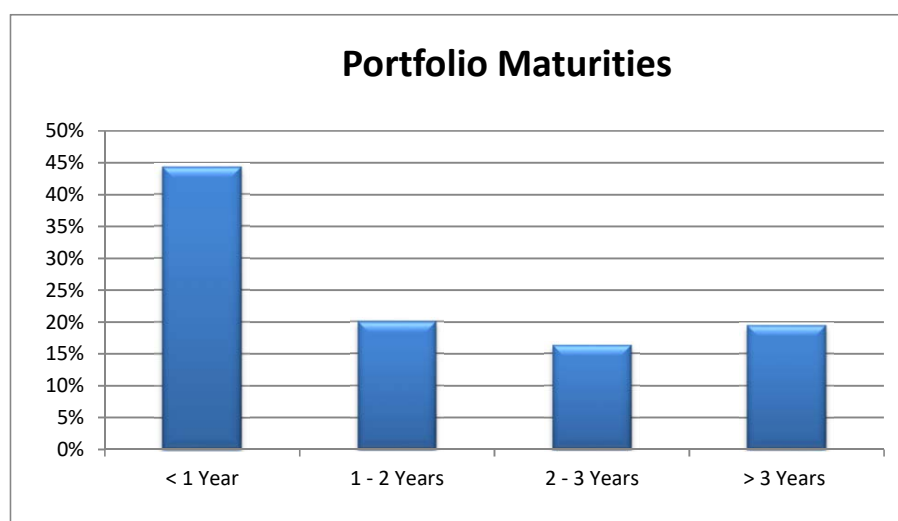
Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.

**CITY OF EL CAJON**  
**OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)**  
**AS OF SEPTEMBER 30, 2022**

Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	23,758,114	-	-	-
CAMP Cash Management	87,219	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	-	-	-	-
FMCC Global Notes	4,595,000	-	1,850,000	820,000
FNMA Benchmark/Global Notes	7,395,000	2,635,000	7,950,000	2,725,000
FHLB Notes/Global Bonds	-	2,650,000	-	-
US Treasury Notes	19,985,000	20,568,000	12,205,000	23,025,000
Corporate Bonds/Notes/CD	4,325,000	3,280,000	1,760,000	1,750,000
Commercial Paper	4,205,000	-	-	-
Municipal Bonds/Notes	160,000	-	-	-
<b>Totals</b>	<b>\$ 64,510,333</b>	<b>\$ 29,133,000</b>	<b>\$ 23,765,000</b>	<b>\$ 28,320,000</b>

<b>Portfolio Percentage</b>	<b>44.27%</b>	<b>19.99%</b>	<b>16.31%</b>	<b>19.43%</b>
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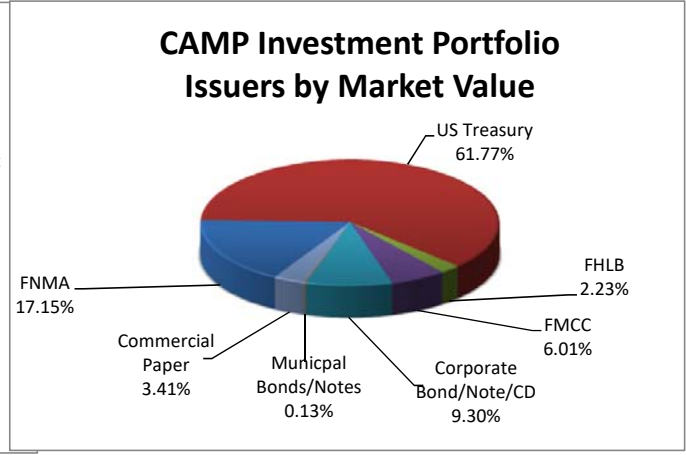
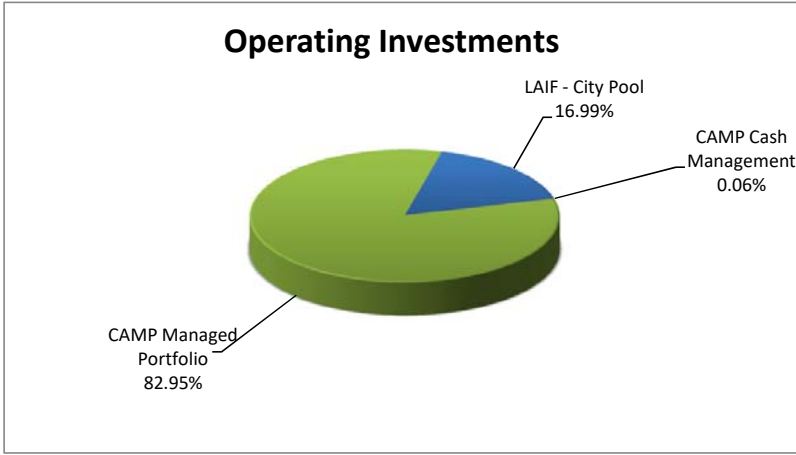
**QUARTERLY YIELD COMPARISONS**

Quarter Ending	LAIF (1)	Portfolio (2)	US Treasury (3)
Sep-19	2.34%	2.14%	1.62%
Dec-19	2.11%	2.12%	1.57%
Mar-20	1.89%	2.07%	0.25%
Jun-20	1.41%	1.98%	0.15%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%
Sep-22	1.29%	1.84%	4.28%

- (1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)
- (2) per CAMP Portfolio report
- (3) per U.S. Treasury 2-year daily yield curve rate

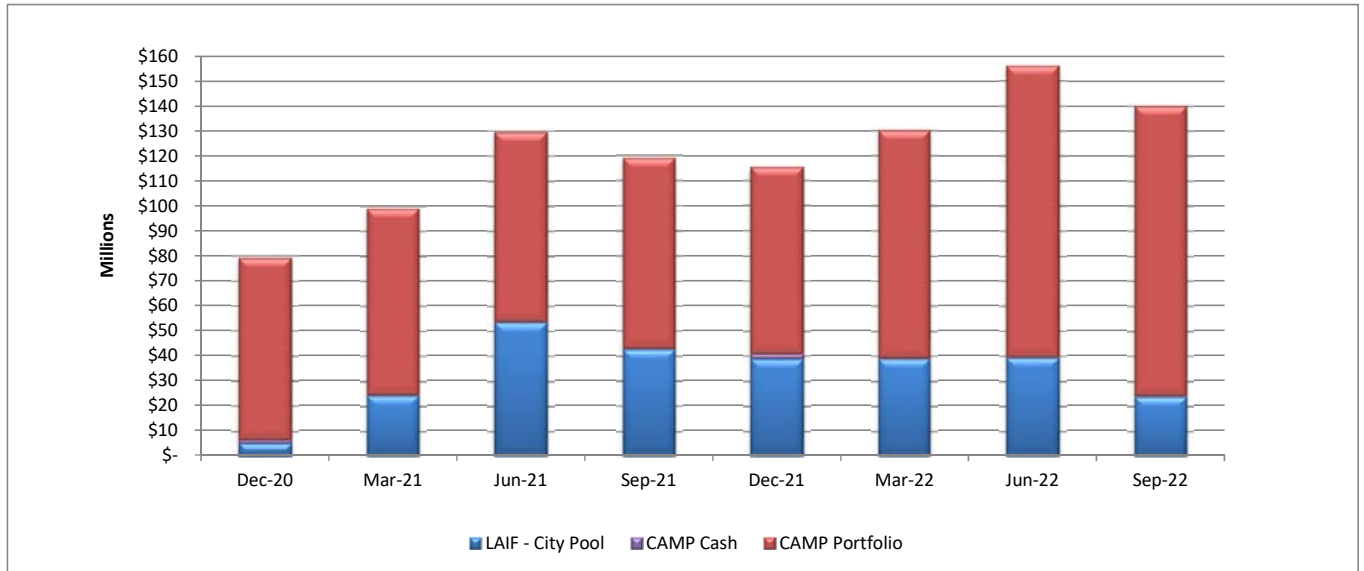
**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF SEPTEMBER 30, 2022**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 23,758,114	16.99%	\$ 39,317,049	-39.57%
CAMP Cash Management	Cash Reserve Portfolio	87,219	0.06%	81,290	7.29%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	116,011,700	82.95%	116,499,119	-0.42%
<b>Total Operating Investments</b>		<b>\$ 139,857,033</b>	<b>100.00%</b>	<b>\$ 155,897,458</b>	<b>-10.29%</b>



**HISTORICAL COMPOSITION**

	<u>Quarter Ending</u>							
	<u>Dec-20</u>	<u>Mar-21</u>	<u>Jun-21</u>	<u>Sep-21</u>	<u>Dec-21</u>	<u>Mar-22</u>	<u>Jun-22</u>	<u>Sep-22</u>
LAIF - City Pool	\$ 5,232,722	\$ 24,189,968	\$ 53,382,700	\$ 42,622,580	\$ 38,803,374	\$ 38,876,577	\$ 39,317,049	\$ 23,758,114
CAMP Cash	1,092,146	71,652	160,230	59,348	1,952,943	38,243	81,290	87,219
CAMP Portfolio	72,682,937	74,653,677	75,922,558	76,267,056	74,649,820	91,212,753	116,499,119	116,011,700
<b>Total</b>	<b>\$ 79,007,805</b>	<b>\$ 98,915,297</b>	<b>\$ 129,465,488</b>	<b>\$ 118,948,984</b>	<b>\$ 115,406,137</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>	<b>\$ 139,857,033</b>







## Account Statement - Transaction Summary

For the Month Ending **September 30, 2022**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

<b>CAMP Pool</b>	
Opening Market Value	354,171.60
Purchases	5,254,743.12
Redemptions	(5,521,695.27)
Unsettled Trades	0.00
Change in Value	0.00

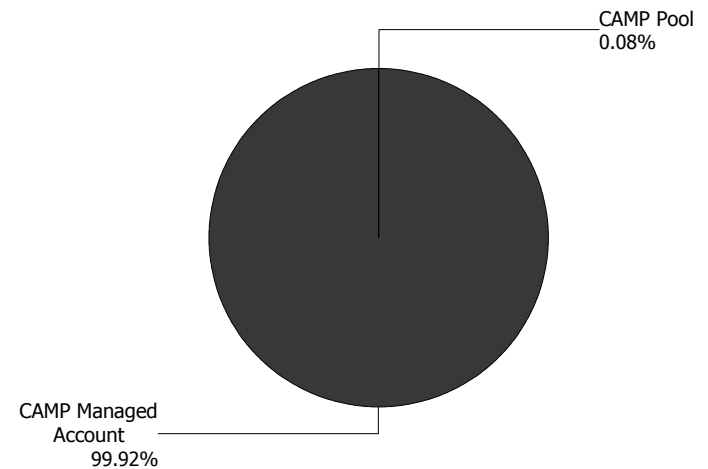
<b>Closing Market Value</b>	<b>\$87,219.45</b>
Cash Dividends and Income	387.44

<b>CAMP Managed Account</b>	
Opening Market Value	116,713,617.04
Purchases	5,496,993.68
Redemptions	(5,165,000.00)
Unsettled Trades	0.00
Change in Value	(1,368,190.24)

<b>Closing Market Value</b>	<b>\$115,677,420.48</b>
Cash Dividends and Income	112,855.93

<b>Asset Summary</b>		
	<b>September 30, 2022</b>	<b>August 31, 2022</b>
<b>CAMP Pool</b>	87,219.45	354,171.60
<b>CAMP Managed Account</b>	115,677,420.48	116,713,617.04
<b>Total</b>	<b>\$115,764,639.93</b>	<b>\$117,067,788.64</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$354,171.60</b>	<b>Opening Market Value</b>	<b>\$116,713,617.04</b>	<b>Opening Market Value</b>	<b>\$117,067,788.64</b>
Purchases	5,254,743.12	Maturities/Calls	(5,165,000.00)		
Redemptions	(5,521,695.27)	Principal Dispositions	0.00		
		Principal Acquisitions	5,496,993.68		
		Unsettled Trades	0.00		
		Change in Current Value	(1,368,190.24)		
<b>Closing Market Value</b>	<b>\$87,219.45</b>	<b>Closing Market Value</b>	<b>\$115,677,420.48</b>	<b>Closing Market Value</b>	<b>\$115,764,639.93</b>
Dividend	387.44				

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	89,355.68
Less Purchased Interest Related to Interest/Coupons	(15,693.79)
Plus Net Realized Gains/Losses	39,194.04
<b>Total Cash Basis Earnings</b>	<b>\$112,855.93</b>

Cash Balance	
<b>Closing Cash Balance</b>	<b>\$0.00</b>

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	120,749,378.98	120,836,598.43
Ending Accrued Interest	440,339.12	440,339.12
Plus Proceeds from Sales	0.00	5,521,695.27
Plus Proceeds of Maturities/Calls/Principal Payments	5,173,400.00	5,173,400.00
Plus Coupons/Dividends Received	80,955.68	80,955.68
Less Cost of New Purchases	(5,512,687.47)	(10,767,430.59)
Less Beginning Amortized Value of Securities	(120,383,912.47)	(120,738,084.07)
Less Beginning Accrued Interest	(370,225.38)	(370,225.38)
Dividends	0.00	387.44
<b>Total Accrual Basis Earnings</b>	<b>\$177,248.46</b>	<b>\$177,635.90</b>

Cash Transactions Summary- Managed Account	
Maturities/Calls	5,173,400.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	80,955.68
Principal Payments	0.00
Security Purchases	(5,512,687.47)
Net Cash Contribution	258,331.79
Reconciling Transactions	0.00



## Portfolio Summary and Statistics

For the Month Ending **September 30, 2022**

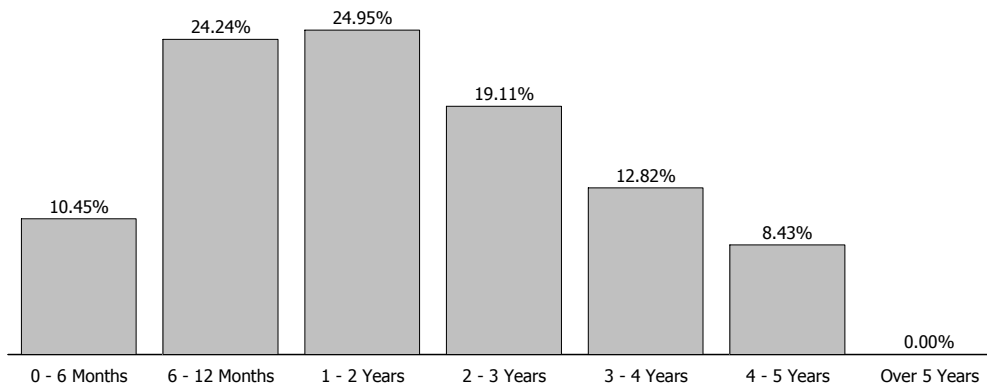
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Account Summary

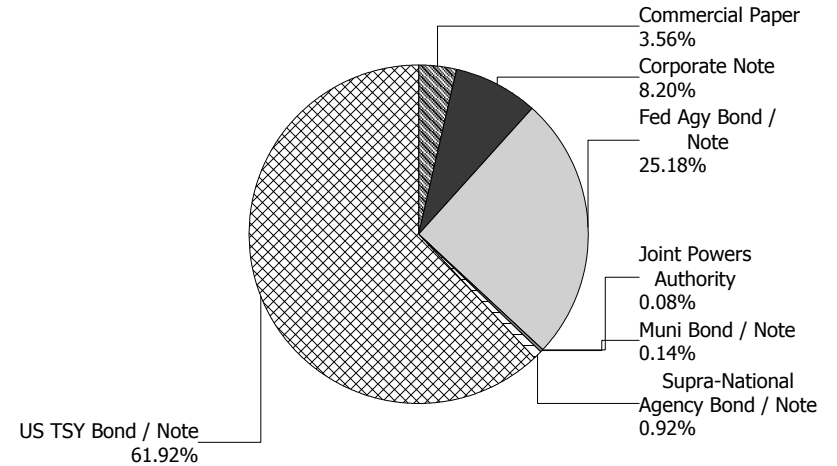
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	75,783,000.00	71,678,580.52	61.92
Supra-National Agency Bond / Note	1,150,000.00	1,067,596.75	0.92
Municipal Bond / Note	160,000.00	156,296.00	0.14
Federal Agency Bond / Note	30,620,000.00	29,151,819.96	25.18
Corporate Note	9,965,000.00	9,498,152.36	8.20
Commercial Paper	4,205,000.00	4,124,974.89	3.56
<b>Managed Account Sub-Total</b>	<b>121,883,000.00</b>	<b>115,677,420.48</b>	<b>99.92%</b>
Accrued Interest		440,339.12	
<b>Total Portfolio</b>	<b>121,883,000.00</b>	<b>116,117,759.60</b>	
CAMP Pool	87,219.45	87,219.45	0.08
<b>Total Investments</b>	<b>121,970,219.45</b>	<b>116,204,979.05</b>	<b>100.00%</b>

**Unsettled Trades** **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	1.84%
Yield to Maturity at Market	4.19%
Weighted Average Days to Maturity	679



## Managed Account Issuer Summary

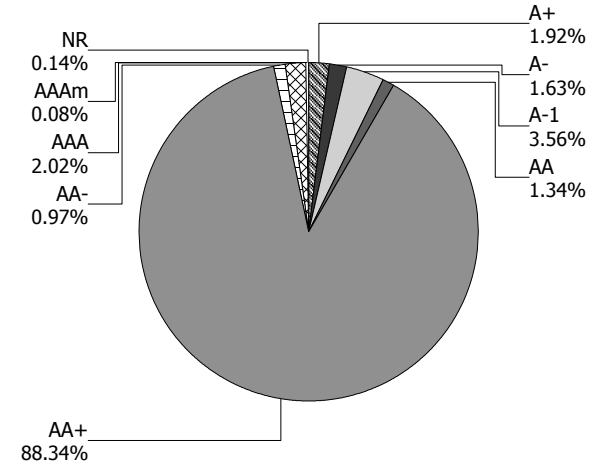
For the Month Ending **September 30, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	431,474.94	0.37
APPLE INC	1,438,638.01	1.24
BANK OF AMERICA CO	996,076.00	0.86
BRISTOL-MYERS SQUIBB CO	444,578.50	0.38
CALIFORNIA EARTHQUAKE AUTHORITY	156,296.00	0.14
CAMP Pool	87,219.45	0.08
FANNIE MAE	16,139,179.42	13.94
FEDERAL HOME LOAN BANKS	2,598,514.25	2.24
FREDDIE MAC	10,414,126.29	9.00
GOTHAM FUNDING CORP	701,331.89	0.61
INTER-AMERICAN DEVELOPMENT BANK	1,067,596.75	0.92
JOHNSON & JOHNSON	1,266,764.60	1.09
JP MORGAN CHASE & CO	894,424.73	0.77
MITSUBISHI UFJ FINANCIAL GROUP INC	991,393.00	0.86
NATIXIS NY BRANCH	2,432,250.00	2.10
PFIZER INC	981,136.00	0.85
PROCTER & GAMBLE CO	1,127,976.25	0.97
TOYOTA MOTOR CORP	322,242.08	0.28
UNITED STATES TREASURY	71,678,580.52	61.93
US BANCORP	478,992.00	0.41
WAL-MART STORES INC	1,115,849.25	0.96
<b>Total</b>	<b>\$115,764,639.93</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)





**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 10/31/2017 2.000% 10/31/2022		9128283C2	1,475,000.00	AA+	Aaa	01/26/22	01/27/22	1,491,536.13	0.51	12,345.11	1,476,790.92	1,473,386.65
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022		912828N30	1,000,000.00	AA+	Aaa	04/04/22	04/05/22	1,004,609.38	1.49	5,370.24	1,001,553.53	996,718.80
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022		91282CBD2	2,250,000.00	AA+	Aaa	06/28/22	06/30/22	2,223,281.25	2.53	710.77	2,236,785.84	2,231,718.75
US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023		912828Z29	1,070,000.00	AA+	Aaa	01/30/20	01/31/20	1,073,803.52	1.38	3,401.90	1,070,373.31	1,063,646.88
US TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023		9128283U2	1,475,000.00	AA+	Aaa	02/01/22	02/02/22	1,497,931.64	0.80	5,902.00	1,482,707.05	1,468,316.48
US TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023		9128283U2	1,640,000.00	AA+	Aaa	02/11/22	02/14/22	1,659,090.63	1.15	6,562.23	1,646,635.49	1,632,568.83
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023		912828ZH6	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,496,651.95	0.71	1,737.33	1,501,306.51	1,475,370.31
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023		9128284S6	2,500,000.00	AA+	Aaa	06/21/22	06/22/22	2,495,117.19	2.96	23,104.51	2,496,554.99	2,478,125.00
US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	3,170,000.00	AA+	Aaa	06/15/22	06/15/22	3,127,774.61	3.04	17,311.58	3,140,804.16	3,118,487.50
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023		91282CCK5	1,050,000.00	AA+	Aaa	04/04/22	04/05/22	1,025,349.61	2.06	331.69	1,035,133.25	1,019,320.26
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023		91282CAK7	2,300,000.00	AA+	Aaa	06/28/22	06/30/22	2,221,386.72	3.02	127.07	2,237,927.52	2,211,234.26
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023		9128285D8	550,000.00	AA+	Aaa	09/27/21	09/28/21	578,273.44	0.30	43.44	564,059.47	542,781.25
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023		91282CDD0	1,950,000.00	AA+	Aaa	01/03/22	01/04/22	1,936,898.44	0.75	3,060.12	1,942,217.87	1,868,953.13
US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	2,590,000.00	AA+	Aaa	06/13/22	06/14/22	2,541,133.98	3.03	17,612.70	2,551,702.23	2,516,751.69



