



**City of Palo Alto  
Activity Report  
Sorted By Safekeeper  
April 1, 2024 - June 30, 2024**

City of Palo Alto  
Administration Svcs. Dept.  
250 Hamilton Ave., 4th Floor  
Palo Alto, CA 94301  
(650)329-2362

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Purchases or Deposits	Par Value	Ending Balance
				Beginning Balance				Redemptions or Withdrawals	
Safekeeper: Union Bank of California									
Negotiable Certificates of Deposits									
50116CAX7	1798 NCD	Kansas State Bank Manhattan			2.500	05/31/2024	0.00	245,000.00	
625925AP7	1800 NCD	Municipal Trust and Savings			2.350	05/02/2024	0.00	245,000.00	
029733BX9	1805 NCD	American State Bank OSCE			2.300	05/30/2024	0.00	245,000.00	
56065GAG3	2038 NCD	Mainstreet Bank			2.600	07/02/2021	0.00	245,000.00	
387625AA4	2042 NCD	Grant County Bank West V.			2.550	05/08/2024	0.00	245,000.00	
Subtotal and Balance				15,565,000.00			0.00	1,225,000.00	14,340,000.00
Corporate Medium Term Bonds									
037833CU2	2053 MTN	Apple, Inc.			2.850	05/11/2024	0.00	1,500,000.00	
Subtotal and Balance				17,000,000.00			0.00	1,500,000.00	15,500,000.00
Federal Agency Bonds									
31315P2J7	1595	Federal Agricultural Mortgage			3.300	05/01/2024	0.00	1,500,000.00	
31315P2J7	1604	Federal Agricultural Mortgage			3.300	05/01/2024	0.00	1,500,000.00	
31422BEJ5	2034	Federal Agricultural Mortgage			2.350	04/09/2024	0.00	1,000,000.00	
Subtotal and Balance				164,908,000.00			0.00	4,000,000.00	160,908,000.00
Treasury Securities (Notes)									
Subtotal and Balance				3,000,000.00					3,000,000.00
Municipal Bonds									
93974CRC6	1802 MUN	State of Washington			4.669	04/01/2024	0.00	485,000.00	
6775207G7	1832 MUN	State of Ohio			4.971	04/01/2024	0.00	900,000.00	
80181PCT2	1906 MUN	Santa Cruz County Capital Fin.			2.500	06/01/2024	0.00	465,000.00	
68607LXQ5	1974 MUN	State of Oregon			5.892	06/01/2024	0.00	106,022.92	
68607LXQ5	2015 MUN	State of Oregon			5.892	06/01/2024	0.00	94,360.40	
93974CRC6	2196 MUN	State of Washington			4.669	04/01/2024	0.00	500,000.00	
68609TDT2	2223 MUN	State of Oregon			3.227	05/01/2024	0.00	570,000.00	
68607LXQ5	2230 MUN	State of Oregon			5.892	06/01/2024	0.00	104,962.70	
68607LXQ5	2266 MUN	State of Oregon			5.892	06/01/2024	0.00	212,045.85	

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				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Safekeeper: Union Bank of California									
Municipal Bonds									
Subtotal and Balance				116,933,684.05			0.00	3,437,391.87	113,496,292.18
Supranationals (World Bank) Bonds									
Subtotal and Balance				26,500,000.00					26,500,000.00
Safekeeper Subtotal				52.070%	343,906,684.05		0.00	10,162,391.87	333,744,292.18
Safekeeper: U.S. Bank									
Negotiable Certificates of Deposits									
397129AJ6	2725 NCD	Greenwood Credit Union			4.950	05/28/2024	0.00	249,000.00	
44931EAD3	2743 NCD	IC Federal Credit Union			5.000	06/10/2024	0.00	249,000.00	
20416TAW2	2756 NCD	Communitywide Fed. Cr. Union			5.000	06/21/2024	0.00	249,000.00	
31976UAA6	2759 NCD	First Class Community CU			5.050	06/16/2024	0.00	249,000.00	
21933PAA0	2860 NCD	Corning Federal Credit Union			5.350	04/04/2024	0.00	249,000.00	
49306SK54	2885 NCD	Key Bank			5.000	05/01/2024	0.00	249,000.00	
84503PAD2	2890 NCD	Southwest Heritage Cr. Union			5.100	05/10/2024	0.00	249,000.00	
67117NAA6	2905 NCD	Oahu Fed Credit Union Bank			5.150	05/16/2024	0.00	249,000.00	
319477AV7	2907 NCD	First-Citizens Bank			5.150	04/19/2024	0.00	249,000.00	
Subtotal and Balance					34,860,000.00		0.00	2,241,000.00	32,619,000.00
Corporate Medium Term Bonds									
Subtotal and Balance					12,530,000.00				12,530,000.00
Federal Agency Bonds									
Subtotal and Balance					35,204,594.59				35,204,594.59
Treasury Securities (Notes)									
91282CER8	2740 TB	U.S. Treasury			2.500	05/31/2024	0.00	1,500,000.00	
Subtotal and Balance					4,000,000.00		0.00	1,500,000.00	2,500,000.00
Municipal Bonds									
68607LXQ5	2679 MUN	State of Oregon			5.892	06/01/2024	0.00	212,045.85	
977100AC0	2822 MUN	State of Wisconsin 2			5.700	05/01/2024	0.00	255,000.00	

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				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Safekeeper: U.S. Bank									
Municipal Bonds									
93974CPL8	2975 MUN	State of Washington			5.381	04/01/2024	0.00	625,000.00	
68607LXQ5	2977 MUN	State of Oregon			5.892	06/01/2024	0.00	212,045.85	
Subtotal and Balance				136,805,000.00			0.00	1,304,091.70	135,500,908.30
Supranationals (World Bank) Bonds									
Subtotal and Balance				23,500,000.00					23,500,000.00
Safekeeper Subtotal			37.734%	246,899,594.59			0.00	5,045,091.70	241,854,502.89
Safekeeper: Not applicable - Cash/Managed Pool Accounts									
LAIF & Fidelity Cash Accounts									
SYS158	158	Fidelity Investments			5.170		19,664,724.88	13,550,000.00	
SYS159	159	Local Agency Investment Fund			4.520		69,217,140.96	53,450,000.00	
Subtotal and Balance				43,466,604.46			88,881,865.84	67,000,000.00	65,348,470.30
Safekeeper Subtotal			10.196%	43,466,604.46			88,881,865.84	67,000,000.00	65,348,470.30
Total			100.000%	634,272,883.10			88,881,865.84	82,207,483.57	640,947,265.37