

**Alameda Municipal Power
INVESTMENT PORTFOLIO SUMMARY
November 30, 2021**

	<u>Current Market Value</u>	<u>Book Value</u>	<u>Unrealized Gain (Loss)</u>	<u>Percent of Total</u>	<u>Average Return</u>
Local Agency Investment Fund	\$57,389,838	\$57,389,838	\$0	66.14%	0.206%
U.S. Government Agencies	2,573,161	2,581,420	-8,259	2.97%	0.658%
U.S. Government Bonds	484,147	491,688	-7,541	0.57%	4.903%
Cash & Money Market	104,275	104,275	0	0.12%	0.350%
Municipal Bonds	8,225,961	8,443,298	-217,336	9.73%	1.643%
Corporate Fixed Income	9,082,085	9,265,977	-183,892	10.68%	1.232%
Certificates of Deposit(s)	<u>8,386,761</u>	<u>8,495,818</u>	<u>-109,057</u>	<u>9.79%</u>	<u>0.882%</u>
Total Investment Portfolio and Weighted Average Return	<u>\$86,246,228</u>	<u>\$86,772,314</u>	<u>-\$526,086</u>	<u>100.00%</u>	<u>0.557%</u>

Fiscal Year (FY) 2022 Budgeted Interest Income	\$1,125,000
FY2021 Year-to-date Interest Income Estimated	\$297,855
Percent of Interest Received To Date	26.5%

	Actual	Budgeted
FY 2021 Interest Income	\$985,505	\$1,225,000
FY 2020 Interest Income	\$1,389,203	\$1,200,000
FY 2019 Interest Income	\$1,534,102	\$300,000
FY 2018 Interest Income	\$826,098	\$300,000
FY 2017 Interest Income	\$470,818	\$120,000

