

**City of Palo Alto**  
**Investments Activities in Quarter Ending March 31, 2024**

Per California Government Code Section 53607, a report of transactions (investments, reinvestment, sold, and exchanged securities) is being made during the report period to the Council.

CUSIP	Investment #	Type	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
796720ND8	2920	MUN	Di	01/04/24	921,076.23	1,000,000.00	919,360.00	2.640	4.26	4.32	08/01/29	1,948
459058KT9	2921	IBRD	Intl Bk Recon & Development	01/08/24	977,530.25	1,000,000.00	966,360.00	3.500	4.02	4.08	07/12/28	1,563
4581X0EK0	2922	IADB	Inter-American Dev. Bank	01/08/24	1,004,482.98	1,000,000.00	995,900.00	4.5	4.21	4.27	05/15/26	774
17131RAZ9	2923	MUN	City of Chula Vista	01/10/24	821,377.90	1,000,000.00	824,820.00	1.828	4.75	4.82	06/01/31	2,617
64017ABE3	2924	NCD	Neighbors Fed Credit Union Bk	01/19/24	249,000.00	249,000.00	247,304.31	5.300	5.23	5.31	01/19/29	1,754
010878BJ4	2925	MUN	County of Alameda	01/16/24	1,208,732.48	1,250,000.00	1,190,212.50	3.649	4.19	4.25	08/01/30	2,313
419792YW0	2926	MUN	State of Hawaii	01/16/24	823,776.35	1,000,000.00	811,340.00	1.595	4.39	4.45	08/01/31	2,678
562784AL2	2927	MUN	City of Manhattan Beach	01/16/24	343,918.90	400,000.00	346,380.00	2.241	4.64	4.70	01/01/31	2,466
61255QAM8	2928	MUN	City of Monterey	01/16/24	453,226.67	560,000.00	445,922.40	2.193	4.73	4.80	06/01/33	3,348
98426AAC1	2929	NCD	Y-12 Federal Credit Union Bank	01/29/24	249,000.00	249,000.00	249,119.52	5.250	5.18	5.25	01/28/28	1,397
562784AK4	2930	MUN	City of Manhattan Beach	01/17/24	351,011.29	400,000.00	352,448.00	2.141	4.54	4.60	01/01/30	2,101
419792M78	2931	MUN	State of Hawaii	01/17/24	1,190,980.32	1,165,000.00	1,181,741.05	4.821	4.44	4.50	10/01/32	3,105
801139AK2	2932	MUN	City of Santa Ana	01/18/24	424,045.26	500,000.00	418,645.00	2.189	4.61	4.67	08/01/31	2,678
799381AL2	2933	MUN	City of San Ramon	01/18/24	298,786.48	355,000.00	296,499.55	2.46	4.75	4.82	07/01/32	3,013
7976466E1	2934	MUN	City & County of San Francisco	01/18/24	653,555.55	760,000.00	654,519.60	2.3	4.55	4.62	06/15/31	2,631
3133EPX75	2935	Call	Federal Farm Credit Bank .	01/24/24	1,000,000.00	1,000,000.00	998,170.00	5.85	5.77	5.85	01/24/33	3,220
76886PJS3	2936	MUN	Riverside Cmnty College Distt.	01/19/24	104,120.67	120,000.00	105,069.60	1.785	4.56	4.63	08/01/29	1,948
710253AU9	2937	NCD	Peoples Bank - Clive IA	01/22/24	249,000.00	249,000.00	248,775.90	4.850	4.85	4.85	01/22/26	661
671082CN3	2938	NCD	Oak Bank	01/19/24	249,000.00	249,000.00	249,067.23	4.800	4.74	4.80	01/19/27	1,023
27889MAC4	2939	NCD	Eclipse Bank, Inc.	02/02/24	249,000.00	249,000.00	247,929.30	5.000	4.94	5.00	02/02/27	1,037
33651FAL3	2940	NCD	First Source Federal Cr Union	01/29/24	249,000.00	249,000.00	248,706.18	5.050	4.98	5.05	01/29/25	303
503433AT1	2941	MUN	City of La Habra	01/22/24	441,281.99	500,000.00	440,930.00	2.573	4.69	4.75	08/01/30	2,313
77781RCW1	2942	MUN	City of Roseville Electric Sys	01/24/24	395,956.53	470,000.00	394,024.50	1.831	4.49	4.55	02/01/31	2,497
21969AAH5	2943	MUN	City of Corona	01/24/24	884,575.91	1,000,000.00	880,340.00	2.042	4.56	4.63	05/01/29	1,856
