

Alameda Municipal Power
INVESTMENT PORTFOLIO SUMMARY
December 31, 2022

	<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	\$61,281,396	\$61,281,396	\$0	65.05%	2.173%
U.S. Government Agencies	5,330,075	5,536,832	-206,757	5.88%	1.964%
U.S. Government Bonds	300,336	307,305	-6,969	0.33%	4.903%
Cash & Money Market	-54,763	-54,763	0	-0.06%	0.010%
Municipal Bonds	8,182,889	8,825,813	-642,924	9.37%	2.067%
Corporate Fixed Income	9,604,395	10,482,542	-878,147	11.13%	1.879%
Certificates of Deposit(s)	<u>7,279,180</u>	<u>7,835,393</u>	<u>-556,213</u>	<u>8.32%</u>	<u>1.540%</u>
Total Investment Portfolio and Weighted Average Return	<u>\$91,923,508</u>	<u>\$94,214,517</u>	<u>-\$2,291,009</u>	<u>100.00%</u>	<u>2.081%</u>

Fiscal Year (FY) 2023 Budgeted Interest Income	\$1,125,000
FY2023 Year-to-date Interest Income Estimated	\$543,550
Percent of Interest Received To Date	48.3%

	Actual	Budgeted
FY 2022 Interest Income	\$913,447	\$1,125,000
FY 2021 Interest Income	\$986,505	\$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

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Local Agency Investment Fund (LAIF)	LAIF		0.278%	61,281,396.21	12/01/22	12/31/22	66.67%	2.173%		\$ 61,281,396
Cash & Money Market Funds		\$ (54,763)		-54,763.42	12/01/22	<u>12/31/22</u>	-0.06%	<u>0.010%</u>		\$ (54,763)
	Subtotal	<u>-\$54,763</u>		<u>-54,763.42</u>	Subtotal					<u>-\$54,763</u>
U.S. Government Treasuries & Agencies										
Federal Agric Mtg Corp Mnts B - 2.500%, 1/30/202	NR	\$ 250,000	2.500%	249,660.00	09/03/19	01/30/23	0.27%	1.383%		\$ 259,198
Federal Farm Credit Bank 0.29% 11/02/2023	AA+	250,000	0.290%	240,677.50	11/02/20	11/02/23	0.26%	0.290%	11/02/21	250,000
Federal Farm Credit Bank 4.75% 11/21/2023		250,000	4.750%	249,527.50	11/17/22	11/21/23	0.27%	4.612%		250,336
Federal Home Ln Mtg Corp 0.25% 12/04/2023		100,000	0.250%	95,859.00	10/26/21	12/04/23	0.10%	0.429%		99,627
Federal Home Ln Mtg Corp 3.15%, 12/29/25		400,000	3.150%	387,796.00	06/29/22	12/29/25	0.42%	3.377%		397,000
Federal Home Ln Mtg Corp 3.375%, 06/30/25		450,000	3.375%	437,886.00	06/30/22	06/30/25	0.48%	3.499%		448,425
Federal Home Loan Bank 2.75% 12/13/2024	AA+	250,000	2.750%	242,147.50	06/11/21	12/13/24	0.26%	0.333%		271,039
Federal Home Loan Bank 0.875% 11/18/2024		100,000	0.875%	93,006.00	11/12/21	11/18/24	0.10%	0.941%	02/18/22	99,803
Federal Home Loan Bank 5.22% 08/14/2023		50,000	5.220%	50,146.00	03/02/22	08/14/23	0.05%	1.299%		52,807
Federal Home Loan Bank 2.75% 06/29/27		440,000	2.750%	424,776.00	08/01/22	06/29/27	0.46%	2.635%		442,310
Federal Home Loan Bank 5%, 12/27/24		250,000	5.000%	249,990.00	12/06/22	12/27/24	0.27%	4.828%		250,813
FNMA DEB-CPN 0.00% 1/15/2026	NR	300,000	0.000%	263,115.00	05/18/21	01/05/26	0.29%	0.735%		289,926
FNMA DEB-CPN 0.00% 1/15/2026	NR	100,000	0.000%	87,705.00	06/02/21	01/15/26	0.10%	0.690%		96,874
Federal Natl Mtg Assn-MTG		165,000	0.000%	142,654.05	06/02/22	05/29/26	0.16%	2.798%		147,680
FNMA 0.375% 8/25/2025	AA+	300,000	0.375%	270,804.00	11/02/20	08/25/25	0.29%	0.423%		299,313
FNMA 0.375% 8/25/2025	AA+	100,000	0.375%	90,268.00	04/20/21	08/25/25	0.10%	0.535%		99,132
FNMA 0.25% 11/27/23		250,000	0.250%	240,147.50	12/06/22	11/27/23	0.26%	4.643%		239,678
Treasury Inflation Indexed N/B, 11/15/2023		100,000	0.000%	96,017.00	03/03/22	11/15/23	0.10%	1.147%		98,074
United States Treas Bd Stripp, 08/15/25		300,000	0.000%	268,584.00	06/17/22	08/15/25	0.29%	3.173%		271,791
United States Treas Bd Stripp, 08/15/25		300,000	0.000%	268,584.00	07/11/22	08/15/25	0.29%	3.173%		274,404
United States Treas Notes - 0.750% 12/31/23		500,000	0.750%	480,725.00	02/22/22	12/31/23	0.52%	1.361%		494,438
United States Treas Notes - 2.125% 12/31/22		400,000	2.125%	400,000.00	02/22/22	12/31/22	0.44%	0.893%		404,166
	Subtotal	<u>\$5,605,000</u>		<u>5,330,075.05</u>	Subtotal		5.80%	1.964%		<u>\$5,536,832</u>
U.S. Government Bonds										
US Department of Housing & Urban Development	-	\$ 300,000	5.660%	300,336.00	01/14/20	08/01/23	0.33%	4.903%	02/01/20	\$ 307,305