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November 30, 2021**

<u>Investment Description</u>	<u>Custodian / S&P Rating</u>	<u>Par Value</u>	<u>Coupon Rate</u>	<u>Current Market Value</u>	<u>Date of Investment</u>	<u>Date of Maturity</u>	<u>% of Portfolio</u>	<u>Yield to Maturity</u>	<u>Call Date</u>	<u>Book Value Purchase Price</u>
Local Agency Investment Fund (LAIF)	LAIF		0.262%	\$ 57,389,838	11/01/21	11/30/21	66.18%	0.206%		\$ 57,389,838
Cash & Money Market Funds		\$ 104,275	0.010%	\$ 104,275	11/01/21	11/30/21	0.04%	0.350%		\$ 104,275
	Subtotal	\$104,275		\$104,275	Subtotal					\$104,275
U.S. Government Treasuries & Agencies										
Federal Agric Mtg Corp Mnts B - 2.500%, 1/30/2023	NR	\$ 250,000	2.500%	\$ 256,513	09/03/19	01/30/23	0.30%	1.390%		\$ 259,198
Federal Farm Credit Bank 0.29% 11/02/2023	AA+	250,000	0.290%	249,190	11/02/20	11/02/23	0.29%	0.290%	11/02/21	250,000
Federal Home Loan Bank 2.75% 12/13/2024	AA+	250,000	2.750%	264,145	06/11/21	12/13/24	0.31%	0.333%		271,039
Federal Home Ln Mtg Corp 0.25% 12/04/2023		100,000	0.250%	99,341	10/26/21	12/04/23	0.31%	0.429%		99,627
Federal Home Loan Bank 0.875% 11/18/2024		100,000	0.875%	99,790	11/12/21	11/18/24	0.31%	0.875%	02/18/22	99,803
FNMA 0.375% 8/25/2025	AA+	300,000	0.375%	292,770	11/02/20	08/25/25	0.35%	0.423%		299,313
FNMA 0.375% 8/25/2025	AA+	100,000	0.375%	97,590	04/20/21	08/25/25	0.11%	0.535%		99,132
FNMA DEB-CPN 0.00% 1/15/2026	NR	300,000	0.000%	285,954	05/18/21	01/05/26	0.33%	0.735%		289,926
FNMA DEB-CPN 0.00% 1/15/2026	NR	100,000	0.000%	95,318	06/02/21	01/15/26	0.11%	0.690%		96,874
Tenn Val Auth Cpn Strip - 05/01/2024	NR	350,000	0.000%	342,860	09/29/20	05/01/24	0.40%	0.225%		347,193
US Treasury Strip 8/15/2024	NR	500,000	0.000%	489,690	10/08/19	08/15/24	0.54%	1.314%		469,315
	Subtotal	\$2,600,000		\$2,573,161	Subtotal		2.97%	0.658%		\$2,581,420
U.S. Government Bonds										
US Department of Housing & Urban Development 5.660%, 08/01/23	-	\$ 480,000	5.660%	\$ 484,147	01/14/20	08/01/23	0.57%	4.903%	02/01/20	\$ 491,688
		\$480,000		\$484,147			0.57%	4.903%		\$491,688
Corporate Bonds										
Abbott Labs - 3.875%, 09/15/25	A+	\$ 250,000	3.875%	\$ 273,038	08/10/21	09/15/25	0.32%	0.962%	06/15/25	\$ 279,188
Amazon Com Inc - 5.20%, 12/03/2025	AA	150,000	5.200%	171,645	11/02/21	12/03/25	0.32%	1.301%	09/03/25	\$ 173,201
Amazon Com Inc - 3.80%, 12/05/24	AA-	200,000	3.800%	215,106	11/09/20	12/05/24	0.26%	0.632%	09/05/24	225,430