13067WRK0	2944	MUN	CA ST Dept of WTR Resources	01/24/24	176,789.54	225,000.00	178,022.25	1.609	4.59	4.65	12/01/32	3,166
15568PAV8	2945	NCD	Central Valley Community Bank	01/30/24	249,000.00	249,000.00	247,301.82	4.9	4.84	4.90	01/29/27	1,033
79772EEK1	2946	MUN	San Francisco Cmnty Facs Dist	01/24/24	622,302.99	600,000.00	622,704.00	5.535	4.78	4.85	09/01/30	2,344
54473ENT7	2947	MUN	City of Los Angeles Fin Author	01/25/24	1,119,649.74	1,000,000.00	1,121,440.00	7.488	5.72	5.80	08/01/33	3,409
419792M86	2948	MUN	State of Hawaii	01/25/24	1,092,960.64	1,075,000.00	1,089,759.75	4.841	4.56	4.62	10/01/33	3,470
798186P22	2949	MUN	San Jose Unified School Dist.	01/26/24	178,819.29	200,000.00	178,902.00	1.014	4.42	4.48	08/01/27	1,217
459058KW2	2950	IBRD	Intl Bk Recon & Development	01/26/24	1,017,803.20	1,000,000.00	1,010,220.00	4.625	4.11	4.17	08/01/28	1,583
300498AV4	2951	NCD	Evolve Bank & Trust	02/02/24	249,000.00	249,000.00	247,070.25	4.400	4.40	4.40	02/02/26	672
419792M78	2952	MUN	State of Hawaii	01/29/24	1,276,821.56	1,255,000.00	1,273,034.35	4.821	4.51	4.57	10/01/32	3,105

CUSIP	Investment #	Type	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
373384X76	2953	MUN	State of Georgia	01/29/24	960,757.30	1,000,000.00	943,590.00	4	4.44	4.50	02/01/34	3,593
32022WCZ7	2954	NCD	First Federal Bank	02/02/24	249,000.00	249,000.00	247,964.16	5.000	4.94	5.00	02/02/27	1,037
62835RCA7	2955	NCD	Mutual Savings Assoc Bank	01/31/24	249,000.00	249,000.00	246,328.23	4.900	4.84	4.90	01/31/29	1,766
373384X76	2956	MUN	State of Georgia	01/30/24	1,200,933.00	1,250,000.00	1,179,487.50	4	4.44	4.50	02/01/34	3,593
882724U47	2957	MUN	State of Texas	01/30/24	297,223.00	295,000.00	298,958.90	4.7	4.54	4.60	10/01/33	3,470
7976466G6	2958	MUN	City & County of San Francisco	01/31/24	393,048.90	470,000.00	389,874.40	2.4	4.55	4.61	06/15/33	3,362
05988ACT7	2959	NCD	BANESCO USA Bank	02/14/24	249,000.00	249,000.00	249,144.42	4.950	4.88	4.95	08/14/26	865
59319LAS4	2960	NCD	MI Bank	02/01/24	249,000.00	249,000.00	245,939.79	4.750	4.68	4.75	08/02/27	1,218
33743UAB2	2961	NCD	FTSB Wheatland Bank	02/09/24	249,000.00	249,000.00	250,237.53	4.900	4.84	4.90	02/09/29	1,775
06051V7Z3	2962	NCD	Bank of America	02/07/24	249,000.00	249,000.00	247,032.90	4.850	4.79	4.85	02/08/27	1,043
3130AYV45	2963	Call	Federal Home Loan Bank	02/21/24	1,500,000.00	1,500,000.00	1,495,545.00	6	5.92	6.00	02/14/34	3,606
562784AM05	2964	MUN	City of Manhattan Beach	02/12/24	1,068,110.71	1,250,000.00	1,061,799.24	2.341	4.54	4.60	01/01/32	2,831
13934CBL0	2965	NCD	Bank	02/22/24	249,000.00	249,000.00	248,046.33	5.050			02/22/28	1,422
89846HCR2	2966	NCD	Truxton Trust Co Bank	02/23/24	249,000.00	249,000.00	247,349.13	5.000	4.94	5.00	02/23/29	1,789
21969AAH5	2967	MUN	City of Corona	02/12/24	285,640.15	325,000.00	286,110.50	2.042	4.69	4.76	05/01/29	1,856
223047AG6	2968	MUN	City of Covina	02/12/24	354,473.98	400,000.00	353,008.00	1.767	4.65	4.71	08/01/28	1,583
85440KAC8	2969	MTN	Stanford University	02/12/24	908,531.54	1,000,000.00	900,120.00	1.289	4.36	4.42	06/01/27	1,156
3130AYWY8	2970	Call	Federal Home Loan Bank	02/09/24	1,000,000.00	1,000,000.00	998,490.00	6	5.92	6.00	02/09/34	3,601
65504UAB3	2971	NCD	Noble Federal Credit Union Bk	02/23/24	249,000.00	249,000.00	248,982.57	5.200	5.13	5.20	02/23/29	1,789