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,498,298.05	0.98	2,852.55	1,500,652.79	1,440,096.88
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	2,226.02	1,504,278.60	1,442,050.00
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	2,476.63	1,664,511.31	1,604,400.00
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	9,290.58	4,698,248.26	4,445,235.00
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	16,948.37	2,032,778.65	1,952,543.07
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	23,890.63	2,504,183.49	2,456,867.31
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	3,580.16	1,007,474.70	961,875.00
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	3,670.28	1,226,962.21	1,168,217.25
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	17,827.17	2,906,960.85	2,684,687.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	12,390.32	1,753,209.59	1,658,009.38
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	3,208.90	1,663,185.40	1,569,789.06
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	1,512.53	1,589,533.95	1,457,401.48
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	33,083.32	3,127,536.12	3,064,567.19
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	256.91	1,186,950.31	1,068,750.00



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025		91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	6.73	963,047.67	870,821.92
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025		91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	2,205.43	1,667,553.16	1,551,210.85
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	1,492.61	1,557,375.48	1,392,644.61
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026		9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	2,140.88	1,060,166.44	945,625.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026		91282CBO3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	700.07	1,614,473.62	1,442,632.11
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	1,260.25	497,881.52	441,640.60
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	3,465.68	1,271,096.08	1,214,511.65
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026		91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	6,301.23	2,261,352.84	2,208,203.00
US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026		91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	2,144.94	965,274.10	858,753.13
US TREASURY N/B NOTES DTD 07/31/2021 0.625% 07/31/2026		91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	1,263.59	1,193,925.93	1,049,812.56
US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026		912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	19,981.25	2,501,212.46	2,428,853.77
US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027		912828V98	1,000,000.00	AA+	Aaa	09/29/22	09/30/22	925,546.88	4.13	2,873.64	925,593.44	924,375.00
US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027		912828ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	4,856.15	2,526,183.98	2,450,629.83
US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027		91282CEW7	1,465,000.00	AA+	Aaa	09/15/22	09/15/22	1,437,645.70	3.68	12,032.51	1,437,895.94	1,412,122.58



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES		9128282R0	1,540,000.00	AA+	Aaa	09/15/22	09/15/22	1,440,922.66	3.69	4,425.41	1,441,805.80	1,414,875.00
DTD 08/15/2017 2.250% 08/15/2027												
<b>Security Type Sub-Total</b>			<b>75,783,000.00</b>					<b>74,763,440.89</b>	<b>1.95</b>	<b>295,985.43</b>	<b>74,635,856.83</b>	<b>71,678,580.52</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES		4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	127.78	1,149,438.62	1,067,596.75
DTD 09/23/2021 0.500% 09/23/2024												
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>127.78</b>	<b>1,149,438.62</b>	<b>1,067,596.75</b>
<b>Municipal Bond / Note</b>												
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	590.80	160,000.00	156,296.00
DTD 11/24/2020 1.477% 07/01/2023												
<b>Security Type Sub-Total</b>			<b>160,000.00</b>					<b>160,000.00</b>	<b>1.48</b>	<b>590.80</b>	<b>160,000.00</b>	<b>156,296.00</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE AGENCY NOTES		3135G0T78	1,450,000.00	AA+	Aaa	10/26/17	10/27/17	1,440,314.00	2.14	14,177.78	1,449,978.52	1,449,872.40
DTD 10/06/2017 2.000% 10/05/2022												
FANNIE MAE NOTES		3135G04O3	1,200,000.00	AA+	Aaa	05/20/20	05/22/20	1,196,388.00	0.35	1,075.00	1,199,231.42	1,171,566.00
DTD 05/22/2020 0.250% 05/22/2023												
FREDDIE MAC NOTES		3137EAEN5	2,610,000.00	AA+	Aaa	01/02/19	01/03/19	2,628,531.00	2.58	20,336.25	2,612,970.88	2,585,092.77
DTD 06/11/2018 2.750% 06/19/2023												
FREDDIE MAC NOTES		3137EAES4	1,090,000.00	AA+	Aaa	06/24/20	06/26/20	1,086,817.20	0.35	719.10	1,089,221.01	1,059,711.08
DTD 06/26/2020 0.250% 06/26/2023												
FANNIE MAE NOTES		3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	860.63	1,529,152.84	1,485,368.37
DTD 07/10/2020 0.250% 07/10/2023												
FREDDIE MAC NOTES		3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	229.97	894,728.13	864,368.63
DTD 08/21/2020 0.250% 08/24/2023												





**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Trade</b>	<b>Settle</b>	<b>Original</b>	<b>YTM</b>	<b>Accrued</b>	<b>Amortized</b>	<b>Market</b>		
<b>Dated Date/Coupon/Maturity</b>	<b>Par</b>	<b>Rating</b>	<b>Rating</b>	<b>Date</b>	<b>Date</b>	<b>Cost</b>	<b>at Cost</b>	<b>Cost</b>	<b>Value</b>		
<b>CUSIP</b>											
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	2,109.13	1,388,931.86	1,372,636.12
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	2,769.19	1,821,556.70	1,802,202.10
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	666.25	819,681.95	782,020.06
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	10,593.75	1,006,768.37	988,799.00
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	5,500.00	1,654,767.80	1,609,715.25
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	4,326.39	1,002,296.43	956,374.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	7,073.64	1,630,831.74	1,563,671.49
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	6,616.46	1,742,773.84	1,643,638.19
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	1,939.58	971,312.84	889,934.35
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	2,286.67	1,126,569.22	1,049,185.76
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	3,338.13	1,656,970.23	1,531,623.86
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	3,588.54	1,302,732.29	1,184,206.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	1,733.33	1,198,651.78	1,083,288.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	532.29	727,959.07	654,466.90



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>												
FREDDIE MAC NOTES	DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	93.33	1,117,989.11	997,722.88
FANNIE MAE NOTES	DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	2,150.00	1,078,025.98	957,186.45
FANNIE MAE NOTES	DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	3,300.00	1,646,632.73	1,469,169.90
<b>Security Type Sub-Total</b>			<b>30,620,000.00</b>					<b>30,726,934.80</b>	<b>1.41</b>	<b>96,015.41</b>	<b>30,669,734.74</b>	<b>29,151,819.96</b>
<b>Corporate Note</b>												
APPLE INC GLOBAL NOTES	DTD 05/03/2013 2.400% 05/03/2023	037833AK6	1,035,000.00	AA+	Aaa	05/05/21	05/07/21	1,078,024.95	0.30	10,212.00	1,047,682.29	1,023,019.88
APPLE INC CORPORATE NOTES	DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	AA+	Aaa	05/04/20	05/11/20	423,844.00	0.84	1,239.58	424,765.63	415,618.13
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE	DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	A-	A1	09/11/19	09/13/19	751,314.60	2.26	7,381.50	741,482.72	732,229.26
WAL-MART STORES INC (CALLABLE) CORP NOTE	DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	AA	Aa2	04/15/19	04/17/19	1,155,015.00	2.72	10,093.75	1,129,742.37	1,115,849.25
BANK OF AMERICA CORP NOTES	DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	A-	A2	03/15/19	03/19/19	1,041,710.00	3.07	7,630.56	1,007,774.66	996,076.00
PFIZER INC CORP NOTES	DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A+	A2	04/02/19	04/04/19	1,012,190.00	2.68	1,311.11	1,003,441.72	981,136.00
AMAZON.COM INC CORPORATE NOTES	DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	799.25	459,639.08	431,474.94
US BANCORP NOTES (CALLABLE)	DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A+	A2	08/01/19	08/05/19	503,300.00	2.26	2,033.33	501,173.17	478,992.00



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	170,000.00	A-	A1	09/09/20	09/16/20	170,000.00	0.65	46.25	170,000.00	162,195.47
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	828.00	346,693.15	322,242.08
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025		478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	648.54	1,417,656.04	1,266,764.60
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	1,437.50	496,953.42	444,578.50
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027		742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	3,958.33	1,251,335.20	1,127,976.25
<b>Security Type Sub-Total</b>			<b>9,965,000.00</b>					<b>10,109,920.55</b>	<b>1.70</b>	<b>47,619.70</b>	<b>9,998,339.45</b>	<b>9,498,152.36</b>
<b>Commercial Paper</b>												
GOTHAM FUNDING CORP COMM PAPER DTD 08/24/2022 0.000% 11/21/2022		38346MLM4	705,000.00	A-1	P-1	09/29/22	09/29/22	701,626.77	3.27	0.00	701,754.06	701,331.89
MUFG BANK LTD/NY COMM PAPER DTD 07/27/2022 0.000% 12/23/2022		62479MMP5	1,000,000.00	A-1	P-1	09/27/22	09/27/22	991,251.67	3.65	0.00	991,653.89	991,393.00
NATIXIS NY BRANCH COMM PAPER DTD 08/15/2022 0.000% 05/10/2023		63873KSA6	2,500,000.00	A-1	P-1	08/16/22	08/17/22	2,430,913.89	3.85	0.00	2,442,601.39	2,432,250.00
<b>Security Type Sub-Total</b>			<b>4,205,000.00</b>					<b>4,123,792.33</b>	<b>3.70</b>	<b>0.00</b>	<b>4,136,009.34</b>	<b>4,124,974.89</b>
<b>Managed Account Sub-Total</b>			<b>121,883,000.00</b>					<b>121,033,237.57</b>	<b>1.84</b>	<b>440,339.12</b>	<b>120,749,378.98</b>	<b>115,677,420.48</b>
<b>Joint Powers Authority</b>												
CAMP Pool			87,219.45	AAA	NR			87,219.45		0.00	87,219.45	87,219.45



**Managed Account Detail of Securities Held**

For the Month Ending **September 30, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Liquid Sub-Total		87,219.45					87,219.45		0.00	87,219.45	87,219.45
Securities Sub-Total		\$121,970,219.45					\$121,120,457.02	1.84%	\$440,339.12	\$120,836,598.43	\$115,764,639.93
Accrued Interest											\$440,339.12
Total Investments											\$116,204,979.05



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 10/31/2017 2.000% 10/31/2022	9128283C2	1,475,000.00	JPM_CHA		99.89	1,473,386.65	(18,149.48)	(3,404.27)	0.08	3.27
US TREASURY NOTES	DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	JPM_CHA		99.67	996,718.80	(7,890.58)	(4,834.73)	0.25	3.43
US TREASURY NOTES	DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,250,000.00	HSBC		99.19	2,231,718.75	8,437.50	(5,067.09)	0.25	3.40
US TREASURY NOTES	DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,070,000.00	RBC		99.41	1,063,646.88	(10,156.64)	(6,726.43)	0.29	3.55
US TREASURY NOTES	DTD 01/31/2018 2.375% 01/31/2023	9128283U2	1,475,000.00	GOLDMAN		99.55	1,468,316.48	(29,615.16)	(14,390.57)	0.34	3.73
US TREASURY NOTES	DTD 01/31/2018 2.375% 01/31/2023	9128283U2	1,640,000.00	JPM_CHA		99.55	1,632,568.83	(26,521.80)	(14,066.66)	0.34	3.73
US TREASURY NOTES	DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,505,000.00	BNP_PAR		98.03	1,475,370.31	(21,281.64)	(25,936.20)	0.54	3.96
US TREASURY NOTES	DTD 05/31/2018 2.750% 05/31/2023	9128284S6	2,500,000.00	CITIGRP		99.13	2,478,125.00	(16,992.19)	(18,429.99)	0.66	4.09
US TREASURY NOTES	DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,170,000.00	NOMURA		98.38	3,118,487.50	(9,287.11)	(22,316.66)	0.66	4.12
US TREASURY N/B NOTES	DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	BARCLAY		97.08	1,019,320.26	(6,029.35)	(15,812.99)	0.75	4.12
US TREASURY NOTES	DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	NOMURA		96.14	2,211,234.26	(10,152.46)	(26,693.26)	0.96	4.28
US TREASURY NOTES	DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	WELLS_F		98.69	542,781.25	(35,492.19)	(21,278.22)	0.99	4.23
US TREASURY N/B NOTES	DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,950,000.00	RBC		95.84	1,868,953.13	(67,945.31)	(73,264.74)	1.08	4.34
US TREASURY NOTES	DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	WELLS_F		97.17	2,516,751.69	(24,382.29)	(34,950.54)	1.07	4.32
US TREASURY N/B NOTES	DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	BNP_PAR		95.69	1,440,096.88	(58,201.17)	(60,555.91)	1.24	4.33
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		95.50	1,442,050.00	(59,397.27)	(62,228.60)	1.33	4.38
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA		95.50	1,604,400.00	(52,828.13)	(60,111.31)	1.33	4.38



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F		97.31	4,445,235.00	(357,767.19)	(253,013.26)	1.40	4.35
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S		96.42	1,952,543.07	(96,345.60)	(80,235.58)	1.55	4.36
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F		97.11	2,456,867.31	(42,693.63)	(47,316.18)	1.59	4.36
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC		96.19	961,875.00	(58,515.63)	(45,599.70)	1.80	4.31
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL		96.55	1,168,217.25	(86,023.37)	(58,744.96)	1.84	4.31
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN		94.53	2,684,687.50	(273,571.88)	(222,273.35)	2.05	4.27
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL		95.56	1,658,009.38	(118,129.09)	(95,200.21)	2.11	4.29
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD		93.72	1,569,789.06	(90,292.97)	(93,396.34)	2.34	4.31
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR		92.83	1,457,401.48	(144,305.16)	(132,132.47)	2.39	4.28
US TREASURY N/B NOTES	DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	TD		96.22	3,064,567.19	(56,483.98)	(62,968.93)	2.52	4.29
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA		89.06	1,068,750.00	(113,250.00)	(118,200.31)	2.91	4.28
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA		88.86	870,821.92	(86,745.27)	(92,225.75)	2.99	4.24
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD		88.64	1,551,210.85	(100,009.85)	(116,342.31)	3.15	4.25
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA		88.42	1,392,644.61	(157,499.92)	(164,730.87)	3.23	4.22
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN		94.56	945,625.00	(142,500.00)	(114,541.44)	3.29	4.23
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	RBS		88.23	1,442,632.11	(162,797.38)	(171,841.51)	3.39	4.23
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	MERRILL		88.33	441,640.60	(55,507.84)	(56,240.92)	3.61	4.22



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES		91282CCF6	1,375,000.00	CITIGRP		88.33	1,214,511.65	(47,265.69)	(56,584.43)	3.61	4.22
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY N/B NOTES		91282CCF6	2,500,000.00	RBC		88.33	2,208,203.00	(33,886.84)	(53,149.84)	3.61	4.22
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY N/B NOTES		91282CCJ8	970,000.00	HSBC		88.53	858,753.13	(105,298.04)	(106,520.97)	3.68	4.21
DTD 06/30/2021 0.875% 06/30/2026											
US TREASURY N/B NOTES		91282CCP4	1,200,000.00	BARCLAY		87.48	1,049,812.56	(142,359.32)	(144,113.37)	3.79	4.19
DTD 07/31/2021 0.625% 07/31/2026											
US TREASURY NOTES		912828U24	2,645,000.00	CITIGRP		91.83	2,428,853.77	(62,715.57)	(72,358.69)	3.94	4.18
DTD 11/15/2016 2.000% 11/15/2026											
US TREASURY NOTES		912828V98	1,000,000.00	HSBC		92.44	924,375.00	(1,171.88)	(1,218.44)	4.17	4.16
DTD 02/15/2017 2.250% 02/15/2027											
US TREASURY NOTES		912828ZS2	2,890,000.00	MORGAN_		84.80	2,450,629.83	(52,268.22)	(75,554.15)	4.60	4.11
DTD 05/31/2020 0.500% 05/31/2027											
US TREASURY N/B NOTES		91282CEW7	1,465,000.00	NOMURA		96.39	1,412,122.58	(25,523.12)	(25,773.36)	4.40	4.09
DTD 06/30/2022 3.250% 06/30/2027											
US TREASURY NOTES		9128282R0	1,540,000.00	CITIGRP		91.88	1,414,875.00	(26,047.66)	(26,930.80)	4.62	4.11
DTD 08/15/2017 2.250% 08/15/2027											
<b>Security Type Sub-Total</b>			<b>75,783,000.00</b>				<b>71,678,580.52</b>	<b>(3,084,860.37)</b>	<b>(2,957,276.31)</b>	<b>2.00</b>	<b>4.15</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES		4581X0DZ8	1,150,000.00	JPM_CHA		92.83	1,067,596.75	(81,552.25)	(81,841.87)	1.97	4.31
DTD 09/23/2021 0.500% 09/23/2024											
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>				<b>1,067,596.75</b>	<b>(81,552.25)</b>	<b>(81,841.87)</b>	<b>1.97</b>	<b>4.31</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	CITIGRP		97.69	156,296.00	(3,704.00)	(3,704.00)	0.75	4.64
DTD 11/24/2020 1.477% 07/01/2023											
<b>Security Type Sub-Total</b>			<b>160,000.00</b>				<b>156,296.00</b>	<b>(3,704.00)</b>	<b>(3,704.00)</b>	<b>0.75</b>	<b>4.64</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>										
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,450,000.00	NOMURA		99.99	1,449,872.40	9,558.40	(106.12)	0.01	2.61
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	1,200,000.00	CITIGRP		97.63	1,171,566.00	(24,822.00)	(27,665.42)	0.64	4.01
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	BARCLAYS		99.05	2,585,092.77	(43,438.23)	(27,878.11)	0.71	4.10
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	TD		97.22	1,059,711.08	(27,106.12)	(29,509.93)	0.74	4.11
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	CITIGRP		97.08	1,485,368.37	(41,342.13)	(43,784.47)	0.78	4.10
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	CITIGRP		96.58	864,368.63	(29,718.47)	(30,359.50)	0.90	4.16
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	MORGAN_S		98.75	1,372,636.12	(11,970.68)	(16,295.74)	0.94	4.23
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	TD		98.75	1,802,202.10	(5,113.65)	(19,354.60)	0.94	4.23
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	CITIGRP		95.37	782,020.06	(37,168.14)	(37,661.89)	1.18	4.33
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		98.88	988,799.00	(38,931.00)	(17,969.37)	1.16	4.35
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		97.56	1,609,715.25	(57,296.25)	(45,052.55)	1.35	4.35
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	NOMURA		95.64	956,374.00	(50,056.00)	(45,922.43)	1.73	4.36
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	JEFFERIE		95.64	1,563,671.49	(59,540.16)	(67,160.25)	1.73	4.36
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	MIZUHO		94.19	1,643,638.19	(96,493.26)	(99,135.65)	2.23	4.34
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	TD		93.68	889,934.35	(103,898.65)	(81,378.49)	2.33	4.34
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	TD		93.68	1,049,185.76	(84,567.84)	(77,383.46)	2.33	4.34
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	WELLS_F		93.68	1,531,623.86	(149,221.54)	(125,346.37)	2.33	4.34





**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>Federal Agency Bond / Note</b>										
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	KEYBANC		91.09	1,184,206.40	(121,006.60)	(118,525.89)	2.54	4.34
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	NOMURA		90.27	1,083,288.00	(114,228.00)	(115,363.78)	2.69	4.34
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	WELLS_F		89.65	654,466.90	(71,897.70)	(73,492.17)	2.79	4.33
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	CITIGRP		89.08	997,722.88	(118,905.92)	(120,266.23)	2.97	4.32
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	WELLS_F		89.04	957,186.45	(122,532.80)	(120,839.53)	3.07	4.31
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	JEFFERI		89.04	1,469,169.90	(175,418.10)	(177,462.83)	3.07	4.31
<b>Security Type Sub-Total</b>		<b>30,620,000.00</b>				<b>29,151,819.96</b>	<b>(1,575,114.84)</b>	<b>(1,517,914.78)</b>	<b>1.61</b>	<b>4.18</b>
<b>Corporate Note</b>										
APPLE INC GLOBAL NOTES DTD 05/03/2013 2.400% 05/03/2023	037833AK6	1,035,000.00	GOLDMAN		98.84	1,023,019.88	(55,005.07)	(24,662.41)	0.59	4.40
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	JPM_CHA		97.79	415,618.13	(8,225.87)	(9,147.50)	0.61	4.43
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	RBC	03/18/23	98.95	732,229.26	(19,085.34)	(9,253.46)	0.46	4.39
WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	DEUTSCHE	05/26/23	99.19	1,115,849.25	(39,165.75)	(13,893.12)	0.65	4.53
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	MITSU		99.61	996,076.00	(45,634.00)	(11,698.66)	0.81	4.59
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	TD	02/15/24	98.11	981,136.00	(31,054.00)	(22,305.72)	1.36	4.30
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	JPM_CHA		93.80	431,474.94	(27,853.46)	(28,164.14)	1.61	4.47
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	MKTX	06/28/24	95.80	478,992.00	(24,308.00)	(22,181.17)	1.71	4.82