Apple Inc. 2.700%, 05/13/22	AA+	300,000	2.700%	303,207	11/16/17	05/13/22	0.35%	2.367%		305,188
Apple Inc. 3.000%, 02/09/24	AA+	250,000	3.000%	260,663	10/14/20	02/09/24	0.31%	0.422%	12/09/23	271,225
Bank of Montreal 1.5% 10/29/2026		200,000	1.500%	199,904	10/27/21	10/29/26	0.29%	1.500%		200,000
Barclays Bank PLC 1.25% 05/29/2025	A	250,000	1.250%	250,198	11/23/21	05/29/25	0.29%	1.250%		250,000
Barclays Bank PLC 2.3025% 6/19/23	A	250,000	2.303%	260,375	02/18/20	06/19/23	0.30%	0.991%		260,743
Canadian Imp Bk Comm - 0.909, 09/13/23	A+	250,000	0.909%	252,005	11/02/20	09/13/23	0.29%	0.219%		254,875
Capital Impact Partners 3.2% 3/15/24	A	253,000	3.200%	257,539	12/05/19	03/15/24	0.30%	2.406%		261,139
Credit Suisse New York 1% 5/5/23	A+	250,000	1.000%	250,865	07/20/21	05/05/23	0.29%	0.253%		253,335
Credit Suisse New York 3.625% 9/9/24	A+	250,000	3.625%	266,135	12/05/19	09/09/24	0.31%	2.141%		266,703
Credit Suisse New York 3.625% 9/9/24	A+	300,000	3.625%	319,362	04/09/21	09/09/24	0.38%	0.853%		327,945
Florida Power LT Co 3.25%, 06/01/24	A+	200,000	3.250%	209,076	03/15/21	06/01/24	0.25%	0.841%	12/01/23	215,230
Local Initiatives Support 1.0% 11/15/25	AA-	500,000	1.000%	484,630	11/23/20	11/15/25	0.58%	1.000%		500,000
Local Initiatives Support Corp 1.250% 03/15/26	AA-	500,000	1.250%	478,660	03/22/21	03/15/26	0.58%	1.250%		500,000
Local Initiatives Support Corp 1.250% 08/15/26	AA-	250,000	3.875%	245,320	08/10/21	09/15/25	0.29%	1.250%		250,000
Midamerican Energy Co 3.700% 9/15/23	A+	250,000	3.700%	260,555	02/18/20	09/15/23	0.31%	1.718%	06/15/23	267,110
Public Storage 2.370%, 9/15/22	A	250,000	2.370%	253,400	12/06/17	09/15/22	0.29%	2.506%	06/15/22	248,476
Public Storage 0.875% 02/15/2026	A	250,000	0.875%	244,175	11/09/21	02/15/26	0.29%	1.102%	01/15/26	247,638
San Diego Gas Elec Co 2.5% 05/15/26	A	250,000	2.500%	259,508	07/20/21	05/15/26	0.31%	0.972%	02/15/26	267,938
Schlumberger Invt Sa - 3.65% 12/1/23	A+	250,000	3.650%	261,738	09/13/19	12/01/23	0.30%	2.301%	09/01/23	263,475
Schlumberger Invt Sa - 3.65% 12/1/23	A+	250,000	3.650%	261,738	09/08/20	12/01/23	0.31%	2.301%	09/01/23	272,235
Shell International Fin BV 3.400% 8/12/23	AA-	250,000	3.400%	261,475	02/12/20	08/12/23	0.31%	1.585%		265,393
Societe Generale 1.05%, 03/30/26	A	300,000	1.050%	297,105	08/04/21	03/30/26	0.35%	1.100%	06/30/22	299,325
Societe Generale 1.3%, 10/20/2026	A	275,000	1.300%	274,398	10/15/21	10/20/26	0.31%	1.300%	04/20/22	275,000
Societe Generale 1.05%, 06/31/26	A	250,000	1.050%	243,595	07/20/21	03/31/26	0.29%	1.110%	03/31/22	249,313