562784AM05	2972	MUN	City of Manhattan Beach	02/13/24	341,790.94	400,000.00	339,775.76	2.341	4.54	4.60	01/01/32	2,831
79772EDF3	2973	MUN	San Francisco Cmnty Facs Dist	02/13/24	615,584.73	700,000.00	604,891.00	2.701	4.58	4.65	09/01/31	2,709
219873AA4	2974	NCD	Corp America Family Cr. Union	02/23/24	249,000.00	249,000.00	249,221.61	5.250	4.85	4.92	02/21/25	326
93974CPL8	2975	MUN	State of Washington	02/14/24	642,167.26	625,000.00	625,443.75	5.381	4.72	4.79	08/01/29	1,948
03444RAB4	2976	MTN	Andrew W Mellon Foundation	02/14/24	892,875.70	1,000,000.00	887,140.00	0.947	4.39	4.45	08/01/27	1,217
68607LXQ5	2977	MUN	State of Oregon	02/15/24	1,021,271.67	1,000,000.00	1,015,950.00	5.892	5.08	5.15	06/01/27	1,156
260888AJ1	2978	MUN	City of Downey	02/15/24	152,339.67	185,000.00	151,957.15	1.950	4.84	4.91	06/01/31	2,617
531194AJ7	2979	NCD	Liberty Savings Bank	02/21/24	249,000.00	249,000.00	250,172.79	4.850	4.79	4.86	02/21/29	1,787
3130AYYH3	2980	Call	Federal Home Loan Bank	02/15/24	1,000,000.00	1,000,000.00	999,380.00	6	5.92	6.00	02/15/34	3,607
373384TP1	2981	MUN	State of Georgia	02/16/24	992,418.18	1,000,000.00	988,820.00	4.150	4.71	4.78	07/01/25	456
916544ET2	2982	MUN	Upper Santa Clara Valley Water	02/20/24	409,163.19	415,000.00	408,737.65	0.827	5.07	5.14	08/01/24	122
759701BW4	2983	NCD	Renasant Bank	02/23/24	249,000.00	249,000.00	247,891.95	5.000	4.93	5.00	02/23/27	1,058
028402CW3	2984	NCD	American National Bank Omaha	02/28/24	249,000.00	249,000.00	249,562.74	4.900	4.84	4.90	02/26/27	1,061
57582PUD0	2985	MUN	State of Massachusetts	02/21/24	1,029,586.71	1,000,000.00	1,008,000.00	5.306	4.65	4.71	01/01/30	2,101
591803CJ8	2986	NCD	Metropolitan Capital Bank	02/26/24	249,000.00	249,000.00	248,148.42	5.050	4.98	5.05	02/28/28	1,428
4581X0EN4	2987	IADB	Inter-American Dev. Bank	02/22/24	993,152.26	1,000,000.00	990,400.00	4.125	4.22	4.28	02/15/29	1,781
3130ATS57	2988		Federal Home Loan Bank	02/21/24	614,746.21	610,000.00	612,610.80	4.500	4.22	4.28	03/10/28	1,439
369674CS3	2989	NCD	General Electric Credit Union	02/28/24	249,000.00	249,000.00	248,691.24	4.600	4.54	4.60	03/01/27	1,064
223047AH4	2990	MUN	City of Covina	02/23/24	861,344.23	1,000,000.00	865,710.00	1.916	4.84	4.91	08/01/29	1,948
064577GH6	2991	NCD	Bank Rhode Island	02/28/24	249,000.00	249,000.00	248,810.76	5.050	4.98	5.05	02/28/25	333
90355GLE4	2992	NCD	UBS Financial Services, Inc.	02/28/24	249,000.00	249,000.00	248,716.14	4.600	4.54	4.60	03/01/27	1,064

CUSIP	Investment #	Type	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
797412DN0	2993	MUN	San Diego Cnty Wtr Authority	03/23/24	411,647.02	445,000.00	411,892.00	0.971	4.59	4.65	05/01/26	760
57582PUD0	2994	MUN	State of Massachusetts	02/23/24	1,028,072.27	1,000,000.00	1,008,000.00	5.306	4.68	4.74	01/01/30	2,101
46117YAC2	2995	NCD	Intracoastal Bank	03/06/24	249,000.00	249,000.00	247,242.06	5.000	4.93	5.00	03/06/29	1,800
91412HGG2	2996	MUN	University of California	02/26/24	626,629.30	745,000.00	628,496.90	1.614	4.57	4.63	05/15/30	2,235
033537BC4	2997	NCD	Anderson Bros Bank	03/08/24	249,000.00	249,000.00	249,194.22	5.100	5.03	5.10	06/09/25	434