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	170,000.00	JPM_CHA	09/16/23	95.41	162,195.47	(7,804.53)	(7,804.53)	0.96	3.08
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	345,000.00	CITIGRP		93.40	322,242.08	(26,128.57)	(24,451.07)	2.32	4.78
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025		478160CN2	1,415,000.00	GOLDMAN	08/01/25	89.52	1,266,764.60	(152,805.85)	(150,891.44)	2.82	4.41
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	MERRILL	10/13/25	88.92	444,578.50	(51,136.50)	(52,374.92)	3.00	4.61
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027		742718FV6	1,250,000.00	MISL		90.24	1,127,976.25	(123,561.25)	(123,358.95)	4.16	4.40
<b>Security Type Sub-Total</b>			<b>9,965,000.00</b>				<b>9,498,152.36</b>	<b>(611,768.19)</b>	<b>(500,187.09)</b>	<b>1.69</b>	<b>4.45</b>
<b>Commercial Paper</b>											
GOTHAM FUNDING CORP COMM PAPER DTD 08/24/2022 0.000% 11/21/2022		38346MLM4	705,000.00	CSFB		99.48	701,331.89	(294.88)	(422.17)	0.15	3.62
MUFG BANK LTD/NY COMM PAPER DTD 07/27/2022 0.000% 12/23/2022		62479MMP5	1,000,000.00	MITSU		99.14	991,393.00	141.33	(260.89)	0.24	3.72
NATIXIS NY BRANCH COMM PAPER DTD 08/15/2022 0.000% 05/10/2023		63873KSA6	2,500,000.00	NATIXIS		97.29	2,432,250.00	1,336.11	(10,351.39)	0.63	4.52
<b>Security Type Sub-Total</b>			<b>4,205,000.00</b>				<b>4,124,974.89</b>	<b>1,182.56</b>	<b>(11,034.45)</b>	<b>0.45</b>	<b>4.17</b>
<b>Managed Account Sub-Total</b>			<b>121,883,000.00</b>				<b>115,677,420.48</b>	<b>(5,355,817.09)</b>	<b>(5,071,958.50)</b>	<b>1.82</b>	<b>4.19</b>
<b>Joint Powers Authority</b>											
CAMP Pool			87,219.45			1.00	87,219.45	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>			<b>87,219.45</b>				<b>87,219.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Managed Account Fair Market Value & Analytics**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Securities Sub-Total</b>	<b>\$121,970,219.45</b>	<b>\$115,764,639.93</b>	<b>(\$5,355,817.09)</b>	<b>(\$5,071,958.50)</b>	<b>1.82</b>	<b>4.19%</b>
<b>Accrued Interest</b>		<b>\$440,339.12</b>				
<b>Total Investments</b>		<b>\$116,204,979.05</b>				



**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
09/15/22	09/15/22	US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	1,540,000.00	(1,440,922.66)	(2,918.89)	(1,443,841.55)			
09/15/22	09/15/22	US TREASURY N/B NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	1,465,000.00	(1,437,645.70)	(9,962.40)	(1,447,608.10)			
09/27/22	09/27/22	MUFG BANK LTD/NY COMM PAPER DTD 07/27/2022 0.000% 12/23/2022	62479MMP5	1,000,000.00	(991,251.67)	0.00	(991,251.67)			
09/29/22	09/29/22	GOTHAM FUNDING CORP COMM PAPER DTD 08/24/2022 0.000% 11/21/2022	38346MLM4	705,000.00	(701,626.77)	0.00	(701,626.77)			
09/29/22	09/30/22	US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,000,000.00	(925,546.88)	(2,812.50)	(928,359.38)			

**Transaction Type Sub-Total** **5,710,000.00** **(5,496,993.68)** **(15,693.79)** **(5,512,687.47)**

<b>INTEREST</b>										
09/01/22	09/01/22	JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	0.00	3,891.25	3,891.25			
09/12/22	09/12/22	FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	3,215,000.00	0.00	46,215.63	46,215.63			
09/15/22	09/15/22	PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	0.00	14,750.00	14,750.00			
09/15/22	09/15/22	US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	0.00	1,437.50	1,437.50			
09/16/22	09/16/22	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	0.00	555.05	555.05			
09/23/22	09/23/22	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	0.00	2,100.00	2,100.00			
09/23/22	09/23/22	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	1,150,000.00	0.00	2,875.00	2,875.00			
09/30/22	09/30/22	US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	0.00	1,225.00	1,225.00			
09/30/22	09/30/22	US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	0.00	7,906.25	7,906.25			



**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>Transaction Type Sub-Total</b>				<b>11,900,000.00</b>	<b>0.00</b>	<b>80,955.68</b>	<b>80,955.68</b>			
<b>MATURITY</b>										
09/15/22	09/15/22	ALBION CAP CORP/LLC COMM PAPER DTD 06/14/2022 0.000% 09/15/2022	01329XJF7	2,500,000.00	2,500,000.00	0.00	2,500,000.00	13,586.81	0.00	
09/27/22	09/27/22	MUFG BANK LTD/NY COMM PAPER DTD 06/29/2022 0.000% 09/27/2022	62479MJT1	1,000,000.00	1,000,000.00	0.00	1,000,000.00	5,625.00	0.00	
09/29/22	09/29/22	GOTHAM FUNDING CORP COMM PAPER DTD 07/01/2022 0.000% 09/29/2022	38346MJV7	705,000.00	705,000.00	0.00	705,000.00	3,819.73	0.00	
09/30/22	09/30/22	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	960,000.00	8,400.00	968,400.00	16,162.50	0.00	
<b>Transaction Type Sub-Total</b>				<b>5,165,000.00</b>	<b>5,165,000.00</b>	<b>8,400.00</b>	<b>5,173,400.00</b>	<b>39,194.04</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>(331,993.68)</b>	<b>73,661.89</b>	<b>(258,331.79)</b>	<b>39,194.04</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>(331,993.68)</b>	<b>\$73,661.89</b>	<b>(\$258,331.79)</b>	<b>\$39,194.04</b>	<b>\$0.00</b>	



**Account Statement**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>354,171.60</b>
09/01/22	09/01/22	Purchase - Interest 478160CN2	1.00	3,891.25	358,062.85
09/12/22	09/12/22	Purchase - Interest 3135G0U43	1.00	46,215.63	404,278.48
09/15/22	09/15/22	Purchase - Interest 717081ES8	1.00	14,750.00	419,028.48
09/15/22	09/15/22	Purchase - Interest 91282CAK7	1.00	1,437.50	420,465.98
09/15/22	09/15/22	Purchase - Principal 01329XJF7	1.00	2,500,000.00	2,920,465.98
09/15/22	09/15/22	Redemption - Principal 9128282R0	1.00	(1,440,922.66)	1,479,543.32
09/15/22	09/15/22	Redemption - Interest 9128282R0	1.00	(2,918.89)	1,476,624.43
09/15/22	09/15/22	Redemption - Interest 91282CEW7	1.00	(9,962.40)	1,466,662.03
09/15/22	09/15/22	Redemption - Principal 91282CEW7	1.00	(1,437,645.70)	29,016.33
09/16/22	09/16/22	Purchase - Interest 46647PBS4	1.00	555.05	29,571.38
09/23/22	09/23/22	Purchase - Interest 3137EAEX3	1.00	2,100.00	31,671.38
09/23/22	09/23/22	Purchase - Interest 4581X0DZ8	1.00	2,875.00	34,546.38
09/23/22	09/23/22	IP Fees August 2022	1.00	(8,627.99)	25,918.39
09/23/22	09/23/22	U.S. Bank Fees July 2022	1.00	(379.81)	25,538.58
09/27/22	09/27/22	Purchase - Principal 62479MJT1	1.00	1,000,000.00	1,025,538.58
09/27/22	09/27/22	Redemption - Principal 62479MMP5	1.00	(991,251.67)	34,286.91
09/29/22	09/29/22	Purchase - Principal 38346MJV7	1.00	705,000.00	739,286.91
09/29/22	09/29/22	Redemption - Principal 38346MLM4	1.00	(701,626.77)	37,660.14
09/30/22	09/30/22	Purchase - Interest 9128285D8	1.00	7,906.25	45,566.39
09/30/22	09/30/22	Purchase - Interest 91282CAM3	1.00	1,225.00	46,791.39
09/30/22	09/30/22	Purchase - Principal 912828L57	1.00	968,400.00	1,015,191.39



**Account Statement**

For the Month Ending **September 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
09/30/22	09/30/22	Redemption - Principal 912828V98	1.00	(925,546.88)	89,644.51
09/30/22	09/30/22	Redemption - Interest 912828V98	1.00	(2,812.50)	86,832.01
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	387.44	87,219.45
<b>Closing Balance</b>					<b>87,219.45</b>

	Month of September	Fiscal YTD January-September		
<b>Opening Balance</b>	354,171.60	1,952,942.78	<b>Closing Balance</b>	87,219.45
<b>Purchases</b>	5,254,743.12	64,994,254.63	<b>Average Monthly Balance</b>	189,438.35
<b>Redemptions (Excl. Checks)</b>	(5,521,695.27)	(66,859,977.96)	<b>Monthly Distribution Yield</b>	2.61%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>87,219.45</b>	<b>87,219.45</b>		
<b>Cash Dividends and Income</b>	387.44	2,656.73		



# CITY OF EL CAJON TREASURER'S REPORT AS OF JUNE 30, 2022

Cash Basis

	Balance as of <u>June 30, 2022</u>	Quarter to Date		Fiscal Year to Date Interest Earnings	Market Value*
		Yield/Interest Rate	Interest Earnings		
<b><u>Operating Cash</u></b>					
UBOC Checking (Master)	\$ 13,254,387	0.30%	\$ 8,391	\$ 25,155	\$ 13,254,387
US Bank (Merchant Processing)	34,825	n/a	-	-	34,825
Worker's Compensation (Imprest Account)	125,000	n/a	-	-	125,000
POB Cost of Issuance Fund (US Bank)	2	n/a	2	3	2
PARS 115 TRUST (US Bank) <sup>(1)</sup>	1,810,152	n/a	(123,071)	(215,972)	1,810,152
Petty Cash	4,205	n/a	-	-	4,205
<b>Total Operating Cash</b>	<b>\$ 15,228,571</b>		<b>\$ (114,678)</b>	<b>\$ (190,814)</b>	<b>\$ 15,228,571</b>
<b><u>Operating Investments</u></b>					
LAIF <sup>(2)</sup> - City Pool	\$ 39,317,049	0.69%	\$ 32,055	\$ 115,938	\$ 38,810,858
CAMP <sup>(3)</sup> Cash Management	81,290	0.82%	1,345	1,680	81,290
CAMP Managed Portfolio	116,499,119	1.39%	260,136	1,248,853	113,676,840
<b>Total Operating Investments</b>	<b>\$ 155,897,458</b>		<b>\$ 293,536</b>	<b>\$ 1,366,471</b>	<b>\$ 152,568,988</b>
<b>Total Operating Cash and Investments</b>	<b>\$ 171,126,029</b>		<b>\$ 178,858</b>	<b>\$ 1,175,657</b>	<b>\$ 167,797,559</b>
<b><u>Successor Agency Investments</u></b>					
The Bank of New York Mellon Trust Co.:					
Bond Reserve Fund	1,306,289	0.42%	249	349	1,306,289
Bond Debt Service Fund	3	0.27%	1	1	3
Tax Allocation Refunding Bond Debt Service Fund	12	0.70%	12	15	12
Interest Ac Fund	-	0.00%	-	-	-
<b>Total Successor Agency</b>	<b>\$ 1,306,304</b>		<b>\$ 262</b>	<b>\$ 365</b>	<b>\$ 1,306,304</b>
<b>Grand Total Cash and Investments</b>	<b>\$ 172,432,333</b>		<b>\$ 179,120</b>	<b>\$ 1,176,022</b>	<b>\$ 169,103,863</b>

I certify that all investments under the management of the City are in compliance with the City's adopted investment policy, and I certify the City's investments plus projected revenues, are sufficiently liquid to meet the City's next six (6) months cash flow requirements per the adopted budget.

Clay Schoen, Director of Finance and Treasurer

October 30, 2023

Date

\*Source: Bank and Trustee Statements

Note (1): The PARS 115 Trust is an IRS-approved Section 115 Pension Rate Stabilization Program that the City participates in. The assets are held by US Bank with management and support provided by the Public Agency Retirement Services (PARS). The amounts in this account are restricted for use for the City's Pension System obligations.

Note (2): The Local Agency Investment Fund (LAIF) is a voluntary investment alternative for California's local governments and special districts authorized by the California Government Code. LAIF is managed by the State Treasurer's Office with oversight by the Local Agency Investment Advisory Board. All securities in LAIF are purchased under the authority of Government Code Sections 16430 and 16480.8. LAIF is part of the State Treasurer's Pooled Money Investment Account (PMIA). The PMIA Investment Policy is guided by the goals of portfolio safety/diversification, liquidity, and yield.

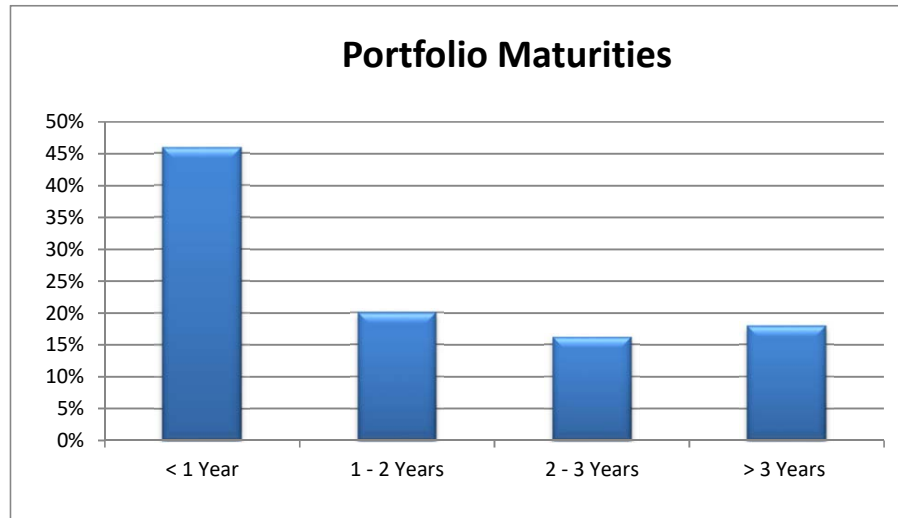
Note (3): The California Asset Management Program (CAMP) is a California Joint Powers Authority established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under California Government Code Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced local government finance directors and treasurers.



**CITY OF EL CAJON**  
**OPERATING INVESTMENTS PORTFOLIO MATURITIES BY DATE AND TYPE (AT PAR)**  
**AS OF JUNE 30, 2022**

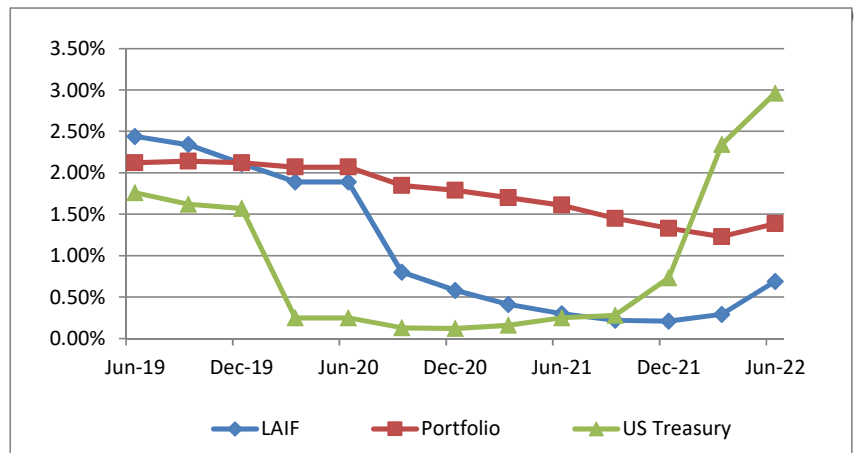
Type of Investment	< 1 Year	1 - 2 Years	2 - 3 Years	> 3 Years
LAIF - City Pool	39,317,049	-	-	-
CAMP Cash Management	81,290	-	-	-
CAMP Managed Portfolio:				
FHLMC Notes	-	-	-	-
FMCC Global Notes	3,700,000	895,000	-	2,670,000
FNMA Benchmark/Global Notes	2,650,000	4,745,000	10,585,000	2,725,000
FHLB Notes/Global Bonds	-	2,650,000	-	-
US Treasury Notes	18,095,000	21,208,000	13,215,000	20,220,000
Corporate Bonds/Notes/CD	3,930,000	2,460,000	2,165,000	3,165,000
Commercial Paper	6,000,000	-	-	-
Municipal Bonds/Notes	-	160,000	-	-
<b>Totals</b>	<b>\$ 73,773,339</b>	<b>\$ 32,118,000</b>	<b>\$ 25,965,000</b>	<b>\$ 28,780,000</b>

<b>Portfolio Percentage</b>	<b>45.93%</b>	<b>19.99%</b>	<b>16.16%</b>	<b>17.92%</b>
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**QUARTERLY YIELD COMPARISONS**

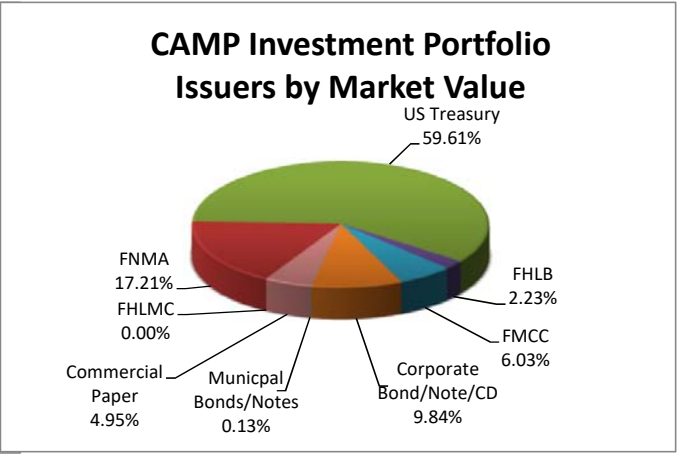
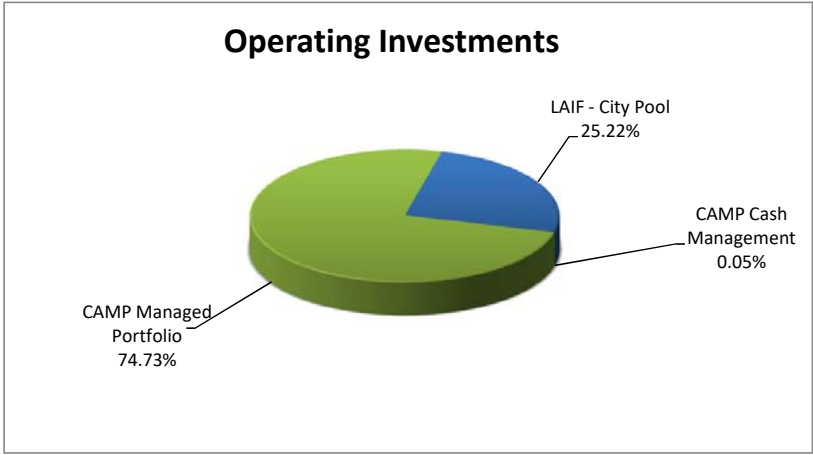
Quarter Ending	LAIF (1)	Portfolio (2)	US Treasury (3)
Jun-19	2.44%	2.12%	1.76%
Sep-19	2.34%	2.14%	1.62%
Dec-19	2.11%	2.12%	1.57%
Mar-20	1.89%	2.07%	0.25%
Jun-20	1.89%	2.07%	0.25%
Sep-20	0.80%	1.85%	0.13%
Dec-20	0.58%	1.79%	0.12%
Mar-21	0.41%	1.70%	0.16%
Jun-21	0.30%	1.61%	0.25%
Sep-21	0.22%	1.45%	0.28%
Dec-21	0.21%	1.33%	0.73%
Mar-22	0.29%	1.23%	2.34%
Jun-22	0.69%	1.39%	2.96%



- (1) per State Treasurer's Office, LAIF-PMIA Earnings Yield Rate (average quarterly return)
- (2) per CAMP Portfolio report
- (3) per U.S. Treasury 2-year daily yield curve rate

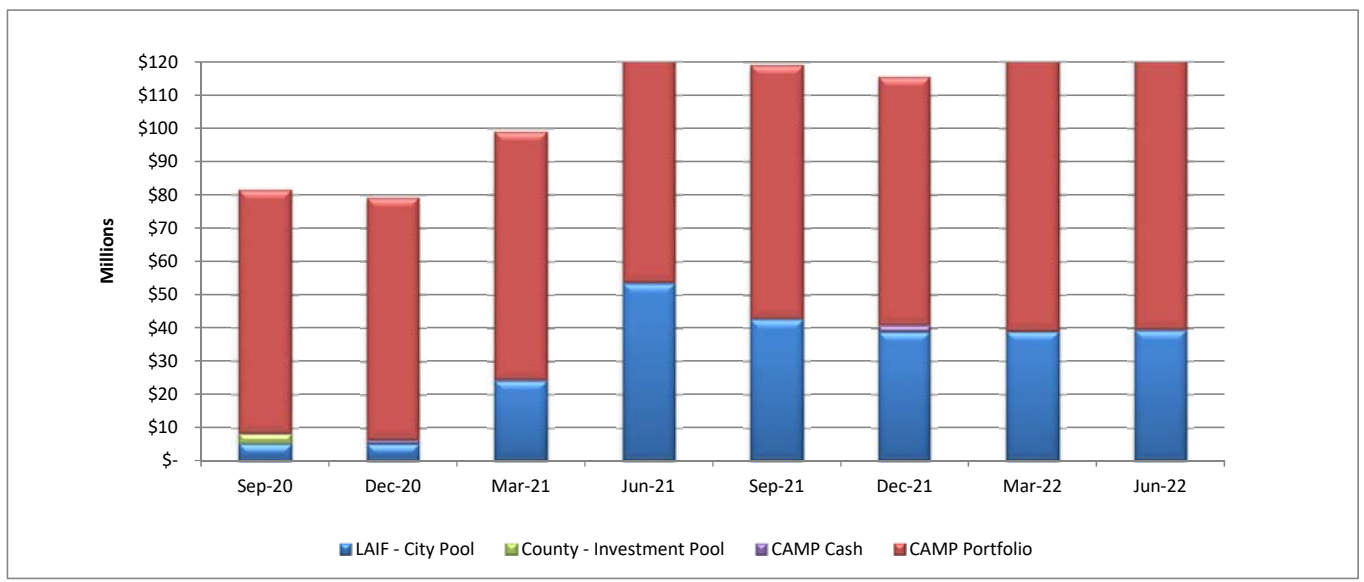
**CITY OF EL CAJON  
OPERATING INVESTMENTS COMPOSITION (AT COST)  
AS OF JUNE 30, 2022**

<u>Operating Investments</u>	<u>Type of Investment</u>	<u>Investment Amount</u>	<u>% of Total Investments</u>	<u>Prior Quarter Investment Amount</u>	<u>% Change From Prior Quarter</u>
LAIF - City Pool	(See attached graph)	\$ 39,317,049	25.22%	\$ 38,803,374	1.32%
CAMP Cash Management	Cash Reserve Portfolio	81,290	0.05%	1,952,943	-95.84%
CAMP Managed Portfolio	Federal Agency & Corporate Bonds/Notes	116,499,119	74.73%	74,649,820	56.06%
<b>Total Operating Investments</b>		<b>\$ 155,897,458</b>	<b>100.00%</b>	<b>\$ 115,406,137</b>	<b>35.09%</b>



**HISTORICAL COMPOSITION**

	<u>Quarter Ending</u>							
	<u>Sep-20</u>	<u>Dec-20</u>	<u>Mar-21</u>	<u>Jun-21</u>	<u>Sep-21</u>	<u>Dec-21</u>	<u>Mar-22</u>	<u>Jun-22</u>
LAIF - City Pool	\$ 5,195,793	\$ 5,232,722	\$ 24,189,968	\$ 53,382,700	\$ 42,622,580	\$ 38,803,374	\$ 38,876,577	\$ 39,317,049
County - Investment Pool	2,958,031	-	-	-	-	-	-	-
CAMP Cash	100,151	1,092,146	71,652	160,230	59,348	1,952,943	38,243	81,290
CAMP Portfolio	73,158,738	72,682,937	74,653,677	75,922,558	76,267,056	74,649,820	91,212,753	116,499,119
<b>Total</b>	<b>\$ 81,412,713</b>	<b>\$ 79,007,805</b>	<b>\$ 98,915,297</b>	<b>\$ 129,465,488</b>	<b>\$ 118,948,984</b>	<b>\$ 115,406,137</b>	<b>\$ 130,127,573</b>	<b>\$ 155,897,458</b>





Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

**ACCOUNT STATEMENT**

For the Month Ending  
**June 30, 2022**

**CITY OF EL CAJON**

**Client Management Team**

**Jeremy King**

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-800-729-7665  
kingj@pfmam.com

**Richard Babbe, CCM**

Senior Managing Consultant  
633 W 5th St., 25th Floor  
Los Angeles, CA 90071  
949-230-6896  
babber@pfmam.com

**Contents**

- Cover/Disclosures
- Summary Statement
- Individual Accounts

**Accounts included in Statement**

505-00	OPERATING FUNDS
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**Important Messages**

CAMP will be closed on 07/04/2022 for Independence Day.