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Southern CA Gas - 3.2% 6/15/25	A+	250,000	3.200%	264,010	11/09/20	06/15/25	0.32%	0.826%	03/15/25	276,730
Southern CA Gas - 3.2% 6/15/25	A+	100,000	3.200%	105,604	11/02/21	06/15/25	0.32%	1.289%	03/15/25	106,734
Sumitomo Mitsui Banking Corp 3.650%, 07/23/25	A	250,000	3.650%	269,748	09/10/20	07/23/25	0.33%	0.856%		283,238
Suntrust Bank - 3.00% 2/2/23	A	250,000	3.000%	256,285	12/10/19	02/02/23	0.30%	1.947%	01/02/23	257,990
Toyota Motor Credit Corp - 3.35% 01/08/24	A+	250,000	3.350%	262,825	05/19/20	01/08/24	0.31%	1.214%		268,910
Toyota Motor Corp - 3.419% 07/20/23	A+	250,000	3.419%	261,445	07/27/21	07/20/23	0.31%	0.224%		265,778
TVA PRIN Strip - 0% 11/01/25		65,000	0.000%	61,751	06/02/21	11/01/25	0.07%	0.602%		63,298
TVA PRIN Strip - 0% 11/01/25		300,000	0.000%	285,006	07/14/21	11/01/25	0.34%	0.525%		293,199
Subtotal		\$8,893,000		\$9,082,085			10.68%	1.232%		\$9,265,977