90355UCX1	2998	NCD	U.S. Bank	03/06/24	249,000.00	249,000.00	248,096.13	5.250			03/06/29	1,800
3134H1TP8	2999	Call	Fed. Home Loan Mortgage Corp	02/27/24	1,500,000.00	1,500,000.00	1,497,915.00	6	5.92	6.00	02/21/34	3,613
30053QAA3	3000	NCD	Evolve Federal Cr Union Bank	03/12/24	249,000.00	249,000.00	248,419.83	5.100	5.03	5.10	03/12/29	1,806
05028XAH7	3001	MUN	City of Auburn	03/01/24	382,389.09	445,000.00	384,564.55	2.206	4.81	4.88	06/01/30	2,252
05028XAG9	3002	MUN	City of Auburn	03/01/24	232,126.96	265,000.00	232,948.25	2.056	4.73	4.80	06/01/29	1,887
45906M5A5	3003	IBRD	Intl Bk Recon & Development	03/05/24	1,500,000.00	1,500,000.00	1,501,860.00	5.5	5.42	5.50	03/05/29	1,799
594918BB9	3004	MTN	Microsoft Corporation	03/04/24	979,987.43	1,000,000.00	979,560.00	2.700	5.03	5.10	02/12/25	317
31944ACD1	3005	NCD	First Capital Bank	03/15/24	249,000.00	249,000.00	249,126.99	5.150	5.08	5.15	03/16/26	714
56511PBE7	3006	NCD	Maple City Savings Bank	03/08/24	249,000.00	249,000.00	248,160.87	5.05			03/08/27	1,071
88457PAV9	3007	NCD	Thomaston Savings Bank	03/08/24	249,000.00	249,000.00	248,462.16	5.100	5.03	5.10	09/08/27	1,255
31034RKY0	3008	NCD	Farmer State Bank	03/15/24	249,000.00	249,000.00	249,261.45	5.100	5.04	5.11	03/15/27	1,078
15783QAE3	3009	NCD	Chambers State Bank	03/12/24	249,000.00	249,000.00	247,877.01	5.050	4.98	5.05	03/12/29	1,806
201313CB7	3010	NCD	Commercial Bank of CAL	03/06/24	249,000.00	249,000.00	249,079.68	5.000	4.93	5.00	09/08/25	525
54438CYP1	3011	MUN	Los Angeles Community College	03/06/24	643,236.36	770,000.00	646,191.70	2.106	4.44	4.50	08/01/32	3,044
57582PUD0	3012	MUN	State of Massachusetts	03/07/24	1,293,976.72	1,250,000.00	1,260,000.00	5.306	4.54	4.60	01/01/30	2,101
31810PCF4	3013	NCD	Finwise Bank	03/22/24	249,000.00	249,000.00	248,417.34	5.100	5.03	5.10	03/22/29	1,816
843879FP7	3014	NCD	Southern States Bank	03/22/24	249,000.00	249,000.00	248,300.31	5.1	5.03	5.10	09/22/25	539
74167LAT4	3015	NCD	Prime Security Bank	03/15/24	249,000.00	249,000.00	248,267.94	5.05	4.98	5.05	03/15/27	1,078
710247AS6	3016	NCD	Peoples Bank Clifton TN	03/15/24	249,000.00	249,000.00	250,628.46	5.000	4.93	5.00	03/15/29	1,809
3130B0DM8	3017	Call	Federal Home Loan Bank	03/13/24	1,500,000.00	1,500,000.00	1,499,295.00	6	5.92	6.00	03/13/34	3,633
45383KTM9	3018	NCD	Indep Bank - Grand Rapids MI	03/15/24	249,000.00	249,000.00	249,139.44	5.000	4.93	5.00	03/16/26	714
060730AS7	3019	NCD	Bank of Brenham	03/14/24	249,000.00	249,000.00	249,784.35	5.100			03/14/29	1,808
88709RBB4	3020	NCD	Timberland Bank Hoquaim	03/28/24	249,000.00	249,000.00	248,454.69	5.100	5.03	5.10	03/28/29	1,822
17669VAW7	3021	NCD	Citizens State Bank Mont IA	03/13/24	249,000.00	249,000.00	247,331.70	5.000	4.93	5.00	03/13/29	1,807
46355PDX3	3022	NCD	Iroquois Federal Sav Loan Asso	03/19/24	249,000.00	249,000.00	249,849.09	5.100	5.03	5.10	03/20/28	1,449
725894NB1	3023	MUN	Placentia-Yorba Linda Unif Sch	03/13/24	853,925.96	1,000,000.00	846,320.00	2.064	4.36	4.42	08/01/31	2,678
797412DM2	3024	MUN	San Diego Cnty Wtr Authority	03/22/24	712,566.17	745,000.00	710,662.95	0.743	4.85	4.92	05/01/25	395
# of Transactions	105				57,939,299.33	60,381,000.00	57,642,879.49				4.87 - Avg. Yield	