CITY OF EL CAJON  
 ZACHARY MORAN  
 CITY OF EL CAJON - FINANCE  
 200 CIVIC CENTER DRIVE  
 EL CAJON, CA 92020

**Online Access** [www.camponline.com](http://www.camponline.com)

**Customer Service** 1-800-729-7665



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

**Key Terms and Definitions**

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE



## Account Statement - Transaction Summary

For the Month Ending **June 30, 2022**

### CITY OF EL CAJON - OPERATING FUNDS - 505-00

CAMP Pool	
Opening Market Value	146,187.03
Purchases	32,675,232.07
Redemptions	(32,740,129.29)
Unsettled Trades	0.00
Change in Value	0.00

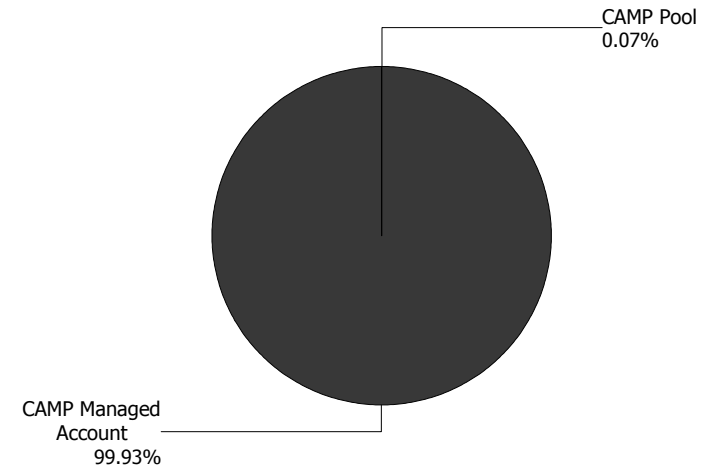
<b>Closing Market Value</b>	<b>\$81,289.81</b>
Cash Dividends and Income	1,247.68

CAMP Managed Account	
Opening Market Value	92,497,555.25
Purchases	32,700,772.37
Redemptions	(7,515,000.00)
Unsettled Trades	0.00
Change in Value	(406,401.46)

<b>Closing Market Value</b>	<b>\$117,276,926.16</b>
Cash Dividends and Income	108,836.42

Asset Summary		
	June 30, 2022	May 31, 2022
<b>CAMP Pool</b>	81,289.81	146,187.03
<b>CAMP Managed Account</b>	117,276,926.16	92,497,555.25
<b>Total</b>	<b>\$117,358,215.97</b>	<b>\$92,643,742.28</b>

### Asset Allocation





## Managed Account Summary Statement

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
<b>Opening Market Value</b>	<b>\$146,187.03</b>	<b>Opening Market Value</b>	<b>\$92,497,555.25</b>	<b>Opening Market Value</b>	<b>\$92,643,742.28</b>
Purchases	32,675,232.07	Maturities/Calls	(7,515,000.00)		
Redemptions	(32,740,129.29)	Principal Dispositions	0.00		
		Principal Acquisitions	32,700,772.37		
		Unsettled Trades	0.00		
		Change in Current Value	(406,401.46)		
<b>Closing Market Value</b>	<b>\$81,289.81</b>	<b>Closing Market Value</b>	<b>\$117,276,926.16</b>	<b>Closing Market Value</b>	<b>\$117,358,215.97</b>
Dividend	1,247.68				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	158,984.39	<b>Closing Cash Balance</b>	<b>\$0.00</b>
Less Purchased Interest Related to Interest/Coupons	(32,144.56)		
Plus Net Realized Gains/Losses	(18,003.41)		
<b>Total Cash Basis Earnings</b>	<b>\$108,836.42</b>		

Earnings Reconciliation (Accrual Basis)	Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	120,292,450.00	120,373,739.81	Maturities/Calls	7,572,587.51
Ending Accrued Interest	400,553.82	400,553.82	Sale Proceeds	0.00
Plus Proceeds from Sales	0.00	32,740,129.29	Coupon/Interest/Dividend Income	101,396.88
Plus Proceeds of Maturities/Calls/Principal Payments	7,572,587.51	7,572,587.51	Principal Payments	0.00
Plus Coupons/Dividends Received	101,396.88	101,396.88	Security Purchases	(32,732,916.93)
Less Cost of New Purchases	(32,732,916.93)	(65,408,149.00)	Net Cash Contribution	25,058,932.54
Less Beginning Amortized Value of Securities	(95,106,990.97)	(95,253,178.00)	Reconciling Transactions	0.00
Less Beginning Accrued Interest	(399,526.19)	(399,526.19)		
Dividends	0.00	1,247.68		
<b>Total Accrual Basis Earnings</b>	<b>\$127,554.12</b>	<b>\$128,801.80</b>		



## Portfolio Summary and Statistics

For the Month Ending **June 30, 2022**

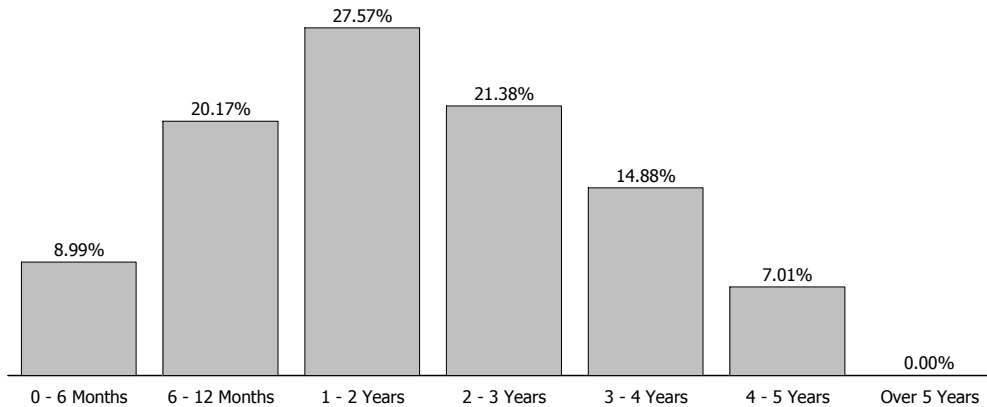
CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Account Summary

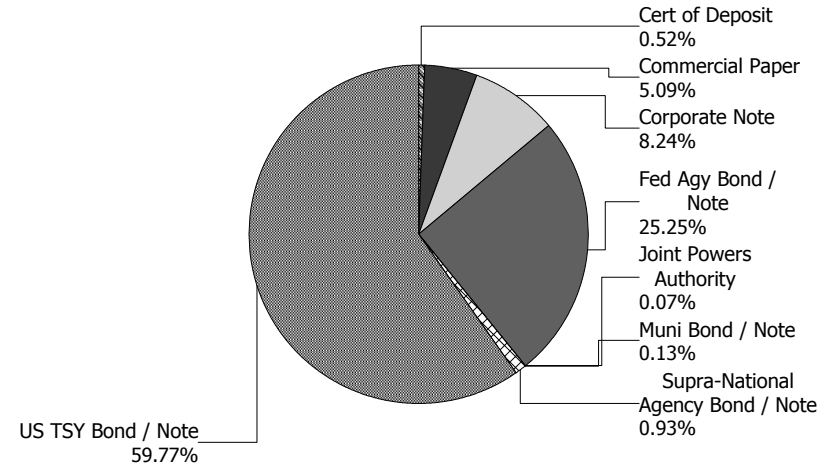
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	72,738,000.00	70,155,688.37	59.77
Supra-National Agency Bond / Note	1,150,000.00	1,087,184.70	0.93
Municipal Bond / Note	160,000.00	157,248.00	0.13
Federal Agency Bond / Note	30,620,000.00	29,629,236.19	25.25
Corporate Note	9,965,000.00	9,666,193.68	8.24
Commercial Paper	6,000,000.00	5,976,506.50	5.09
Certificate of Deposit	605,000.00	604,868.72	0.52
<b>Managed Account Sub-Total</b>	<b>121,238,000.00</b>	<b>117,276,926.16</b>	<b>99.93%</b>
Accrued Interest		400,553.82	
<b>Total Portfolio</b>	<b>121,238,000.00</b>	<b>117,677,479.98</b>	
CAMP Pool	81,289.81	81,289.81	0.07
<b>Total Investments</b>	<b>121,319,289.81</b>	<b>117,758,769.79</b>	<b>100.00%</b>

Unsettled Trades **0.00** **0.00**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	1.72%
Yield to Maturity at Market	2.91%
Weighted Average Days to Maturity	715



## Managed Account Issuer Summary

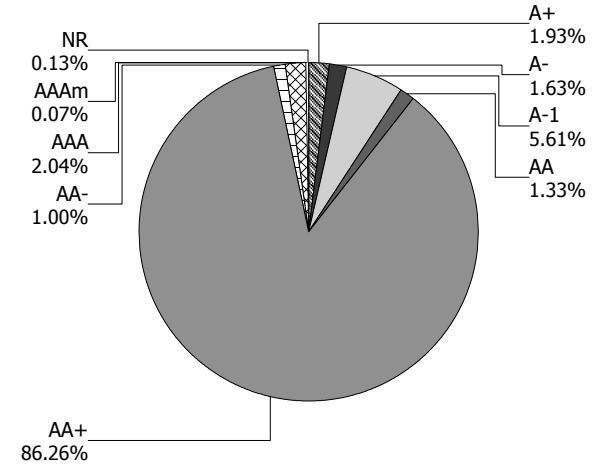
For the Month Ending **June 30, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

### Issuer Summary

Issuer	Market Value of Holdings	Percent
ALBION CAP CORP/LLC	2,488,712.50	2.12
AMAZON.COM INC	437,305.44	0.37
APPLE INC	1,447,705.83	1.23
BANK OF AMERICA CO	1,009,462.00	0.86
BRISTOL-MYERS SQUIBB CO	455,336.00	0.39
CALIFORNIA EARTHQUAKE AUTHORITY	157,248.00	0.13
CAMP Pool	81,289.81	0.07
FANNIE MAE	16,403,813.59	13.98
FEDERAL HOME LOAN BANKS	2,641,313.65	2.25
FREDDIE MAC	10,584,108.95	9.02
INTER-AMERICAN DEVELOPMENT BANK	1,087,184.70	0.93
JOHNSON & JOHNSON	1,306,456.77	1.11
JP MORGAN CHASE & CO	899,735.45	0.77
LMA AMERICAS LLC	2,493,235.00	2.12
MITSUBISHI UFJ FINANCIAL GROUP INC	994,559.00	0.85
PFIZER INC	996,243.00	0.85
PROCTER & GAMBLE CO	1,170,430.00	1.00
SUMITOMO MITSUI FINANCIAL GROUP INC	604,868.72	0.52
TOYOTA MOTOR CORP	328,877.81	0.28
UNITED STATES TREASURY	70,155,688.37	59.77
US BANCORP	487,622.00	0.42
WAL-MART STORES INC	1,127,019.38	0.96
<b>Total</b>	<b>\$117,358,215.97</b>	<b>100.00%</b>

### Credit Quality (S&P Ratings)







**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022		912828L57	960,000.00	AA+	Aaa	11/30/17	11/30/17	943,837.50	2.12	4,222.95	959,166.69	959,700.00
US TREASURY NOTES DTD 10/31/2017 2.000% 10/31/2022		9128283C2	1,475,000.00	AA+	Aaa	01/26/22	01/27/22	1,491,536.13	0.51	4,970.11	1,482,283.06	1,474,078.13
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022		912828N30	1,000,000.00	AA+	Aaa	04/04/22	04/05/22	1,004,609.38	1.49	57.74	1,003,124.14	997,812.50
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022		91282CBD2	2,250,000.00	AA+	Aaa	06/28/22	06/30/22	2,223,281.25	2.53	7.64	2,223,426.46	2,222,929.80
US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023		912828Z29	1,070,000.00	AA+	Aaa	01/30/20	01/31/20	1,073,803.52	1.38	7,404.28	1,070,697.31	1,063,312.50
US TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023		9128283U2	1,475,000.00	AA+	Aaa	02/01/22	02/02/22	1,497,931.64	0.80	14,612.48	1,488,518.93	1,472,925.86
US TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023		9128283U2	1,640,000.00	AA+	Aaa	02/11/22	02/14/22	1,659,090.63	1.15	16,247.10	1,651,639.30	1,637,693.83
US TREASURY NOTES DTD 04/15/2020 0.250% 04/15/2023		912828ZH6	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,496,651.95	0.71	791.56	1,499,572.83	1,474,429.69
US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023		9128284S6	2,500,000.00	AA+	Aaa	06/21/22	06/22/22	2,495,117.19	2.96	5,823.09	2,495,245.31	2,496,484.50
US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	3,170,000.00	AA+	Aaa	06/15/22	06/15/22	3,127,774.61	3.04	4,363.08	3,129,704.91	3,133,346.88
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023		91282CCK5	1,050,000.00	AA+	Aaa	04/04/22	04/05/22	1,025,349.61	2.06	3.57	1,030,104.79	1,021,125.00
US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023		91282CAK7	2,300,000.00	AA+	Aaa	06/28/22	06/30/22	2,221,386.72	3.02	843.75	2,221,564.58	2,222,734.26
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023		9128285D8	550,000.00	AA+	Aaa	09/27/21	09/28/21	578,273.44	0.30	3,974.73	567,612.96	549,312.50
US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023		91282CDD0	1,950,000.00	AA+	Aaa	01/03/22	01/04/22	1,936,898.44	0.75	1,232.00	1,940,405.32	1,883,882.91



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	AA+	Aaa	06/13/22	06/14/22	2,541,133.98	3.03	7,090.83	2,542,782.24	2,544,270.44
US TREASURY N/B NOTES	DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	AA+	Aaa	01/26/22	01/27/22	1,498,298.05	0.98	30.67	1,499,775.72	1,455,617.19
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	AA+	Aaa	02/01/22	02/02/22	1,501,447.27	1.16	5,511.29	1,503,197.76	1,460,925.00
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	AA+	Aaa	02/11/22	02/14/22	1,657,228.13	1.58	6,131.77	1,661,585.32	1,625,400.00
US TREASURY NOTES	DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	AA+	Aaa	08/11/21	08/12/21	4,803,002.19	0.35	36,261.60	4,721,470.82	4,523,747.50
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	AA+	Aaa	06/20/19	06/24/19	2,048,888.67	1.75	6,823.37	2,034,018.92	1,989,246.20
US TREASURY NOTES	DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	AA+	Aaa	06/16/22	06/17/22	2,499,560.94	3.15	8,078.13	2,500,171.47	2,506,676.44
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	AA+	Aaa	08/01/19	08/02/19	1,020,390.63	1.70	8,863.95	1,008,502.61	982,343.80
US TREASURY NOTES	DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	AA+	Aaa	09/26/19	09/27/19	1,254,240.62	1.59	10,796.41	1,229,243.68	1,193,929.75
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	AA+	Aaa	02/24/21	02/25/21	2,958,259.38	0.36	7,177.17	2,915,055.99	2,743,262.50
US TREASURY NOTES	DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	AA+	Aaa	01/07/20	01/09/20	1,776,138.47	1.62	3,122.76	1,755,327.51	1,698,673.44
US TREASURY N/B NOTES	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	AA+	Aaa	02/11/22	02/15/22	1,660,082.03	1.81	9,439.23	1,661,933.16	1,609,570.31
US TREASURY NOTES	DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	AA+	Aaa	03/30/21	03/31/21	1,601,706.64	0.60	5,903.50	1,591,573.82	1,493,953.13
US TREASURY N/B NOTES	DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	3,185,000.00	AA+	Aaa	06/15/22	06/15/22	3,121,051.17	3.48	11,186.45	3,122,011.90	3,160,615.00



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,182,000.00	0.63	1,002.72	1,185,823.01	1,098,562.56
US TREASURY NOTES	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	AA+	Aaa	10/08/21	10/12/21	957,567.19	0.84	615.85	961,623.36	895,015.58
US TREASURY NOTES	DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	AA+	Aaa	02/11/22	02/14/22	1,651,220.70	1.93	555.84	1,660,991.65	1,598,242.10
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	AA+	Aaa	06/01/21	06/01/21	1,550,144.53	0.73	16.05	1,556,009.47	1,434,972.74
US TREASURY NOTES	DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	AA+	Aaa	03/01/21	03/01/21	1,088,125.00	0.70	8,355.98	1,064,608.90	980,625.00
US TREASURY NOTES	DTD 02/28/2021 0.500% 02/28/2026	91282CBO3	1,635,000.00	AA+	Aaa	03/30/21	03/31/21	1,605,429.49	0.88	2,732.40	1,612,958.03	1,489,893.75
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	500,000.00	AA+	Aaa	06/23/21	06/25/21	497,148.44	0.87	317.62	497,735.85	457,421.90
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	AA+	Aaa	06/02/22	06/03/22	1,261,777.34	2.95	873.46	1,263,951.71	1,257,910.23
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	AA+	Aaa	06/14/22	06/15/22	2,242,089.84	3.57	1,588.11	2,244,943.62	2,287,109.50
US TREASURY N/B NOTES	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	AA+	Aaa	10/08/21	10/12/21	964,051.17	1.01	23.06	964,956.28	890,278.13
US TREASURY N/B NOTES	DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	1,200,000.00	AA+	Aaa	08/20/21	08/23/21	1,192,171.88	0.76	3,128.45	1,193,526.50	1,087,875.00
US TREASURY NOTES	DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	AA+	Aaa	06/21/22	06/22/22	2,491,569.34	3.43	6,756.25	2,492,428.63	2,528,454.69
US TREASURY NOTES	DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	AA+	Aaa	06/13/22	06/14/22	2,502,898.05	3.46	1,223.91	2,506,529.80	2,551,328.13
<b>Security Type Sub-Total</b>			<b>72,738,000.00</b>					<b>71,903,163.15</b>	<b>1.86</b>	<b>218,160.91</b>	<b>71,715,804.32</b>	<b>70,155,688.37</b>