Municipal Bonds

Alameda CA CMNTY IMPT COMMN 3.819% 9/1/2024	AA	\$ 300,000	3.819%	\$ 322,266	06/25/21	09/01/24	0.38%	0.565%		\$ 330,756
Bay Area Toll Auth Calif Toll - 2.254%, 04/01/2024	AA	445,000	2.254%	460,139	10/21/20	04/01/24	0.54%	0.593%		470,209
Brick Twp N J - 4.000%, 11/15/2023	-	174,000	4.000%	181,924	08/19/19	11/15/23	0.31%	2.469%		184,654
California St - GO High Speed PA 2017A 2.367%, 04/01/2022	AA-	250,000	2.367%	251,850	03/04/20	04/01/22	0.30%	0.860%		257,710
Clark Cnty Nev Sch Dist 5.51%, 6/15/2024	A+	130,000	5.510%	139,272	08/19/19	06/15/24	0.17%	2.717%		146,299
Clark Cnty Nev Sch Dist - 5.51% 6/15/2024	A+	225,000	5.510%	241,047	07/11/19	06/15/24	0.29%			252,092
Colony Tex Loc Dev Corp 3.366% 10/01/2023	AA+	250,000	3.366%	260,138	09/24/20	10/01/23	0.31%	0.847%		268,735
Cuyahoga Cnty Ohio Ctfs Partn - 5.00%, 12/01/2023	A	335,000	5.000%	362,654	08/25/20	12/01/23	0.44%	0.890%		379,150
Fort WorthTX SPL Tax Rev 5% 3/1/2024	A1	250,000	5.000%	270,793	07/10/20	03/01/24	0.33%	1.054%		285,153
Garfield Cnty 6%, 09/01/2024	A	210,000	6.000%	224,866	01/14/20	09/01/24	0.27%	2.927%	09/01/21	237,752
Greensboro N C LTD Oblig Tax Bds 2018 - 3.074%, 2/1/2024	AA+	250,000	3.074%	262,020	08/22/19	02/01/24	0.30%	1.824%		263,275
Hillsborough Cnty FL Sch Brd 1.815%, 07/01/2024	AA-	155,000	1.815%	157,565	03/08/21	07/01/24	0.19%	0.711%		160,592
Laurel Cnty KY Judicial Ctr PU 5%, 3/1/2025	A1	200,000	5.000%	224,268	04/17/20	03/01/25	0.27%	1.624%		231,430
Louisiana St Citizens Pty Ins Corp Assmt Rev -2.64%, 06/01/2024	AA	225,000	2.640%	232,958	09/03/19	06/01/24	0.27%	1.666%		234,950
Louisiana St Univ & Agric & Mechanical College Brd 5%, 07/01/2024		250,000	5.000%	277,625	08/25/20	07/01/24	0.33%	0.857%		289,088
Massachusetts St Hsg Fin Agy - 3.300%, 06/01/2024	AA	205,000	3.300%	216,515	03/19/20	06/01/24	0.24%	2.600%		211,474
New Yrok City Fin Auth Revenue 4.867% 8/1/2024	AAA	225,000	4.867%	247,273	12/18/20	08/01/24	0.30%	0.643%		258,944
New York ST Dorm Auth St Pers 4.992%, 3/15/2022	AA+	225,000	4.992%	228,062	02/12/19	03/15/22	0.28%	2.763%		239,756
Oneida CNTY NY Pub Impt BDS 6.500%, 04/15/2023	AA	115,000	6.500%	120,567	11/28/18	04/15/23	0.15%	3.665%		128,076
Pasadena Calif Pension Oblig 3.34%, 5/1/2024	AAA	250,000	3.340%	263,408	08/22/19	05/01/24	0.31%	1.840%		266,780
Pennsylvania Hsg Fin Agy Single Family Mtg Rev 2.875% 10/1/2024	AA+	400,000	2.875%	420,256	04/20/21	10/01/24	0.49%	0.873%		427,132
Portl & Ore Pension Oblg Rev 7.701%, 06/01/2022	n/a	85,000	7.701%	88,158	02/20/19	06/01/22	0.11%	3.859%		94,966
Royse City Tex - 3%, 08/15/2022	AA	250,000	3.000%	254,915	09/24/20	08/15/22	0.30%	0.350%		262,480
Rutgers St Univ NJ - 2.161%, 05/01/2024	A+	250,000	2.161%	257,130	10/23/20	05/01/24	0.30%	1.080%		259,285
Sacramento CA Transient Occupancy Tax 3.574% 6/1/2022	A1	250,000	3.574%	252,198	07/31/20	06/01/22	0.30%	1.965%		257,205
St. Louis Cnty Mo Spl Oblig	AA	150,000	1.000%	148,244	03/08/21	12/01/25	0.17%	0.881%		150,824
Stockton CA Redev Agy - 2.375%, 09/01/2022	AA	250,000	2.375%	252,803	10/23/20	09/01/22	0.30%	0.474%		258,768
University Alaska Univ Revs - 4%, 10/1/2023	A+	225,000	4.000%	238,446	09/03/19	10/01/23	0.29%	1.436%		247,772
Upper Chichester TWP PA 0.957% 11/01/2025	AA-	250,000	0.957%	247,215	09/21/21	11/01/25	0.29%	0.753%		252,063
W Covina CA Pub Fing Auth 2.168% 8/1/2024	A+	100,000	2.168%	102,010	07/24/20	08/01/24	0.12%	2.168%		100,000
W Covina CA Pub Fing Auth 2.318% 8/1/2025	A+	250,000	5.000%	255,650	08/03/20	08/01/25	0.30%	1.750%		256,755
W Covina CA Pub Fing Auth 2.538% 8/1/2026	A+	300,000	2.538%	308,793	09/01/21	08/01/26	0.37%	1.090%		320,739
West Covina Calif Pub Fing Auth Lease Rev 3.768%, 05/01/2022	A+	225,000	3.768%	227,214	12/13/18	05/01/22	0.26%	3.139%		229,500
Yuba Cnty Calif Ctfs Partn - Clean Renew Energy Proj 3.750%, 12/01/2022	AA	225,000	3.750%	227,723	12/13/18	12/01/22	0.26%	3.276%		228,938
Subtotal		\$7,879,000		\$8,225,961			9.73%	1.643%		\$8,443,298