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Supra-National Agency Bond / Note</b>												
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024		4581X0DZ8	1,150,000.00	AAA	Aaa	09/15/21	09/23/21	1,149,149.00	0.52	1,565.28	1,149,367.19	1,087,184.70
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>					<b>1,149,149.00</b>	<b>0.52</b>	<b>1,565.28</b>	<b>1,149,367.19</b>	<b>1,087,184.70</b>
<b>Municipal Bond / Note</b>												
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023		13017HAK2	160,000.00	NR	NR	11/13/20	11/24/20	160,000.00	1.48	1,181.60	160,000.00	157,248.00
<b>Security Type Sub-Total</b>			<b>160,000.00</b>					<b>160,000.00</b>	<b>1.48</b>	<b>1,181.60</b>	<b>160,000.00</b>	<b>157,248.00</b>
<b>Federal Agency Bond / Note</b>												
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022		3135G0T78	1,450,000.00	AA+	Aaa	10/26/17	10/27/17	1,440,314.00	2.14	6,927.78	1,449,484.56	1,450,020.30
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023		3135G04O3	1,200,000.00	AA+	Aaa	05/20/20	05/22/20	1,196,388.00	0.35	325.00	1,198,927.95	1,173,142.80
FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023		3137EAEN5	2,610,000.00	AA+	Aaa	01/02/19	01/03/19	2,628,531.00	2.58	2,392.50	2,614,018.09	2,606,797.53
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023		3137EAES4	1,090,000.00	AA+	Aaa	06/24/20	06/26/20	1,086,817.20	0.35	37.85	1,088,953.60	1,062,128.70
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023		3135G05G4	1,530,000.00	AA+	Aaa	07/08/20	07/10/20	1,526,710.50	0.32	1,816.88	1,528,876.46	1,488,928.68
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023		3137EAEV7	895,000.00	AA+	Aaa	08/19/20	08/21/20	894,087.10	0.28	789.34	894,651.63	867,861.81
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023		3135G0U43	1,390,000.00	AA+	Aaa	11/29/18	11/30/18	1,384,606.80	2.96	12,099.76	1,388,647.84	1,388,625.29
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023		3135G0U43	1,825,000.00	AA+	Aaa	10/31/18	10/31/18	1,807,315.75	3.09	15,886.37	1,820,641.14	1,823,195.08
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023		3137EAFA2	820,000.00	AA+	Aaa	12/02/20	12/04/20	819,188.20	0.28	153.75	819,613.75	788,577.60



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	AA+	Aaa	01/28/19	01/29/19	1,027,730.00	2.76	2,156.25	1,008,206.45	1,004,974.00
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	AA+	Aaa	03/26/19	03/27/19	1,667,011.50	2.28	15,812.50	1,655,645.07	1,636,339.65
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	AA+	Aaa	08/05/19	08/06/19	1,006,430.00	1.61	8,701.39	1,002,626.54	975,509.00
FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	AA+	Aaa	07/18/19	07/19/19	1,623,211.65	1.90	14,226.77	1,630,232.56	1,594,957.22
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	AA+	Aaa	01/16/20	01/21/20	1,740,131.45	1.68	13,705.52	1,742,526.79	1,683,989.57
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	AA+	Aaa	03/30/20	03/31/20	993,833.00	0.54	5,502.08	973,579.64	912,353.40
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	AA+	Aaa	02/26/20	02/28/20	1,133,753.60	1.24	6,486.67	1,127,267.92	1,075,616.64
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	AA+	Aaa	03/03/20	03/05/20	1,680,845.40	0.92	9,469.38	1,659,306.95	1,570,208.22
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	AA+	Aaa	06/04/20	06/05/20	1,305,213.00	0.54	1,557.29	1,303,001.42	1,213,113.20
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	AA+	Aaa	06/17/20	06/19/20	1,197,516.00	0.54	233.33	1,198,526.49	1,111,104.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	730,000.00	AA+	Aaa	07/21/20	07/23/20	726,364.60	0.48	1,216.67	727,775.71	672,640.25
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	1,120,000.00	AA+	Aaa	09/23/20	09/25/20	1,116,628.80	0.44	1,143.33	1,117,819.07	1,027,924.80
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,075,000.00	AA+	Aaa	01/04/21	01/05/21	1,079,719.25	0.41	806.25	1,078,271.69	986,723.15
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,650,000.00	AA+	Aaa	11/10/20	11/12/20	1,644,588.00	0.57	1,237.50	1,646,359.31	1,514,505.30



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Security Type Sub-Total</b>		<b>30,620,000.00</b>					<b>30,726,934.80</b>	<b>1.41</b>	<b>122,684.16</b>	<b>30,674,960.63</b>	<b>29,629,236.19</b>
<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES DTD 05/03/2013 2.400% 05/03/2023	037833AK6	1,035,000.00	AA+	Aaa	05/05/21	05/07/21	1,078,024.95	0.30	4,002.00	1,053,134.48	1,030,505.00
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	425,000.00	AA+	Aaa	05/04/20	05/11/20	423,844.00	0.84	442.71	424,668.51	417,200.83
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	740,000.00	A-	A2	09/11/19	09/13/19	751,314.60	2.26	2,386.50	742,294.69	736,362.90
WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	AA	Aa2	04/15/19	04/17/19	1,155,015.00	2.72	531.25	1,131,583.29	1,127,019.38
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	1,000,000.00	A-	A2	03/15/19	03/19/19	1,041,710.00	3.07	17,880.56	1,010,191.11	1,009,462.00
PFIZER INC CORP NOTES DTD 03/11/2019 2.950% 03/15/2024	717081ES8	1,000,000.00	A+	A2	04/02/19	04/04/19	1,012,190.00	2.68	8,686.11	1,004,072.47	996,243.00
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	460,000.00	AA	A1	05/10/21	05/12/21	459,328.40	0.50	281.75	459,582.70	437,305.44
US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	500,000.00	A+	A2	08/01/19	08/05/19	503,300.00	2.26	5,033.33	501,342.87	487,622.00
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	A-	A2	09/09/20	09/16/20	170,000.00	0.65	323.78	170,000.00	163,372.55
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	89236TGT6	345,000.00	A+	A1	05/20/20	05/26/20	348,370.65	1.58	2,380.50	346,873.02	328,877.81
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025	478160CN2	1,415,000.00	AAA	Aaa	09/11/20	09/15/20	1,419,570.45	0.48	2,594.17	1,417,892.14	1,306,456.77



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	A+	A2	06/23/21	06/25/21	495,715.00	0.95	500.00	496,707.34	455,336.00
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027		742718FV6	1,250,000.00	AA-	Aa3	02/01/22	02/03/22	1,251,537.50	1.87	9,895.83	1,251,412.75	1,170,430.00
<b>Security Type Sub-Total</b>			<b>9,965,000.00</b>					<b>10,109,920.55</b>	<b>1.69</b>	<b>54,938.49</b>	<b>10,009,755.37</b>	<b>9,666,193.68</b>
<b>Commercial Paper</b>												
LMA AMERICAS LLC COMM PAPER DTD 05/05/2022 0.000% 08/16/2022		53944RHG6	2,500,000.00	A-1	P-1	06/14/22	06/14/22	2,492,343.75	1.76	0.00	2,494,409.72	2,493,235.00
ALBION CAP CORP/LLC COMM PAPER DTD 06/14/2022 0.000% 09/15/2022		01329XJF7	2,500,000.00	A-1	P-1	06/16/22	06/16/22	2,486,413.19	2.16	0.00	2,488,652.77	2,488,712.50
MUFG BANK LTD/NY COMM PAPER DTD 06/29/2022 0.000% 09/27/2022		62479MJT1	1,000,000.00	A-1	P-1	06/29/22	06/29/22	994,375.00	2.26	0.00	994,500.00	994,559.00
<b>Security Type Sub-Total</b>			<b>6,000,000.00</b>					<b>5,973,131.94</b>	<b>2.01</b>	<b>0.00</b>	<b>5,977,562.49</b>	<b>5,976,506.50</b>
<b>Certificate of Deposit</b>												
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	605,000.00	A-1	P-1	07/14/20	07/14/20	605,000.00	0.70	2,023.38	605,000.00	604,868.72
<b>Security Type Sub-Total</b>			<b>605,000.00</b>					<b>605,000.00</b>	<b>0.70</b>	<b>2,023.38</b>	<b>605,000.00</b>	<b>604,868.72</b>
<b>Managed Account Sub-Total</b>			<b>121,238,000.00</b>					<b>120,627,299.44</b>	<b>1.72</b>	<b>400,553.82</b>	<b>120,292,450.00</b>	<b>117,276,926.16</b>
<b>Joint Powers Authority</b>												
CAMP Pool			81,289.81	AAAm	NR			81,289.81		0.00	81,289.81	81,289.81
<b>Liquid Sub-Total</b>			<b>81,289.81</b>					<b>81,289.81</b>		<b>0.00</b>	<b>81,289.81</b>	<b>81,289.81</b>



**Managed Account Detail of Securities Held**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Securities Sub-Total</b>	<b>\$121,319,289.81</b>	<b>\$120,708,589.25</b>	<b>1.72%</b>	<b>\$400,553.82</b>	<b>\$120,373,739.81</b>	<b>\$117,358,215.97</b>
<b>Accrued Interest</b>						<b>\$400,553.82</b>
<b>Total Investments</b>						<b>\$117,758,769.79</b>





**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	960,000.00	HSBC		99.97	959,700.00	15,862.50	533.31	0.25	1.87
US TREASURY NOTES	DTD 10/31/2017 2.000% 10/31/2022	9128283C2	1,475,000.00	JPM_CHA		99.94	1,474,078.13	(17,458.00)	(8,204.93)	0.34	2.18
US TREASURY NOTES	DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	JPM_CHA		99.78	997,812.50	(6,796.88)	(5,311.64)	0.50	2.57
US TREASURY NOTES	DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,250,000.00	HSBC		98.80	2,222,929.80	(351.45)	(496.66)	0.50	2.56
US TREASURY NOTES	DTD 01/15/2020 1.500% 01/15/2023	912828Z29	1,070,000.00	RBC		99.38	1,063,312.50	(10,491.02)	(7,384.81)	0.54	2.67
US TREASURY NOTES	DTD 01/31/2018 2.375% 01/31/2023	9128283U2	1,475,000.00	GOLDMAN		99.86	1,472,925.86	(25,005.78)	(15,593.07)	0.58	2.62
US TREASURY NOTES	DTD 01/31/2018 2.375% 01/31/2023	9128283U2	1,640,000.00	JPM_CHA		99.86	1,637,693.83	(21,396.80)	(13,945.47)	0.58	2.62
US TREASURY NOTES	DTD 04/15/2020 0.250% 04/15/2023	912828ZH6	1,505,000.00	BNP_PAR		97.97	1,474,429.69	(22,222.26)	(25,143.14)	0.79	2.86
US TREASURY NOTES	DTD 05/31/2018 2.750% 05/31/2023	9128284S6	2,500,000.00	CITIGRP		99.86	2,496,484.50	1,367.31	1,239.19	0.91	2.90
US TREASURY NOTES	DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,170,000.00	NOMURA		98.84	3,133,346.88	5,572.27	3,641.97	0.91	2.91
US TREASURY N/B NOTES	DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	BARCLAY		97.25	1,021,125.00	(4,224.61)	(8,979.79)	1.00	2.94
US TREASURY NOTES	DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	NOMURA		96.64	2,222,734.26	1,347.54	1,169.68	1.21	2.97
US TREASURY NOTES	DTD 10/01/2018 2.875% 09/30/2023	9128285D8	550,000.00	WELLS_F		99.88	549,312.50	(28,960.94)	(18,300.46)	1.23	2.98
US TREASURY N/B NOTES	DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	1,950,000.00	RBC		96.61	1,883,882.91	(53,015.53)	(56,522.41)	1.33	2.99
US TREASURY NOTES	DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	WELLS_F		98.23	2,544,270.44	3,136.46	1,488.20	1.32	2.98
US TREASURY N/B NOTES	DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	BNP_PAR		96.72	1,455,617.19	(42,680.86)	(44,158.53)	1.49	3.00
US TREASURY N/B NOTES	DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,510,000.00	BNP_PAR		96.75	1,460,925.00	(40,522.27)	(42,272.76)	1.57	2.99



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>		
<b>Dated Date/Coupon/Maturity</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>		
<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>							
<b>U.S. Treasury Bond / Note</b>									
US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	1,680,000.00	NOMURA	96.75	1,625,400.00	(31,828.13)	(36,185.32)	1.57	2.99
US TREASURY NOTES DTD 02/28/2019 2.375% 02/29/2024	9128286G0	4,568,000.00	WELLS_F	99.03	4,523,747.50	(279,254.69)	(197,723.32)	1.63	2.97
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	2,025,000.00	MORGAN_S	98.23	1,989,246.20	(59,642.47)	(44,772.72)	1.80	3.00
US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	WELLS_F	99.08	2,506,676.44	7,115.50	6,504.97	1.84	3.01
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	1,000,000.00	RBC	98.23	982,343.80	(38,046.83)	(26,158.81)	2.03	3.00
US TREASURY NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	1,210,000.00	MERRILL	98.67	1,193,929.75	(60,310.87)	(35,313.93)	2.07	3.02
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,840,000.00	GOLDMAN	96.59	2,743,262.50	(214,996.88)	(171,793.49)	2.30	3.02
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	1,735,000.00	MERRILL	97.91	1,698,673.44	(77,465.03)	(56,654.07)	2.37	3.03
US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	1,675,000.00	TD	96.09	1,609,570.31	(50,511.72)	(52,362.85)	2.57	3.06
US TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025	912828ZC7	1,570,000.00	BNP_PAR	95.16	1,493,953.13	(107,753.51)	(97,620.69)	2.63	3.03
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	TD	99.23	3,160,615.00	39,563.83	38,603.10	2.77	3.03
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	1,200,000.00	NOMURA	91.55	1,098,562.56	(83,437.44)	(87,260.45)	3.15	3.07
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	980,000.00	NOMURA	91.33	895,015.58	(62,551.61)	(66,607.78)	3.24	3.07
US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025	91282CAZ4	1,750,000.00	TD	91.33	1,598,242.10	(52,978.60)	(62,749.55)	3.40	3.07
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	JPM_CHA	91.11	1,434,972.74	(115,171.79)	(121,036.73)	3.48	3.07
US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,000,000.00	GOLDMAN	98.06	980,625.00	(107,500.00)	(83,983.90)	3.50	3.06
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	1,635,000.00	RBS	91.13	1,489,893.75	(115,535.74)	(123,064.28)	3.63	3.08



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B NOTES		91282CCF6	500,000.00	MERRILL		91.48	457,421.90	(39,726.54)	(40,313.95)	3.86	3.07
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY N/B NOTES		91282CCF6	1,375,000.00	CITIGRP		91.48	1,257,910.23	(3,867.11)	(6,041.48)	3.86	3.07
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY N/B NOTES		91282CCF6	2,500,000.00	RBC		91.48	2,287,109.50	45,019.66	42,165.88	3.86	3.07
DTD 05/31/2021 0.750% 05/31/2026											
US TREASURY N/B NOTES		91282CCJ8	970,000.00	HSBC		91.78	890,278.13	(73,773.04)	(74,678.15)	3.94	3.07
DTD 06/30/2021 0.875% 06/30/2026											
US TREASURY N/B NOTES		91282CCP4	1,200,000.00	BARCLAY		90.66	1,087,875.00	(104,296.88)	(105,651.50)	4.03	3.08
DTD 07/31/2021 0.625% 07/31/2026											
US TREASURY NOTES		912828U24	2,645,000.00	CITIGRP		95.59	2,528,454.69	36,885.35	36,026.06	4.20	3.08
DTD 11/15/2016 2.000% 11/15/2026											
US TREASURY NOTES		912828ZS2	2,890,000.00	MORGAN_		88.28	2,551,328.13	48,430.08	44,798.33	4.86	3.09
DTD 05/31/2020 0.500% 05/31/2027											
<b>Security Type Sub-Total</b>			<b>72,738,000.00</b>				<b>70,155,688.37</b>	<b>(1,747,474.78)</b>	<b>(1,560,115.95)</b>	<b>2.10</b>	<b>2.93</b>
<b>Supra-National Agency Bond / Note</b>											
INTER-AMERICAN DEVEL BK NOTES		4581X0DZ8	1,150,000.00	JPM_CHA		94.54	1,087,184.70	(61,964.30)	(62,182.49)	2.22	3.05
DTD 09/23/2021 0.500% 09/23/2024											
<b>Security Type Sub-Total</b>			<b>1,150,000.00</b>				<b>1,087,184.70</b>	<b>(61,964.30)</b>	<b>(62,182.49)</b>	<b>2.22</b>	<b>3.05</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS		13017HAK2	160,000.00	CITIGRP		98.28	157,248.00	(2,752.00)	(2,752.00)	0.99	3.23
DTD 11/24/2020 1.477% 07/01/2023											
<b>Security Type Sub-Total</b>			<b>160,000.00</b>				<b>157,248.00</b>	<b>(2,752.00)</b>	<b>(2,752.00)</b>	<b>0.99</b>	<b>3.23</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE AGENCY NOTES		3135G0T78	1,450,000.00	NOMURA		100.00	1,450,020.30	9,706.30	535.74	0.26	1.99
DTD 10/06/2017 2.000% 10/05/2022											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES	DTD 05/22/2020 0.250% 05/22/2023	3135G0403	1,200,000.00	CITIGRP		97.76	1,173,142.80	(23,245.20)	(25,785.15)	0.89	2.80
FREDDIE MAC NOTES	DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	BARCLAYS		99.88	2,606,797.53	(21,733.47)	(7,220.56)	0.96	2.88
FREDDIE MAC NOTES	DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	TD		97.44	1,062,128.70	(24,688.50)	(26,824.90)	0.99	2.89
FANNIE MAE NOTES	DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,530,000.00	CITIGRP		97.32	1,488,928.68	(37,781.82)	(39,947.78)	1.03	2.92
FREDDIE MAC NOTES	DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	895,000.00	CITIGRP		96.97	867,861.81	(26,225.29)	(26,789.82)	1.15	2.95
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,390,000.00	MORGAN_S		99.90	1,388,625.29	4,018.49	(22.55)	1.18	2.96
FANNIE MAE NOTES	DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	1,825,000.00	TD		99.90	1,823,195.08	15,879.33	2,553.94	1.18	2.96
FREDDIE MAC NOTES	DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	820,000.00	CITIGRP		96.17	788,577.60	(30,610.60)	(31,036.15)	1.43	3.01
FEDERAL HOME LOAN BANKS NOTES	DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	WELLS_FA		100.50	1,004,974.00	(22,756.00)	(3,232.45)	1.41	3.02
FHLB BONDS	DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	1,650,000.00	MORGAN_S		99.17	1,636,339.65	(30,671.85)	(19,305.42)	1.58	3.03
FANNIE MAE NOTES	DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,000,000.00	NOMURA		97.55	975,509.00	(30,921.00)	(27,117.54)	1.96	3.02
FANNIE MAE NOTES	DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	1,635,000.00	JEFFERIE		97.55	1,594,957.22	(28,254.43)	(35,275.34)	1.96	3.02
FANNIE MAE NOTES	DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	1,745,000.00	MIZUHO		96.50	1,683,989.57	(56,141.88)	(58,537.22)	2.46	3.08
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	950,000.00	TD		96.04	912,353.40	(81,479.60)	(61,226.24)	2.56	3.09
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,120,000.00	TD		96.04	1,075,616.64	(58,136.96)	(51,651.28)	2.56	3.09
FREDDIE MAC NOTES	DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,635,000.00	WELLS_F		96.04	1,570,208.22	(110,637.18)	(89,098.73)	2.56	3.09
FANNIE MAE NOTES	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,300,000.00	KEYBANC		93.32	1,213,113.20	(92,099.80)	(89,888.22)	2.79	3.13



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES		3135G04Z3	1,200,000.00	NOMURA		92.59	1,111,104.00	(86,412.00)	(87,422.49)	2.94	3.14
DTD 06/19/2020 0.500% 06/17/2025											
FREDDIE MAC NOTES		3137EAEU9	730,000.00	WELLS_F		92.14	672,640.25	(53,724.35)	(55,135.46)	3.04	3.09
DTD 07/23/2020 0.375% 07/21/2025											
FREDDIE MAC NOTES		3137EAEX3	1,120,000.00	CITIGRP		91.78	1,027,924.80	(88,704.00)	(89,894.27)	3.21	3.07
DTD 09/25/2020 0.375% 09/23/2025											
FANNIE MAE NOTES		3135G06G3	1,075,000.00	WELLS_F		91.79	986,723.15	(92,996.10)	(91,548.54)	3.32	3.10
DTD 11/12/2020 0.500% 11/07/2025											
FANNIE MAE NOTES		3135G06G3	1,650,000.00	JEFFERI		91.79	1,514,505.30	(130,082.70)	(131,854.01)	3.32	3.10
DTD 11/12/2020 0.500% 11/07/2025											
<b>Security Type Sub-Total</b>			<b>30,620,000.00</b>				<b>29,629,236.19</b>	<b>(1,097,698.61)</b>	<b>(1,045,724.44)</b>	<b>1.86</b>	<b>2.96</b>
<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES		037833AK6	1,035,000.00	GOLDMAN		99.57	1,030,505.00	(47,519.95)	(22,629.48)	0.84	2.92
DTD 05/03/2013 2.400% 05/03/2023											
APPLE INC CORPORATE NOTES		037833DV9	425,000.00	JPM_CHA		98.16	417,200.83	(6,643.17)	(7,467.68)	0.86	2.92
DTD 05/11/2020 0.750% 05/11/2023											
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE		46625HRL6	740,000.00	RBC	03/18/23	99.51	736,362.90	(14,951.70)	(5,931.79)	0.71	3.27
DTD 05/18/2016 2.700% 05/18/2023											
WAL-MART STORES INC (CALLABLE) CORP NOTE		931142EK5	1,125,000.00	DEUTSCHE	05/26/23	100.18	1,127,019.38	(27,995.62)	(4,563.91)	0.90	3.21
DTD 06/27/2018 3.400% 06/26/2023											
BANK OF AMERICA CORP NOTES		06053FAA7	1,000,000.00	MITSU		100.95	1,009,462.00	(32,248.00)	(729.11)	1.04	3.19
DTD 07/23/2013 4.100% 07/24/2023											
PFIZER INC CORP NOTES		717081ES8	1,000,000.00	TD	02/15/24	99.62	996,243.00	(15,947.00)	(7,829.47)	1.58	3.18
DTD 03/11/2019 2.950% 03/15/2024											
AMAZON.COM INC CORPORATE NOTES		023135BW5	460,000.00	JPM_CHA		95.07	437,305.44	(22,022.96)	(22,277.26)	1.86	3.19
DTD 05/12/2021 0.450% 05/12/2024											
US BANCORP NOTES (CALLABLE)		91159HHX1	500,000.00	MKTX	06/28/24	97.52	487,622.00	(15,678.00)	(13,720.87)	1.94	3.64
DTD 07/29/2019 2.400% 07/30/2024											