Certificates of Deposit

Allegiance BK Houston, TX		\$ 250,000	2.200%	\$ 254,438	10/26/17	11/03/22	0.29%	2.200%		\$ 250,000
Ally Bk Midvale Utah - Death Put		250,000	2.500%	252,998	05/28/19	06/06/22	0.29%	2.500%		250,000
American Express Centurion Salt Lake City, UT		72,000	3.593%	73,194	09/11/17	09/06/22	0.08%	2.340%		72,252

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American Express Centurion Salt Lake City, UT		177,000	3.599%	179,993	09/08/17	09/12/22	0.20%	2.400%		177,000
Bank Hapoalim BM NY 0.2% 11/17/2022		250,000	0.200%	249,783	11/12/20	11/17/22	0.29%	0.200%		250,000
BMO Harris Bank 0.55% 7/29/2024		250,000	0.550%	244,540	07/28/20	07/29/24	0.29%	0.550%	10/29/20	250,000
BMW BK N Amer Salt Lake City, UT		250,000	1.800%	253,918	12/17/19	12/20/22	0.29%	1.800%		250,000
Capital One Bank (Usa) Nat 2.650%, 05/30/2024		250,000	2.650%	262,053	09/15/20	05/30/24	0.31%	0.500%		269,721
Capital One NA Mclean, VA		74,000	3.389%	75,250	09/19/17	09/27/22	0.09%	2.300%		74,000
Celtic Bk Salt Lake City Utah 1.00% 12/22/2025		200,000	1.000%	199,000	11/12/21	12/22/25	0.09%	1.000%		200,000
Comenity Capital Bk Draper UT		250,000	2.700%	262,418	04/27/20	06/14/24	0.31%	1.068%		266,420
Discover Bank Greenwood 3.25% 6/18/2024		75,000	3.250%	79,474	05/18/21	06/18/24	0.09%	0.333%		81,704
Discover BK - 3.50%, 11/07/2025		160,000	3.500%	174,995	02/01/21	11/07/21	0.21%	0.524%		182,386
Enerbank USA Salt Lake City UT		225,000	1.100%	226,096	04/17/20	03/13/25	0.26%	1.306%		222,806
First National Bank Albany TX 0.2% 7/25/22		200,000	0.200%	199,992	07/07/20	07/25/22	0.23%	0.200%		200,000
Flagstar Bk Fsb Troy Mich - 1.25% 04/30/25		250,000	1.250%	252,328	05/12/20	04/30/25	0.29%	0.991%		253,122
Goldman Sachs BK USA - 0.600% 07/28/25		200,000	0.600%	196,524	07/26/21	07/28/25	0.23%	0.600%		200,000
Goldman Sachs Bk Usa - 3.3%, 8/21/2024		250,000	3.300%	263,513	08/12/20	01/31/24	0.32%	0.402%		274,881
Goldman Sachs Bk Usa - 2.45%, 08/16/24		225,000	2.450%	235,017	09/29/20	08/16/24	0.28%	0.506%		241,790
JP Morgan Chase 0.60% 6/29/2026		300,000	0.600%	287,520	06/11/21	06/29/26	0.34%	0.836%	12/29/21	296,509
Magnolia Bk Inc KY - .40%, 04/30/2025		300,000	0.400%	294,222	10/14/20	04/30/25	0.35%	0.400%	04/30/21	300,000
Marlin Business Bank Salt Lake 0.1% 12/30/2022		125,000	0.100%	124,705	12/18/20	12/30/22	0.14%	0.100%		125,000
MID MO Bk Springfield MO		250,000	0.900%	249,550	04/27/20	03/25/25	0.29%	0.832%		250,813
Morgan Stanley Bk N A - 3.4%, 12/06/2022		250,000	3.400%	257,853	09/29/20	12/06/22	0.31%	0.267%		267,061
Morgan Stanley Bank 3.2% 5/24/2023		125,000	3.200%	130,170	12/18/20	05/24/23	0.15%	0.353%		133,614
Morgan Stanley PVT Bank Pur NY - 3.55% 11/24/23		240,000	3.550%	254,364	05/29/20	11/24/23	0.30%	0.003%		262,511
New York Community Bank - 0.150% 11/09/2022		250,000	0.150%	249,685	10/27/20	11/09/22	0.29%	0.150%		250,000
New York Community Bank 0.2% 12/12/22		135,000	0.200%	134,850	12/09/20	12/12/22	0.16%	0.200%		135,000
Sallie Mae BK Murray Utah - 0.300% 07/28/23		200,000	0.300%	199,518	07/26/21	07/28/23	0.23%	0.300%		200,000
Sallie Mae Bk SlT Lake City Ut 2.500% 05/23/22		250,000	2.500%	252,813	05/20/19	05/23/22	0.29%	2.500%		250,000
State Bk India New York N Y - 3.25%, 9/25/2023		250,000	3.250%	261,593	03/10/20	09/25/23	0.31%	1.102%		268,571
Synchrony Bank 3.3%, 2/28/2024		255,000	3.300%	269,117	07/07/20	02/28/24	0.32%	0.592%		279,842
Synchrony Bank 3.3%, 1/24/2024		250,000	3.300%	263,433	07/28/20	01/24/24	0.32%	0.568%		273,563
Synchrony Bank - 3.2%, 5/18/2023		250,000	3.200%	260,238	03/04/20	05/18/23	0.31%	1.295%		266,576
Texas Exchange Bank SSB 1.9%, 02/02/2024		250,000	0.700%	249,890	05/26/20	06/07/24	0.29%	0.700%	09/08/20	250,000
Texas Exchange BK Crowley 0.45%, 08/21/2024		250,000	0.450%	247,673	08/12/20	08/21/24	0.29%	0.450%	11/21/20	250,000
Texas Exchange BK SSB Crowley 0.5%, 02/12/2025		170,000	0.500%	167,668	02/01/21	02/12/25	0.20%	0.500%	05/12/21	170,000
Toyota Finl SVGS BK Hend NV 0.700% 08/26/2025		300,000	0.700%	296,382	09/01/21	08/26/25	0.35%	0.643%		300,675
Total		\$8,258,000		\$8,386,761			9.79%	0.882%		\$8,495,818
Grand Total				\$ 86,246,228				0.557%		\$ 86,772,314

(1) Portfolio details are based on available third-party statements as of 11/30/21

**Alameda Municipal Power
Supplemental Schedule
Sources of Investments & Investment Portfolio
November 30, 2021**

SOURCES FOR INVESTMENTS

	<u>Account</u>	
<u>Operating Funds</u>		\$18,150,826
<u>Liabilities</u>		
Balancing Account	10 3401	31,049,678
Clean Future Fund	10 3147	100,439
Donations to Alameda United School District	10 3151	-
<u>Reserves For Special Purposes</u>		
Insurance Reserve Special Fund	10 2107	1,200,000
Underground Fund Carryforward 06/30/2021	10 2111	\$ 13,695,410
Fiscal Year (FY) 2021 - November, 2021 Undergrounding Funding	10 2111	105,250
Underground Special Fund Used in November, 2021 - FY 2021	10 2111	(5,958)
Net - Underground Fund Available (Deficiency)		13,794,703
Renewable Energy Credits Net Revenue Reserve	10 2113	18,289,570
Cap & Trade Net Revenue Reserve	10 2114	1,709,327
Low Carbon Fuel Standards Revenue Reserve	10 2115	2,477,771
Total Sources For Investments		\$86,772,314