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024		46647PBS4	170,000.00	JPM_CHA	09/16/23	96.10	163,372.55	(6,627.45)	(6,627.45)	1.21	2.48
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	345,000.00	CITIGRP		95.33	328,877.81	(19,492.84)	(17,995.21)	2.55	3.69
JOHNSON & JOHNSON CORPORATE NOTES DTD 08/25/2020 0.550% 09/01/2025		478160CN2	1,415,000.00	GOLDMAN	08/01/25	92.33	1,306,456.77	(113,113.68)	(111,435.37)	3.06	3.11
BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 11/13/2020 0.750% 11/13/2025		110122DN5	500,000.00	MERRILL	10/13/25	91.07	455,336.00	(40,379.00)	(41,371.34)	3.25	3.59
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 02/01/2022 1.900% 02/01/2027		742718FV6	1,250,000.00	MISL		93.63	1,170,430.00	(81,107.50)	(80,982.75)	4.37	3.41
<b>Security Type Sub-Total</b>			<b>9,965,000.00</b>				<b>9,666,193.68</b>	<b>(443,726.87)</b>	<b>(343,561.69)</b>	<b>1.94</b>	<b>3.22</b>
<b>Commercial Paper</b>											
LMA AMERICAS LLC COMM PAPER DTD 05/05/2022 0.000% 08/16/2022		53944RHG6	2,500,000.00	GOLDMAN		99.73	2,493,235.00	891.25	(1,174.72)	0.13	2.08
ALBION CAP CORP/LLC COMM PAPER DTD 06/14/2022 0.000% 09/15/2022		01329XJF7	2,500,000.00	MITSU		99.55	2,488,712.50	2,299.31	59.73	0.22	2.12
MUFG BANK LTD/NY COMM PAPER DTD 06/29/2022 0.000% 09/27/2022		62479MJT1	1,000,000.00	MITSU		99.46	994,559.00	184.00	59.00	0.25	2.21
<b>Security Type Sub-Total</b>			<b>6,000,000.00</b>				<b>5,976,506.50</b>	<b>3,374.56</b>	<b>(1,055.99)</b>	<b>0.19</b>	<b>2.12</b>
<b>Certificate of Deposit</b>											
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	605,000.00	SMBC		99.98	604,868.72	(131.28)	(131.28)	0.02	0.70
<b>Security Type Sub-Total</b>			<b>605,000.00</b>				<b>604,868.72</b>	<b>(131.28)</b>	<b>(131.28)</b>	<b>0.02</b>	<b>0.70</b>
<b>Managed Account Sub-Total</b>			<b>121,238,000.00</b>				<b>117,276,926.16</b>	<b>(3,350,373.28)</b>	<b>(3,015,523.84)</b>	<b>1.92</b>	<b>2.91</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Joint Powers Authority</b>										
CAMP Pool		81,289.81			1.00	81,289.81	0.00	0.00	0.00	
<b>Liquid Sub-Total</b>		<b>81,289.81</b>				<b>81,289.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Securities Sub-Total</b>		<b>\$121,319,289.81</b>				<b>\$117,358,215.97</b>	<b>(\$3,350,373.28)</b>	<b>(\$3,015,523.84)</b>	<b>1.92</b>	<b>2.91%</b>
<b>Accrued Interest</b>						<b>\$400,553.82</b>				
<b>Total Investments</b>						<b>\$117,758,769.79</b>				



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
06/02/22	06/03/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	1,375,000.00	(1,261,777.34)	(84.53)	(1,261,861.87)			
06/13/22	06/14/22	US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	2,590,000.00	(2,541,133.98)	(5,146.57)	(2,546,280.55)			
06/13/22	06/14/22	US TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027	912828ZS2	2,890,000.00	(2,502,898.05)	(552.73)	(2,503,450.78)			
06/14/22	06/14/22	LMA AMERICAS LLC COMM PAPER DTD 05/05/2022 0.000% 08/16/2022	53944RHG6	2,500,000.00	(2,492,343.75)	0.00	(2,492,343.75)			
06/14/22	06/15/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	2,500,000.00	(2,242,089.84)	(768.44)	(2,242,858.28)			
06/15/22	06/15/22	US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023	912828R69	3,170,000.00	(3,127,774.61)	(2,111.17)	(3,129,885.78)			
06/15/22	06/15/22	US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	3,185,000.00	(3,121,051.17)	(7,378.29)	(3,128,429.46)			
06/16/22	06/16/22	ALBION CAP CORP/LLC COMM PAPER DTD 06/14/2022 0.000% 09/15/2022	01329XJF7	2,500,000.00	(2,486,413.19)	0.00	(2,486,413.19)			
06/16/22	06/17/22	US TREASURY NOTES DTD 05/15/2014 2.500% 05/15/2024	912828WJ5	2,530,000.00	(2,499,560.94)	(5,671.88)	(2,505,232.82)			
06/21/22	06/22/22	US TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026	912828U24	2,645,000.00	(2,491,569.34)	(5,462.50)	(2,497,031.84)			
06/21/22	06/22/22	US TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023	9128284S6	2,500,000.00	(2,495,117.19)	(4,132.51)	(2,499,249.70)			
06/28/22	06/30/22	US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,250,000.00	(2,223,281.25)	0.00	(2,223,281.25)			
06/28/22	06/30/22	US TREASURY NOTES DTD 09/15/2020 0.125% 09/15/2023	91282CAK7	2,300,000.00	(2,221,386.72)	(835.94)	(2,222,222.66)			
06/29/22	06/29/22	MUFG BANK LTD/NY COMM PAPER DTD 06/29/2022 0.000% 09/27/2022	62479MJT1	1,000,000.00	(994,375.00)	0.00	(994,375.00)			

**Transaction Type Sub-Total** **33,935,000.00 (32,700,772.37) (32,144.56) (32,732,916.93)**

**INTEREST**

06/04/22	06/04/22	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	820,000.00	0.00	1,025.00	1,025.00			
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**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
06/08/22	06/08/22	FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	1,000,000.00	0.00	16,875.00	16,875.00			
06/17/22	06/17/22	FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,200,000.00	0.00	3,000.00	3,000.00			
06/19/22	06/19/22	FREDDIE MAC NOTES DTD 06/11/2018 2.750% 06/19/2023	3137EAEN5	2,610,000.00	0.00	35,887.50	35,887.50			
06/26/22	06/26/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,090,000.00	0.00	1,362.50	1,362.50			
06/26/22	06/26/22	WAL-MART STORES INC (CALLABLE) CORP NOTE DTD 06/27/2018 3.400% 06/26/2023	931142EK5	1,125,000.00	0.00	19,125.00	19,125.00			
06/30/22	06/30/22	US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	970,000.00	0.00	4,243.75	4,243.75			
06/30/22	06/30/22	US TREASURY N/B NOTES DTD 12/31/2021 0.750% 12/31/2023	91282CDR9	1,505,000.00	0.00	5,643.75	5,643.75			
06/30/22	06/30/22	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	0.00	10,625.00	10,625.00			
06/30/22	06/30/22	US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	1,050,000.00	0.00	656.25	656.25			
06/30/22	06/30/22	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	1,575,000.00	0.00	2,953.13	2,953.13			
<b>Transaction Type Sub-Total</b>				<b>13,945,000.00</b>	<b>0.00</b>	<b>101,396.88</b>	<b>101,396.88</b>			

<b>MATURITY</b>										
06/01/22	06/01/22	BLACKROCK INC CORP NOTES DTD 05/25/2012 3.375% 06/01/2022	09247XAJ0	1,125,000.00	1,125,000.00	18,984.38	1,143,984.38	(23,861.25)	0.00	
06/15/22	06/15/22	US TREASURY NOTES DTD 06/17/2019 1.750% 06/15/2022	9128286Y1	1,000,000.00	1,000,000.00	8,750.00	1,008,750.00	(4,101.56)	0.00	
06/29/22	06/29/22	MUFG BANK LTD/NY COMM PAPER DTD 07/22/2021 0.000% 06/29/2022	62479MFV0	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,701.39	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2017 1.750% 06/30/2022	912828XW5	955,000.00	955,000.00	8,356.25	963,356.25	14,586.13	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,500,000.00	1,500,000.00	937.50	1,500,937.50	1,230.47	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2022**

CITY OF EL CAJON - OPERATING FUNDS - 505-00 - (12510521)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,935,000.00	1,935,000.00	20,559.38	1,955,559.38	(7,558.59)	0.00	
<b>Transaction Type Sub-Total</b>				<b>7,515,000.00</b>	<b>7,515,000.00</b>	<b>57,587.51</b>	<b>7,572,587.51</b>	<b>(18,003.41)</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>(25,185,772.37)</b>	<b>126,839.83</b>	<b>(25,058,932.54)</b>	<b>(18,003.41)</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>(\$25,185,772.37)</b>	<b>\$126,839.83</b>	<b>(\$25,058,932.54)</b>	<b>(\$18,003.41)</b>	<b>\$0.00</b>	



**Account Statement**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>146,187.03</b>
06/01/22	06/01/22	Purchase - Principal 09247XAJO	1.00	1,143,984.38	1,290,171.41
06/03/22	06/03/22	Redemption - Interest 91282CCF6	1.00	(84.53)	1,290,086.88
06/03/22	06/03/22	Redemption - Principal 91282CCF6	1.00	(1,261,777.34)	28,309.54
06/06/22	06/06/22	Purchase - Interest 3137EAF2	1.00	1,025.00	29,334.54
06/08/22	06/08/22	Purchase - Interest 3130A0F70	1.00	16,875.00	46,209.54
06/13/22	06/13/22	Purchase - Incoming Wires	1.00	5,000,000.00	5,046,209.54
06/14/22	06/14/22	Purchase - Incoming Wires	1.00	5,000,000.00	10,046,209.54
06/14/22	06/14/22	Redemption - Principal 53944RHG6	1.00	(2,492,343.75)	7,553,865.79
06/14/22	06/14/22	Redemption - Principal 912828T91	1.00	(2,541,133.98)	5,012,731.81
06/14/22	06/14/22	Redemption - Interest 912828T91	1.00	(5,146.57)	5,007,585.24
06/14/22	06/14/22	Redemption - Principal 912828ZS2	1.00	(2,502,898.05)	2,504,687.19
06/14/22	06/14/22	Redemption - Interest 912828ZS2	1.00	(552.73)	2,504,134.46
06/15/22	06/15/22	Purchase - Incoming Wires	1.00	5,000,000.00	7,504,134.46
06/15/22	06/15/22	Purchase - Principal 9128286Y1	1.00	1,008,750.00	8,512,884.46
06/15/22	06/15/22	Redemption - Principal 91282CCF6	1.00	(2,242,089.84)	6,270,794.62
06/15/22	06/15/22	Redemption - Interest 91282CCF6	1.00	(768.44)	6,270,026.18
06/15/22	06/15/22	Redemption - Principal 912828R69	1.00	(3,127,774.61)	3,142,251.57
06/15/22	06/15/22	Redemption - Interest 912828R69	1.00	(2,111.17)	3,140,140.40
06/15/22	06/15/22	Redemption - Principal 91282CEQ0	1.00	(3,121,051.17)	19,089.23
06/15/22	06/15/22	Redemption - Interest 91282CEQ0	1.00	(7,378.29)	11,710.94
06/16/22	06/16/22	Purchase - Incoming Wires	1.00	5,000,000.00	5,011,710.94



**Account Statement**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

<b>Trade Date</b>	<b>Settlement Date</b>	<b>Transaction Description</b>	<b>Share or Unit Price</b>	<b>Dollar Amount of Transaction</b>	<b>Total Shares Owned</b>
<b>CAMP Pool</b>					
06/16/22	06/16/22	Redemption - Principal 01329XJF7	1.00	(2,486,413.19)	2,525,297.75
06/17/22	06/17/22	Purchase - Incoming Wires	1.00	5,000,000.00	7,525,297.75
06/17/22	06/17/22	Purchase - Interest 3135G04Z3	1.00	3,000.00	7,528,297.75
06/17/22	06/17/22	Redemption - Interest 912828WJ5	1.00	(5,671.88)	7,522,625.87
06/17/22	06/17/22	Redemption - Principal 912828WJ5	1.00	(2,499,560.94)	5,023,064.93
06/21/22	06/21/22	Purchase - Interest 3137EAENS	1.00	35,887.50	5,058,952.43
06/22/22	06/22/22	Redemption - Principal 9128284S6	1.00	(2,495,117.19)	2,563,835.24
06/22/22	06/22/22	Redemption - Interest 9128284S6	1.00	(4,132.51)	2,559,702.73
06/22/22	06/22/22	Redemption - Interest 912828U24	1.00	(5,462.50)	2,554,240.23
06/22/22	06/22/22	Redemption - Principal 912828U24	1.00	(2,491,569.34)	62,670.89
06/27/22	06/27/22	Purchase - Interest 3137EAES4	1.00	1,362.50	64,033.39
06/27/22	06/27/22	Purchase - Interest 931142EK5	1.00	19,125.00	83,158.39
06/27/22	06/27/22	IP Fees May 2022	1.00	(6,912.94)	76,245.45
06/27/22	06/27/22	U.S. Bank Fees April 2022	1.00	(299.42)	75,946.03
06/29/22	06/29/22	Purchase - Principal 62479MFV0	1.00	1,000,000.00	1,075,946.03
06/29/22	06/29/22	Redemption - Principal 62479MJT1	1.00	(994,375.00)	81,571.03
06/30/22	06/30/22	Purchase - Interest 912828N30	1.00	10,625.00	92,196.03
06/30/22	06/30/22	Purchase - Interest 91282CBC4	1.00	2,953.13	95,149.16
06/30/22	06/30/22	Purchase - Interest 91282CCJ8	1.00	4,243.75	99,392.91
06/30/22	06/30/22	Purchase - Interest 91282CCK5	1.00	656.25	100,049.16
06/30/22	06/30/22	Purchase - Interest 91282CDR9	1.00	5,643.75	105,692.91
06/30/22	06/30/22	Purchase - Principal 912828XG0	1.00	1,955,559.38	2,061,252.29



**Account Statement**

For the Month Ending **June 30, 2022**

**CITY OF EL CAJON - OPERATING FUNDS - 505-00**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
06/30/22	06/30/22	Purchase - Principal 912828XW5	1.00	963,356.25	3,024,608.54
06/30/22	06/30/22	Purchase - Principal 912828ZX1	1.00	1,500,937.50	4,525,546.04
06/30/22	06/30/22	Redemption - Principal 91282CAK7	1.00	(2,221,386.72)	2,304,159.32
06/30/22	06/30/22	Redemption - Interest 91282CAK7	1.00	(835.94)	2,303,323.38
06/30/22	06/30/22	Redemption - Principal 91282CBD2	1.00	(2,223,281.25)	80,042.13
06/30/22	07/01/22	Accrual Income Div Reinvestment - Distributions	1.00	1,247.68	81,289.81

**Closing Balance** **81,289.81**

	Month of June	Fiscal YTD January-June		
<b>Opening Balance</b>	146,187.03	1,952,942.78	<b>Closing Balance</b>	81,289.81
<b>Purchases</b>	32,675,232.07	55,710,503.67	<b>Average Monthly Balance</b>	1,294,055.35
<b>Redemptions (Excl. Checks)</b>	(32,740,129.29)	(57,582,156.64)	<b>Monthly Distribution Yield</b>	1.14%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>81,289.81</b>	<b>81,289.81</b>		
<b>Cash Dividends and Income</b>	1,247.68	1,623.28		



City Council  
Agenda Report

Agenda Item 10.

**DATE:** February 27, 2024

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Jose Dorado, Housing Manager

**SUBJECT:** Issuance of Tax-Exempt Bonds for the Lexington Green Apartments by the California Statewide Communities Development Authority

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**RECOMMENDATION:**

That the City Council:

1. Conducts a TEFRA public hearing in consideration of the issuance of tax-exempt bond financing by the California Statewide Communities Development Authority for the benefit of Lexington Green Community Partners II, LP, to provide financing for the acquisition, rehabilitation, and improvement of the 144-unit apartment development generally known as Lexington Green; and
2. Adopts the next Resolution, in order, approving the issuance of Bonds by the California Statewide Communities Development Authority not to exceed \$55,000,000 for the benefit of Lexington Apartments Community Partners II, LP, to provide for the acquisition, rehabilitation, and improvement of the 144-unit apartment development generally known as Lexington Green.

**BACKGROUND:**

A Tax Equity and Fiscal Responsibility Act ("TEFRA") public hearing is a requirement of the IRS when non-profit organizations borrow money through tax-exempt bonds issued by a conduit entity like the California Statewide Communities Development Authority ("CSCDA"). The purpose of this hearing is to give the public a chance to share their thoughts – they can comment, support, oppose, or question the use of tax-exempt bonds by a non-profit that's doing something good for the community. Affordable housing is one example of a public benefit.

CSCDA is a joint powers authority founded and sponsored by the League of California Cities ("League") and the California State Association of Counties ("CSAC"). CSCDA was created by the League and CSAC in 1988 to enable local government and eligible private entities access to low-cost, tax-exempt financing for projects that provide a tangible public benefit, contribute to social and economic growth and improve the overall quality of life in local communities throughout California. CSCDA comprises more than 530 members, including the City of El Cajon. CSCDA has issued more than \$75 billion through 1,800+ financings since 1988 and consistently ranks in the top 10 of more than 3,000 nationwide public issuers of tax-exempt debt, as measured by annual issuance amount.

Prior to this TEFRA Hearing, a public hearing notice was published in the East County Gazette on February 15, 2024 (Attachment 2: Public Hearing Notice). Moreover, the notice was posted in the kiosk at City Hall and on the City's website under "Public Hearings/Public Notices." The notice was also mailed to the two public libraries in the City of El Cajon, located at 201 East Douglas Avenue and 576 Garfield Avenue.

#### Proposed Project

Lexington Green Community Partners II, LP (the "Borrower") has requested that CSCDA serve as the municipal issuer of tax-exempt multifamily housing revenue bonds for an aggregate principal amount not to exceed \$55,000,000. The proceeds of the bonds will be used for the purpose of making a loan to the Borrower, to enable the Borrower to finance the acquisition, rehabilitation, and improvement of an existing affordable multifamily housing rental project located at 1415 East Lexington Avenue (the "Project"), which will be owned by the Borrower (Attachment 1: Location Map). Lexington Green apartments were constructed in 1970 and 1971, and for the last 17 years it has provided affordable housing for the community.

Please note that the City Council's adoption of the proposed resolution is solely for the purposes of satisfying the requirements of TEFRA. No other participation of the City in the bond financing will be required. The debt issued that is financed by the bonds is not debt of the City, and all repayment of debt is the strict obligation of the borrower. Furthermore, all monitoring and administrative actions related to this issuance are the responsibility of CSCDA. The City's participation will not impact the City's appropriation limits and will not constitute any type of indebtedness by the City.

#### Proposed Improvements

The rehabilitation scope of work proposed will address immediate physical needs and will extend the useful life of the building systems, reduce operating costs and improve energy efficiency. Priority items to be addressed include sealing and restriping of parking areas, landscaping and irrigation improvements, replacing all appliances with Energy Star rated appliances, replacing all toilets and shower heads, replacing all windows with new vinyl windows, replacing all incandescent or fluorescent lighting with LED bulbs, repairing dry rot and termite infested wood, replacing kitchen/bathroom cabinetry and fixtures, replacing domestic water heaters, and installing hardwired and interconnected smoke/carbon monoxide detectors. Ten percent of the units required will be fully accessible, and five percent will be for the visual and hearing impaired. As rehabilitation is performed on each unit, households may require temporary relocation off-site. Such relocation expenses are included in the rehabilitation costs.

#### CALIFORNIA ENVIRONMENTAL QUALITY ACT:

This project is exempt pursuant to the California Environmental Quality Act (CEQA) State Guidelines subsection 15061(b)(3), the "Common Sense Rule," which states that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The proposed project will result in a new owner and substantial rehabilitation of an existing affordable housing development, and therefore does not raise this project to a level of significance that warrants CEQA analysis because the intensity of the existing development does not change and there are no potentially significant environmental effects.

**FISCAL IMPACT:**

There is no fiscal impact on the City. The bonds will be issued as limited obligations of CSCDA, payable solely from revenues and receipts derived from loan repayments to be made to CSCDA by Borrower. The City bears no liability with respect to the issuance of the bonds. Further, the City is not a party to any of the financing documents related to the bond issuance and is not named in any of the disclosure documents describing the bonds or the proposed financing.

Prepared By: Jose Dorado, Housing Manager

Reviewed By: Anthony Shute, Director of Community Development

Approved By: Graham Mitchell, City Manager

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**Attachments**

Resolution

Location Map

Public Hearing Notice



RESOLUTION NO. \_\_-24

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CAJON  
APPROVING THE ISSUANCE BY THE CALIFORNIA STATEWIDE  
COMMUNITIES DEVELOPMENT AUTHORITY OF EXEMPT  
FACILITY BONDS FOR A QUALIFIED RESIDENTIAL RENTAL  
PROJECT FOR THE LEXINGTON GREEN APARTMENTS

WHEREAS, the California Statewide Communities Development Authority (the "Authority") is authorized pursuant to the provisions of California Government Code Section 6500 et seq. and the terms of an Amended and Restated Joint Exercise of Powers Agreement, dated as of June 1, 1988 (the "Agreement"), among certain local agencies throughout the State of California, including the City of El Cajon (the "City"), to issue revenue bonds in accordance with Chapter 7 of Part 5 of Division 31 of the California Health and Safety Code for the purpose of financing multifamily rental housing projects; and

WHEREAS, Lexington Green Community Partners II, LP or a partnership of which Community Preservation Partners (the "Developer") or a related person to the Developer is the general partner, has requested that the Authority adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to section 142(a)(7) of the Internal Revenue Code of 1986 (the "Code") in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$55,000,000 in outstanding aggregate principal amount (the "Bonds"), to finance or refinance the acquisition and rehabilitation of a multifamily rental housing project located at 1415 E. Lexington Avenue, El Cajon, California (the "Project"); and

WHEREAS, pursuant to section 147(f) of the Code, prior to their issuance, the Bonds are required to be approved by the "applicable elected representative" of the governmental units on whose behalf such bonds are expected to be issued and by a governmental unit having jurisdiction over the entire area in which any facility financed by such bonds is to be located, after a public hearing held following reasonable public notice; and

WHEREAS, the members of this City Council (this "City Council") are the applicable elected representatives of the City; and

WHEREAS, there has been published, at least 7 days prior to the date hereof, in a newspaper of general circulation within the City, a notice that a public hearing regarding the Bonds would be held on a date specified in such notice; and

WHEREAS, such public hearing was conducted on such date, at which time an opportunity was provided to interested parties to present arguments both for and against the issuance of the Bonds; and

WHEREAS, the Authority is also requesting that the City Council approve the issuance of any refunding bonds hereafter issued by the Authority for the purpose of refinancing the Bonds which financed the Project (the "Refunding Bonds"), but only in

such cases where federal tax laws would not require additional consideration or approval by the City Council; and

WHEREAS, it is intended that this resolution shall constitute the approval of the issuance of the Bonds required by section 147(f) of the Code and section 9 of the Agreement.

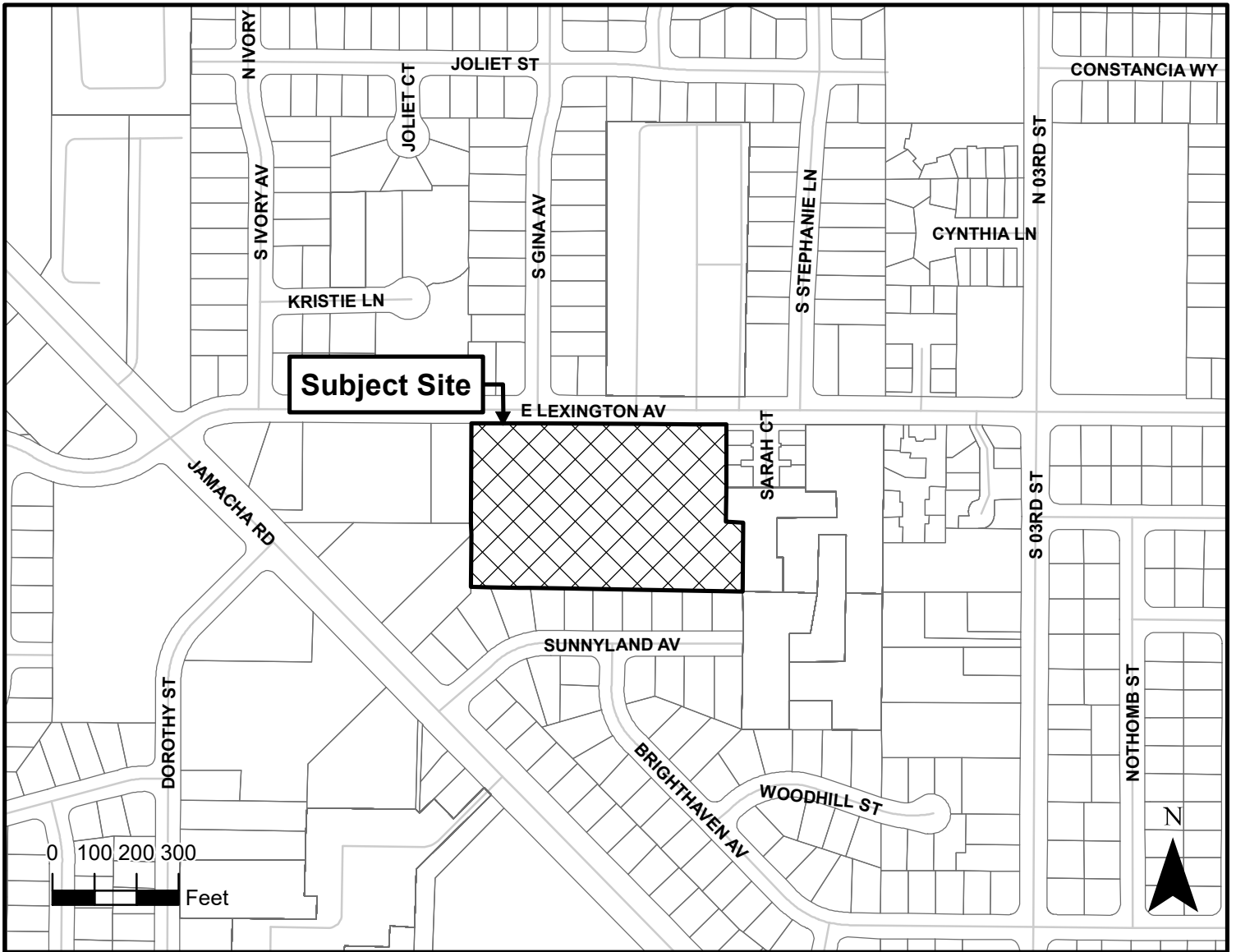
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

Section 1. The above recitals are true and correct.

Section 2. The City Council hereby approves the issuance of the Bonds and the Refunding Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the Bonds for the purposes of (a) section 147(f) of the Code and (b) section 9 of the Agreement.

Section 3. The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents that they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing approved hereby.

Section 4. This resolution shall take effect immediately upon its passage.



**LOCATION MAP**  
**1415 East Lexington Avenue**

NOTICE OF PUBLIC HEARING  
LEXINGTON GREEN APARTMENTS

NOTICE IS HEREBY GIVEN that, at 3:00 p.m., or as soon thereafter as the matter can be heard, on Tuesday, February 27, 2024, at the Council Chambers, 200 Civic Center Way, El Cajon, California, the City Council of the City of El Cajon (the “City”) will conduct a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986 (the “Code”), at which it will hear and consider information concerning a proposed plan of financing providing for the issuance by the California Statewide Communities Development Authority of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Code in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$55,000,000 in outstanding aggregate principal amount, to finance or refinance the acquisition and rehabilitation of a multifamily rental housing project located at 1415 E. Lexington Avenue, El Cajon, California. The facilities are to be owned by Lexington Green Community Partners II, LP (the “Borrower”) or a partnership of which Community Preservation Partners (the “Developer”) or a related person to the Developer is the general partner (the “Project”).

Those wishing to comment on the proposed financing or refinancing and the nature and location of the Project may either appear in person at the public hearing or submit written comments, which must be received by the City prior to the hearing. Written comments should be sent to City of El Cajon at 200 Civic Center Way, El Cajon, California 92020, Attention: City Clerk.

CITY CLERK  
CITY OF EL CAJON

Dated: \_\_\_\_\_, 2024



City Council  
Agenda Report

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Adam Tronerud  
**SUBJECT:** The Wall That Heals Financial Support

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**RECOMMENDATION:**

That the City Council approves the request from "The Wall El Cajon" to participate as a sponsor and provide in-kind support for the Vietnam Veterans Memorial Fund - The Wall That Heals.

**BACKGROUND:**

The Vietnam Veterans Memorial Fund, in collaboration with The Wall El Cajon, is bringing "The Wall That Heals" to our community in March. This significant event will honor the sacrifices of Vietnam veterans and provide an opportunity for healing and remembrance. To ensure the success of this event and accommodate the needs of attendees, The Wall El Cajon requires financial support from the El Cajon City Council. Specifically, they are seeking \$5,000 to cover remaining costs, including temporary ADA access, power requirements, portable restrooms, sinks, and various logistical necessities.

Supporting this initiative not only demonstrates our commitment to honoring the service and sacrifice of our Vietnam veterans but also reinforces El Cajon's emphasis on supporting the veteran community. By providing the necessary funding, The Wall El Cajon can ensure that all attendees have a meaningful and accessible experience during this important event.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

Financial support to a local non-profit organization for the temporary use of an existing public facility is exempt from the provisions of the California Environmental Quality Act (CEQA). State CEQA Guidelines section 15301 (Existing Facilities) exempts the use of public facilities where there is negligible expansion of existing use.

**FISCAL IMPACT:**

Requesting funding from 101101-8530 of \$5,000.

Prepared By: Frank Carson, Parks & Recreation Director

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

Funding request to El Cajon City Council



February 20, 2024

El Cajon City Council  
200 Civic Center Way  
El Cajon, CA 92020

RE: The Wall That Heals

Dear Council Members,

ADCG Inc. is a federally recognized non-profit corporation responsible for fundraising for The Wall That Heals – El Cajon 2024 Committee. The exhibit is scheduled to arrive at Wells Park on Tuesday, March 19<sup>th</sup>, which is exactly 4 weeks from today. The event will continue through Sunday, March 24<sup>th</sup> at 2:00 pm. This will be the first time since its creation in 1996, that *The Wall That Heals* will visit the East San Diego County area. I am writing to you today asking for a \$5,000 monetary contribution towards this important community event.

This event is planned and organized by an all-volunteer committee and is free and open to the public. We are relying 100% on donations to cover the expenses required for an event this size. To date, we have received approximately 55% of our fundraising goal of \$25,000 for this event. This goal amount was determined after gathering quotes and estimates for the required services. The required services include portable environmental services, power generation/distribution, printing services, volunteer support, web services, and more. A \$5,000 donation from the City of El Cajon toward this event, combined with our efforts in seeking in-kind donations and discounted services, will go a long way in helping us make this event successful.

After payment of all event-related expenses, any donations received for this event, but not used, will be gifted to the Vietnam Veteran Memorial Fund toward their goal of educating future generations to uphold their promise made to Vietnam Veterans... never forget.

We look forward to showcasing the newly revamped Wells Park, and the greater El Cajon area, while *The Wall That Heals* is on display, including during the various ceremonies that will likely be attended by local media. We appreciate your consideration and invite any questions you may have.

Sincerely,

Jeff Mueller, President



City Council  
Agenda Report

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Yazmin Arellano, Director of Public of Works  
**SUBJECT:** Fire Station No. 7 Renovation - Project Update

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**RECOMMENDATION:**

That the City Council:

1. Receives the Fire Station No. 7 Renovation (210051PWCP) project update; and
2. Authorizes staff to proceed to the final design phase of the Fire Station No. 7 Renovation project.

**BACKGROUND:**

Fire Station No. 7 (Station) was constructed in 1960 and is located in the Fletcher Hills community. It has two levels for a total area of 3,488 square feet. The lower level has 832 square feet of area, including the fitness/workshop, and the upper primary level has 2,656 square feet, including the apparatus bay, dormitory room, shower/toilet/locker room, mechanical/electrical room, kitchen, dining room, dayroom, and an office. By comparison, the smallest fire stations using today's standards range from 8,000 to 10,000 square feet. Three to four responders per shift are currently assigned to this Station.

In 2009, a Needs Assessment Study was conducted documenting deficiencies and recommendations for the Station. This study was used for reference in the current renovation efforts. Several of the deficiencies in the 2009 study are still relevant and will be addressed through this project. This includes a complete upgrade of the existing structural system to meet current Building Codes and comply with the requirements for an "essential facility."

In November 2022, Tucker Sadler Architects was retained to design the renovation. Meetings were held with Heartland Fire & Rescue and City staff, such as Engineering and Facilities personnel. The effort included site visits to Fire Stations 6, 8, and 9 to identify and incorporate City of El Cajon fire station standards that would apply to the Fire Station No. 7 renovation.

**Findings & Existing Conditions:**

Tucker Sadler and its sub-consultants conducted a field survey of the existing building and surrounding site. The original building plans were reviewed, the 2009 Needs Assessment was reviewed, and existing items to be salvaged and incorporated into the renovation were documented. The effort included discussions with the Station staff regarding issues with the Station. One of the major concerns is exhaust fumes from the apparatus bay entering other station areas. The following is a list of items being incorporated in the renovation:



1. New exhaust system
2. Decontamination area
3. Individual toilet/shower rooms
4. An ADA-compliant toilet/shower room
5. Individual sleeping quarters with separate temperature controls
6. Modernized kitchen and great room
7. Installation of battery energy storage system or a standby emergency generator
8. Expanded fitness room
9. Adequate ventilation in the lower level fitness room
10. Separate workshop/storage space
11. Enlarged apparatus bay to accommodate two fire engines
12. Expanded apparatus bay garage door openings
13. Replacement of the existing floor slab in the apparatus bay with a 10-inch thick concrete slab
14. Complete upgrade of building, electrical, and mechanical components, including LED lighting
15. Double pane windows
16. Outdoor patio
17. Perimeter fence for security

#### Existing Conditions:

1. The fitness room and workshop share the same space.
2. Access from the dormitory and restrooms to the kitchen is either from the exterior of the building or through the apparatus bay.
3. No decontamination room.
4. The existing windows are single-pane glass.
5. The existing exterior walls are concrete masonry with no insulation.
6. The existing roof has inadequate batt insulation.
7. The apparatus bay is narrow, lacks space on the sides of the fire engine, and its height is insufficient.
8. The existing garage door opening into the apparatus bay is narrow.
9. The existing concrete slab thickness of the apparatus bay is too thin.
10. The doors from the apparatus bay to the adjoining rooms are non-rated with vision glass.
11. There are no ADA provisions in the restrooms.
12. There are no provisions for female staff.
13. The kitchen lacks adequate storage for the three shifts.
14. The kitchen sink is double-compartment and shallow.
15. No roof gutters.
16. Surface-mounted conduits in lower-level walls and outlets are exposed.
17. No data outlets.
18. Inadequate indoor lighting.

#### Conceptual Design:

The architectural conceptual design keeps the basic building footprint and incorporates an addition of 379 square feet on the lower level and 1,235 square feet on the upper level. The lower level addition houses the workshop/storage room. The upper-level addition includes four private sleeping rooms, three single-user shower/toilet rooms, one ADA accessible, and a new electrical room.

In the existing building, the dormitory room is converted into a second apparatus bay, and the wall currently separating the two rooms is removed to create space for both engines. A separate laundry room is created for washing personal belongings and heavy gear. In addition, a separate turn-out room is created for heavy gear. A janitor's room is created, and the kitchen/dining/dayroom is converted to a "great room." The existing 4-foot-wide outdoor patio has been increased to accommodate outdoor activities better.

The building height is proposed to be increased to accommodate the second apparatus bay with the required entry opening. The roof is reconfigured and will have metal roofing panels and solar panels.

**Project Cost:**

A cost estimate has been prepared reflecting the conceptual design. The total construction cost is \$4,522,647. This does not include the following associated costs, which are listed separately as "Additive Alternates:"

1. PV Solar Panel Infrastructure (\$158,649.34)
2. Security Fencing (\$95,306.26)
3. Outdoor Landscaping/Site Enhancement on the South Side (\$80,670.14)

Total Construction Cost with Additive Alternates: \$4,857,272.74

The construction budget available for this project is \$2.88M in Proposition O funds. The construction budget shortfall is approximately \$2M. Staff will return to the City Council for approval of a plan to cover the budget shortfall that may include reallocated ARPA funds and approximately \$1M from General Fund reserves. Staff seeks Council approval to proceed to the final design phase of the Fire Station No. 7 project. This critical step will allow the architect to complete the design.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

Proceeding to final design documents is not subject to the California Environmental Quality Act (CEQA). However, the proposed project is categorically exempt from the provisions of CEQA according to section 15301 (Existing Facilities) of the State CEQA Guidelines. Section 15301 provides an exemption for minor additions to existing structures that do not exceed 50 percent of the floor area of the structure before the addition, or 2,500 square feet, whichever is less. Furthermore, none of the exemption exceptions listed under CEQA Guidelines section 15300.2 exist.

**FISCAL IMPACT:**

The construction budget available for this project is \$2.88M in Proposition O funds. The construction budget shortfall is approximately \$2M. Staff will return to the City Council to approve a plan to cover the budget shortfall, including reallocated ARPA funds and roughly \$1M from General Fund reserves.

The project was previously budgeted with remaining "Prop O" funds only and represents the final project constructed using the 2004 voter-approved proposition. Staff worked comprehensively with Heartland Fire & Rescue and the architect to determine current and future needs for the station. This resulted in the expansion of the undersized facility, bringing the 63-year-old building to the current code and, ultimately, more significant costs associated with

the renovation. Staff has selected specific building components to bid competitively as additive alternates, which can be deducted from the project to reduce costs.

Prepared By: Yazmin Arellano, Director of Public Works

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

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## City Council Agenda Report

**Agenda Item 13.**

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Mara Romano, Purchasing Agent  
**SUBJECT:** Award of RFP No. 031-24 – Wells Park Pickleball Landscape Architectural Services

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### RECOMMENDATION:

That the City Council adopts the next Resolution, in order, to:

1. Find that landscape architectural services as proposed are not a "project", making the services exempt under CEQA; and
2. Enter into an agreement with Spurlock Landscape Architects (SLA), in an amount not to exceed \$193,192 for a two-year term.

### BACKGROUND:

The Wells Park Indoor Soccer and Pickleball project is funded by Coronavirus State & Local Fiscal Recovery (American Rescue Plan Act) and involves landscape architectural services.

On September 12, 2023, the City Council approved SOQ No. 007-24 – On-Call Professional Services. The Statement of Qualifications (SOQ) resulted in a pre-qualified list of firms for on-call professional services covering multiple disciplines such as: civil engineering, landscape architectural, construction management/inspection/labor compliance, land surveying, storm water quality, architectural, municipal planning, and housing and real estate services. The list included approximately four consultants for each discipline to provide services on an "as-needed" basis when projects or services cannot be completed by City staff and proposals. Contracts greater than \$75,000 require City Council approval.

Selection of pre-qualified firms is on a rotating basis for individual tasks within each discipline. However, at this dollar amount, proposals were requested from all pre-qualified Construction Management firms. Three proposals were received before 5:00 p.m. on January 18, 2024, and were independently reviewed by a three-person evaluation committee. The committee based its assessment on the evaluation criteria specified in the RFP: project organization and key personnel; project experience and references; exceptions and innovations; and cost.

After thorough evaluation of the responses, the City determined the proposal received from SLA best met the City's requirements to deliver landscape architectural services for the Wells Park Indoor Soccer and Pickleball project. The attached memorandum details the evaluation process.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

Architectural Services of this nature do not constitute a "project" and are exempt from the California Environmental Quality Act (CEQA), pursuant to section 15378(b)(2) of the CEQA Guidelines. Any environmental review required for an individual capital improvement project at Wells Park will be performed prior to the City's project approval, as required by CEQA.

**FISCAL IMPACT:**

The fiscal impact of award is \$193,192. Funds are available in Fiscal Year 2023-24 Annual Budget: Wells Park Indoor Soccer and Pickleball (233793PWCP).

Prepared By: Mara Romano, Purchasing Agent

Reviewed By: Yazmin Arellano, Director of Public Works

Approved By: Graham Mitchell, City Manager

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**Attachments**

Resolution

Memorandum - 031-24

RESOLUTION NO. \_\_\_\_-24

RESOLUTION AWARDING REQUEST FOR PROPOSALS NO. 031-24 FOR  
WELLS PARK PICKLEBALL LANDSCAPE ARCHITECTURAL SERVICES  
(SOQ NO. 007-24)

WHEREAS, on September 12, 2023, the City Council of the City of El Cajon (the "City") approved Statement of Qualifications No. 007-24 – On-Call Professional Services (the "SOQ"), resulting in a list of pre-qualified firms for on-call professional services covering multiple disciplines such as architectural; building/fire plan checks; civil engineering; construction management/inspection/labor compliance; electrical/ mechanical engineering; geotechnical; housing and real estate; land surveying; landscape architectural; municipal planning; and storm water quality; and

WHEREAS, the list includes approximately four (4) consultants for each discipline to provide services on an "as-needed" basis when projects or services cannot be completed by City staff or proposals, with contracts greater than \$75,000 requiring City Council approval; and

WHEREAS, selection of pre-qualified firms is on a rotating basis for individual tasks within each discipline; however, proposals were requested from all pre-qualified landscape architectural firms due to the anticipated cost of Request for Proposals No. 031-24 ("RFP 031-24") – Wells Park Indoor Soccer and Pickleball project (the "Project"), which will be funded by Coronavirus State & Local Fiscal Recovery (American Rescue Plan Act); and

WHEREAS, three (3) proposals were received before the 5:00 p.m. deadline on January 18, 2024, and were independently reviewed by a three-person evaluation committee, which based its assessment on the evaluation criteria specified in RFP 031-24, including project organization and key personnel; project experience and references; exceptions and innovations; and cost; and

WHEREAS, after thorough evaluation of the responses, City determined the proposal received from Spurlock Landscape Architects ("SLA") best meets the City's requirements for the Project; and

WHEREAS, the fiscal impact of the award is \$193,192.00, and funds are available in Fiscal Year 2023-24 Annual Budget: Wells Park Indoor Soccer and Pickleball; and

WHEREAS, architectural services of this nature do not constitute a "project" and are exempt from the California Environmental Quality Act ("CEQA"), pursuant to section 15378(b)(2) of the CEQA Guidelines, and any environmental review required for an individual capital improvement project at Wells Park will be performed prior to the City's Project approval, as required by CEQA; and

WHEREAS, the City Council believes it to be in the City's best interest to award RFP 031-24 to SLA in the not-to-exceed amount of \$193,192.00 for a two-year term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL CAJON AS FOLLOWS:

1. The above recitals are true and correct, and are the findings of the City Council.

2. The City Council hereby finds that architectural services of this nature do not constitute a "project" and are exempt from the California Environmental Quality Act ("CEQA"), pursuant to section 15378(b)(2) of the CEQA Guidelines, and any environmental review required for an individual capital improvement project at Wells Park will be performed prior to the City's Project approval, as required by CEQA.

3. The City Council hereby authorizes the City Manager, or designee, to execute an agreement with Spurlock Landscape Architects, for a term of two (2) years, in the not-to-exceed amount of \$193,192.00, in such form as approved by the City Manager, and with such changes or other amendments as may be approved by the City Manager.

02/27/24 CC Agenda

Reso – RFP 031-24 – Wells Park Pickleball Project – Award (Spurlock) SOQ 007-24 Pre-Qual List) 021524

# CITY OF EL CAJON



## MEMORANDUM

DATE: February 12, 2024  
TO: Mara Romano, Purchasing Agent  
FROM: Mario Sanchez, City Engineer/Deputy Director of Public Works  
VIA: Yazmin Arellano, Director of Public Works  
SUBJECT: **RECOMMENDATION TO AWARD – RFP No. 031-24 – Wells Park Pickleball Landscape Architectural Services**

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On January 18, 2024, three proposals were received for the above referenced Request for Proposal (RFP). The selection committee, comprised of staff from Public Works Engineering, independently scored each proposal on the evaluation form included in RFP No. 031-24. The proposal evaluation form is based on a weighted scale with criteria including: 1) Project Organization and Key Personnel, 2) Project Experience and References, 3) Exceptions & Innovation, and 4) Cost, with a possible weighted average score of 100 points.

The weighted scores for RFP No. 031-24 after evaluations resulted in the following ranking:

Vendor	Total Weighted Average Score
Spurlock Landscape Architects	91.08
Rick Landscape & Design	86.17
RHA Landscape Architects-Planners, Inc.	84.42

### Recommendation

The selection committee recommends that the professional services contract be awarded to Spurlock Landscape Architects in the amount of \$193,192.00.

The Wells Park Pickleball Landscape Architectural Services Project is funded with ARPA grant funds. The project will provide the citizens of El Cajon with a new recreation opportunity at the largest park in the City of El Cajon and will attract new park users with potentially competitive



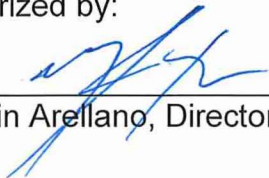
pickleball leagues. New park users searching for recreational activities such as pickleball will reduce unwanted activity at the park. Please place this item on the **February 27, 2024**, City Council Agenda.

Submitted by:



\_\_\_\_\_  
Mario Sanchez, City Engineer

Authorized by:



\_\_\_\_\_  
Yazmin Arellano, Director of Public Works



## City Council Agenda Report

**Agenda Item 14.**

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Graham Mitchell, City Manager  
**SUBJECT:** City Council Action Plan (2024) - Prioritization of Goals/Outcomes

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### RECOMMENDATION:

That the City Council reviews and prioritizes the goals and outcomes established in the City Council Action Plan.

### BACKGROUND:

On January 23, 2024, the City Council convened for its annual Priority-Setting Workshop. From that workshop, the annual City Council Action Plan (CCAP) is developed. Staff gathered the information from the workshop and compiled the draft CCAP (attached) with the following priority categories:

- City Beautification,
- City Infrastructure,
- Economic Development,
- Homelessness,
- Public Safety, and
- Miscellaneous.

Between those six priorities, staff captured twenty-four Goals/Outcomes expressed by the City Council. Based on those, staff has initially identified seventy Milestones/Tasks required to accomplish those goals.

Staff has concern about possible budget cuts as impacts of a recession are already manifesting themselves in terms of General Fund revenue loss. Recognizing that staff may be presenting a budget cuts in the upcoming budget, there is value in the City Council prioritizing the most important Goals/Outcomes. This allows staff to more appropriately allocate resources in the upcoming year.

Also, from the workshop, there were several ideas presented by the City Council that are not currently in the attached draft City Council Action Plan because staff was either unsure if there was support for such an item or unclear on the direction. These include:

- Whether to continue to pursue a lobbyist,
- Whether to plan a Financial Literacy Community Workshop, and
- Whether the City Council wishes to "seek technological solutions" to beautify the City?

During the agenda item discussion, it will be helpful for the City Council to identify the top one or two Goals/Outcomes per priority. Staff's aim is to accomplish all of the Goals/Outcomes. However, in the event it is not possible to do so, staff wishes to focus on the City Council's high priorities.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT:**

The proposed action plan provides direction on priority efforts designed to improve governmental operations, processes and infrastructure. Therefore, it is exempt from the California Environmental Quality Act (CEQA) pursuant to State Guidelines section 15378(b)(5) because it is an administrative activity of government. All future projects subject to CEQA that may result from the action plan will be assessed in accordance with CEQA.

**FISCAL IMPACT:**

None.

Prepared By: Graham Mitchell, City Manager

Reviewed By:

Approved By: N/A

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**Attachments**

City Council Action Plan (Draft)



# City Council Action Plan 2024

## CITY BEAUTIFICATION

<b>Goal/Outcome</b>
<p><b>City Beautification &amp; Improvement Projects</b>  <i>Focus on the completion of various funded City beautification and improvement projects</i></p>
<p><b>Mural Project</b>  <i>Identify location and muralist for a pilot mural program that includes resident involvement</i></p>
<p><b>“Tax Dollars at Work” Signage</b>  <i>Include signage promoting the City’s investments in the community.</i></p>
<p><b>Landscape Awards</b>  <i>Create a program that awards residents and businesses for investing in their landscaping.</i></p>
<p><b>Sign Regulations</b>  <i>Update the City’s Municipal Code sections related to sign regulations.</i></p>
<p><b>Vacant Lot Incentive Program</b>  <i>Present a program that incentivizes property owners of vacant lots to either develop or include community amenities that add value to neighborhoods.</i></p>
<p><b>Illegal Dumping from Apartment Complexes</b>  <i>Develop a program that addresses illegal dumping of large items (mattresses, furniture, etc.).</i></p>

## CITY INFRASTRUCTURE

<b>Goal/Outcome</b>
<p><b>Deferred Maintenance Analysis</b>  <i>Prepare an analysis of the City’s deferred maintenance projects and Capital Improvement Plan</i></p>
<p><b>Pavement Management Program</b>  <i>Prepare an analysis of the City’s Pavement Management Program, including a history of pavement history and projected projects.</i></p>
<p><b>Neighborhood Capital Improvement Projects</b>  <i>Identify additional infrastructure capital improvement projects that have a significant and visible impact on neighborhoods.</i></p>

## ECONOMIC DEVELOPMENT

<b>Goal/Outcome</b>
<b>Downtown Project</b> <i>Initiate a downtown catalyst development project</i>
<b>Parkway Plaza</b> <i>With community input, develop a re-envisioned Parkway Plaza development plan and present it to current owners and development community</i>
<b>East County Market Nights</b> <i>Create a signature regional event in El Cajon's downtown that will attract thousands of weekly visitors to a farmers market, live entertainment, prepared food, and crafts.</i>
<b>Signs &amp; Façade Improvement Grant</b> <i>Administer the Sign &amp; Façade Improvement Grant program.</i>
<b>Enhance Developer/Applicant Experience</b> <i>Analyze opportunities to improve the developer or permit applicant experience making El Cajon the easiest place to develop.</i>
<b>Economic Development Manager</b> <i>Present an option to the City Council for the creation of an Economic Development Manager to manage the City's economic development strategic plan and vision.</i>
<b>Analysis of Downtown Property Based Improvement District (PBID)</b> <i>Implement certain findings from the PBID analysis.</i>

## HOMELESSNESS

<b>Goal/Outcome</b>
<b>Documentary on El Cajon's Homeless Successes &amp; Challenges</b> <i>Create a documentary that highlights successes with the City's homeless programs with a focus on individuals, as well as challenges the City faces, including policies out of El Cajon's control and the lack of transparency on how homeless funds are spent in the region.</i>
<b>Promote El Cajon's Homeless Programs</b> <i>Continue to promote the work the City is doing in the area of homelessness</i>

## PUBLIC SAFETY

<b>Goal/Outcome</b>
<b>Fire/Medical Response Coverage</b> <i>Implement direction from February 22, 2024 City Council workshop.</i>
<b>Curb Excessive Speeding on City streets</b> <i>Through enforcement, education, and engineering, implement a comprehensive strategy to enforce speed limits throughout the City.</i>

## MISCELLANEOUS

Goal/Outcome
<b>Veterans Memorial</b> <i>Working with the community and stakeholders, identify a location, design, and funding plan for the establishment of a new Veterans Memorial.</i>
<b>Short-Term Rental</b> <i>Conducting a workshop to discuss issues related to short-term rentals, examples of policies implemented in other communities, and provide direction (if necessary) to staff.</i>
<b>Planning Study for the E. Main Street Area (between Madison Avenue and Walter Way)</b> <i>Prepare a specific plan for the area, including public outreach and input, California Environmental Quality Act analysis, and consideration for adoption.</i>



## City Council Agenda Report

**Agenda Item 15.**

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Chris Berg, Marketing and Engagement Manager  
**SUBJECT:** June Bloom of El Cajon | City Beautification Project

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### RECOMMENDATION:

That the City Council receives the report and provides additional direction or approval to staff.

### BACKGROUND:

For the past few years, City beautification has been a priority of the City Council. During the last priority-setting workshop, when discussing City beautification, the development of a landscape contest was introduced, and this proposed program is included in the draft City Council Action Plan presented on February 27, 2024. This agenda item provides additional details about that program, seeks the City Council's feedback or approval, and it will address the budget considerations regarding the program.

Homeowners and business owners participate in the contest by landscaping their properties and submitting them to be judged in accordance with the contest standards. The contest was developed to encourage city beautification and provides seven categories for residents and three for businesses to participate in, encompassing various property types. The judging panel is proposed to be a group of City and business leaders in El Cajon. The total cost of this program is proposed to be \$16,000, which includes \$13,000 in prizes and \$3,000 in awards and administration.

### CALIFORNIA ENVIRONMENTAL QUALITY ACT:

The creation of landscape competition is exempt from the California Environmental Quality Act (CEQA). State CEQA Guidelines section 15378(b)(5) exempts organizational or administrative activities of government that will not result in direct or indirect physical changes in the environment.

### FISCAL IMPACT:

The total cost of this program is proposed to be \$16,000, which includes \$13,000 in prizes and \$3,000 in awards and administration. Sufficient funding is available in the Fiscal Year 2023-24 City Manager's Office Annual Budget (101110).

Prepared By: Chris Berg, Marketing and Engagement Manager

Reviewed By: Vince DiMaggio, Assistant City Manager

Approved By: Graham Mitchell, City Manager

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City Council  
Agenda Report

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Mayor Wells  
**SUBJECT:** Council Activity Report

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**RECOMMENDATION:**

That the City Council accepts and files the following report of Council/Mayor activities attended during the current agenda period.

**BACKGROUND:**

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

**REPORT:**

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

February 15, 2024 – AMR Conference  
February 17, 2024 – Interview with Fox News National  
February 18, 2024 – Interview with Fox News National  
February 18, 2024 – San Diego County District Attorney Summer Stephan Press Conference  
February 19, 2024 – John and Ken Show  
February 21, 2024 – Interview with NewsMax  
February 22, 2024 – Special City Council Meeting  
February 22, 2024 – Fire Department Workshop  
February 22, 2024 – Interview with Fox and Friends  
February 23, 2024 – NMA Gala  
February 24, 2024 – Guinness World Record Attempt at Wells Park  
February 24, 2024 – East County Honors Awards Gala  
February 24, 2024 – Signature Drive Event  
February 27, 2024 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Bill Wells, Mayor

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City Council  
Agenda Report

Agenda Item 17.

**DATE:** February 27, 2024

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Councilmember Goble

**SUBJECT: COUNCILMEMBER STEVE GOBLE**

MTS (Metropolitan Transit System Board); East County Advanced Water Purification Joint Powers Authority Board; Chamber of Commerce – Government Affairs Committee; SANDAG – Board of Directors – Alternate; SANDAG Public Safety Committee – Alternate.

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**RECOMMENDATION:**

That the City Council accepts and files the following report of Council/Mayor activities attended during the current agenda period.

**BACKGROUND:**

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

**REPORT:**

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

February 6, 2024 - Phone Call with Rick W. & Bill F. re: Citizen of Year Committee

February 9, 2024 - SANDAG Board of Directors

February 12, 2024 - Lunch with Tobias H.

February 14, 2024 - Meeting with Prop J consultants

February 15, 2024 - Advanced Water Purification JPA Meeting

February 20, 2024 - East County Chamber Gov't Affairs Comm Meeting

February 20, 2024 - Speak at Sup Anderson's Press Conference

February 20, 2024 - Emails with SANDAG re: Freeway Service Patrol contract

February 22, 2024 - Special City Council Meeting

February 22, 2024 - Attend Community Workshop re: Fire Coverage

February 23, 2024 - SANDAG Board of Directors Meeting

February 24, 2024 - Attend Guinness World Record Event

February 24, 2024 - Attend East County Chamber Gala

February 26, 2024 - SANDAG MWG Tour of Camp Pendleton

February 27, 2024 - Meeting with City Manager

February 27, 2024 - City Council Meeting(s)

I am available to answer questions.

Submitted By: Steve Goble, Councilmember

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City Council  
Agenda Report

Agenda Item 18.

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Councilmember Kendrick  
**SUBJECT: COUNCILMEMBER GARY KENDRICK**  
METRO Commission/Wastewater JPA; Heartland Communications;  
Heartland Fire Training JPA.

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**RECOMMENDATION:**

That the City Council accepts and files the following report of Council/Mayor activities attended during the current agenda period.

**BACKGROUND:**

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

**REPORT:**

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

February 22, 2024 – Special City Council Meeting  
February 22, 2024 – Fire Department Workshop  
February 27, 2024 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Gary Kendrick, Councilmember

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City Council  
Agenda Report

Agenda Item 19.

**DATE:** February 27, 2024

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Councilmember Metschel

**SUBJECT: COUNCILMEMBER MICHELLE METSCHEL**

Harry Griffen Park Joint Steering Committee; METRO  
Commission/Wastewater JPA – Alternate; Heartland Communications –  
Alternate; Heartland Fire Training JPA – Alternate.

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**RECOMMENDATION:**

That the City Council accepts and files the following report of Council/Mayor activities attended during the current agenda period.

**BACKGROUND:**

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

**REPORT:**

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

February 15, 2024 – Grossmont College Building 36 Grand Opening  
February 22, 2024 – Special City Council Meeting  
February 22, 2024 – Fire Department Workshop  
February 24, 2024 – Guinness World Record Attempt at Wells Park  
February 24, 2024 – East County Honors Awards Gala and Certificate Presentation  
February 27, 2024 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Michelle Metschel, Councilmember

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City Council  
Agenda Report

Agenda Item 20.

**DATE:** February 27, 2024

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Deputy Mayor Ortiz

**SUBJECT: DEPUTY MAYOR PHIL ORTIZ**

League of California Cities, San Diego Division; East County Economic Development Council; MTS (Metropolitan Transit System Board) – Alternate; East County Advanced Water Purification Joint Powers Authority Board – Alternate; Chamber of Commerce – Government Affairs Committee – Alternate.

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**RECOMMENDATION:**

That the City Council accepts and files the following report of Council/Mayor activities attended during the current agenda period.

**BACKGROUND:**

Government Code Section 53232.3(d) requires members of a legislative body to provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body. This City Administrative Activity is not a project and therefore not subject to CEQA.

**REPORT:**

Since the last City Council meeting, I have attended the following events on behalf of the City of El Cajon:

February 14, 2024 – Prop J Meeting with City Manager and Consultants  
February 18, 2024 – Fix Prop 47 Press Conference  
February 15, 2024 – Grossmont College Building 36 Grand Opening  
February 20, 2024 – East County Chamber of Commerce Government Affairs Committee  
February 22, 2024 – Special City Council Meeting  
February 22, 2024 – Fire Department Workshop  
February 24, 2024 – Guinness World Record Attempt at Wells Park  
February 25, 2024 – Fix Prop 47 Press Conference  
February 27, 2024 – City Council Meeting(s)

I am available to answer questions.

Submitted By: Phil Ortiz, Deputy Mayor

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City Council  
Agenda Report

Agenda Item 21.

**DATE:** February 27, 2024  
**TO:** Honorable Mayor and City Councilmembers  
**FROM:** Angela Cortez, City Clerk  
**SUBJECT:** Amendment to ECMC Chapter 3.20 – Bidding and Written Contracts

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**RECOMMENDATION:**

That Mayor Wells requests the City Clerk to recite the title.

An Ordinance to Amend Section 3.20.010, of Chapter 3.20 of Title 3 of The El Cajon Municipal Code Relating To Acquisition of Services, Supplies, or Equipment

This project is exempt pursuant to CEQA Guidelines Subsection 15061(b)(3), the “Common Sense,” rule which states that CEQA applies only to projects which have the potential to cause a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. The proposed amendments are designed to ensure a safe living and business environment, inform the City of the number of service providers operating in El Cajon, and prevent nuisance activities throughout the City.

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Attachments

Ord 5141

ORDINANCE NO. 5141

AN ORDINANCE TO AMEND SECTION 3.20.010, OF  
CHAPTER 3.20 OF TITLE 3 OF THE EL CAJON MUNICIPAL CODE  
RELATING TO ACQUISITION OF SERVICES, SUPPLIES, OR EQUIPMENT

THE CITY COUNCIL OF THE CITY OF EL CAJON DOES ORDAIN AS  
FOLLOWS:

SECTION 1. Subsection (C) of section 3.20.010 of Chapter 3.20 of Title 3 of the El Cajon Municipal Code is hereby repealed.

SECTION 2. A new subsection (C) of section 3.20.010 is hereby added to Chapter 3.20 of Title 3 of the El Cajon Municipal Code to read as follows:

- C. Except as otherwise provided in subsection (D), the bidding procedures of this chapter may be waived, and an open market acquisition, sale, or purchase pursuant to section 3.20.110 of this chapter may be authorized by:
  - 1. The city manager, or his or her designee, for all acquisitions, purchases, and sales not exceeding seventy-five thousand dollars, when:
    - a. The commodity or service can be obtained from only one source;
    - b. The commodity or service is required to match or be compatible with other furnishings, material, services, or equipment presently on hand, and is to be purchased from the supplier of such on-hand items;
    - c. The city manager or city council has ordered a standardized type or make of commodity; or
    - d. The city manager, or his or her designee, determines that due to special circumstances, it is in the city's interest to waive the bidding requirement;
  - 2. The city manager, or his or her designee, for all expenditures not involving a public project, when an emergency requires that the commodity or services must be obtained from the nearest available source;
  - 3. The city manager, or his or her designee, when services, supplies, or equipment may be acquired from or in cooperation with another governmental agency that is



acquiring or has acquired services, supplies or equipment in a process that accomplishes the purposes of this chapter;

4. The city manager, or his or her designee, when services, supplies, or equipment may be acquired under a competitively-bid California state contract;
5. The city council, for all expenditures not involving a public project when any of the circumstances stated in subsections (C)(1) through (C)(4) of this section exist, or when the city council determines that due to special circumstances it is in the city's interest to waive the bidding requirement; or
6. The city council, for all expenditures involving a public project over the limits established in subsections (A)(1) through (A)(3) of this section, or if authorized by the Public Contract Code, the Government Code, or by the courts of this state.

SECTION 3. This ordinance shall go into effect thirty (30) days following its passage and adoption.

02/13/24 CC Agenda – 1<sup>st</sup> Reading  
02/27/24 CC Agenda – 2<sup>nd</sup> Reading

Ord - Amend ECMC 3.20 – Bidding and Written Contracts 020624



City Council  
Agenda Report

**DATE:** February 27, 2024  
**TO:** City Clerk  
**FROM:** City Attorney/General Legal Counsel  
**SUBJECT:** Closed Session - Conference with Real Property Negotiators - pursuant to Government Code section 54956.8:

Property:  
APN 488-242-43-00  
405 E. Lexington Avenue

Negotiating Party:  
San Diego Chaldean Community Council  
Dr. Noori Barka

City Negotiators:  
City Manager  
Assistant City Manager  
City Attorney

Under Negotiation:  
Price and terms of payment for lease of property

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**RECOMMENDATION:**

That the following Closed Session be scheduled for the Joint City Council / Housing Authority / Successor Agency to the El Cajon Redevelopment Agency meeting on Tuesday, February 27, 2024, at 3:00 p.m.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – pursuant to Government Code section 54956.8.

Conference with real property negotiators is not a project subject to the California Environmental Quality Act (CEQA) because it is a procedural, administrative step in the process.

Morgan L. Foley  
City Attorney/General Legal Counsel

MLF:hms