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		\$300,000		300,336.00			0.33%	4.903%		\$307,305
Corporate Bonds										
Abbott Labs - 3.875%, 09/15/25	A+	\$ 250,000	3.875%	245,237.50	08/10/21	09/15/25	0.27%	0.962%	06/15/25	\$ 279,188
Amazon Com Inc - 3.80%, 12/05/24	AA-	200,000	3.800%	196,878.00	11/09/20	12/05/24	0.21%	0.632%	09/05/24	225,430
Amazon Com Inc - 5.20%, 12/03/2025	AA	150,000	5.200%	152,614.50	11/02/21	12/03/25	0.17%	1.301%	09/03/25	173,201
Apple Inc. 3.000%, 02/09/24	AA+	250,000	3.000%	245,075.00	10/14/20	02/09/24	0.27%	0.422%	12/09/23	271,225
Bank of Montreal 1.5% 10/29/2026		200,000	1.500%	170,580.00	10/27/21	10/29/26	0.19%	1.500%		200,000
Barclays Bank PLC 2.3025% 6/19/23	A	250,000	2.303%	246,125.00	02/18/20	06/19/23	0.27%	0.990%		260,743
Barclays Bank PLC 4.35% 08/26/27	A	550,000	4.350%	530,189.00	08/30/22	08/26/27	0.58%	4.350%		550,000
Capital Impact Partners 3.2% 3/15/24	A	253,000	3.200%	245,157.00	12/05/19	03/15/24	0.27%	2.406%		261,139
Capital Impact Partners 3.9% 5/15/27	A	500,000	3.900%	468,070.00	05/09/22	05/15/27	0.51%	3.900%		500,000
Citigroup Global Mkts 5.2% 9/30/27		400,000	5.200%	397,364.00	09/30/22	09/30/27	0.43%	5.200%		400,000
Citigroup Global Mkts 6.0% 10/20/27	A	425,000	6.000%	425,773.50	10/19/22	10/20/27	0.46%	6.000%		425,000
Florida Power LT Co 3.12%, 12/01/25	A+	264,000	3.125%	254,730.96	12/29/21	12/01/25	0.28%	1.419%	06/01/25	281,218
Florida Power LT Co 3.25%, 06/01/24	A+	200,000	3.250%	195,552.00	03/15/21	06/01/24	0.21%	0.841%	12/01/23	215,230
Local Initiatives Suport 1.0% 11/15/25	AA-	500,000	1.000%	441,895.00	11/23/20	11/15/25	0.48%	1.000%		500,000
Local Initiatives Support Corp 1.250% 03/15/26	AA-	500,000	1.250%	438,845.00	03/22/21	03/15/26	0.48%	1.250%		500,000
Local Initiatives Support Corp 1.250% 08/15/26	AA-	250,000	3.875%	218,857.50	08/23/21	08/15/26	0.24%	1.250%		250,000
Midamerican Energy Co 3.700% 9/15/23	A+	250,000	3.700%	247,645.00	02/18/20	09/15/23	0.27%	1.718%	06/15/23	267,110
Public Storage 0.875% 02/15/2026	A	250,000	0.875%	221,612.50	11/09/21	02/15/26	0.24%	1.102%	01/15/26	247,638
Royal Bk CDA, 4%, 12/30/25		130,000	4.000%	125,145.80	06/30/22	12/30/25	0.14%	4.000%		130,000
San Diego Gas Elec Co 2.5% 05/15/26	A	250,000	2.500%	231,790.00	07/20/21	05/15/26	0.25%	0.972%	02/15/26	267,938
Schlumberger Invt Sa - 3.65% 12/1/23	A+	250,000	3.650%	246,907.50	09/13/19	12/01/23	0.27%	2.301%	09/01/23	263,475
Schlumberger Invt Sa - 3.65% 12/1/23	A+	250,000	3.650%	246,907.50	09/08/20	12/01/23	0.27%	2.301%	09/01/23	272,235
Sierra Pac Pwr Co 2.6% 5/1/26	A+	300,000	2.600%	278,928.00	05/17/22	05/01/26	1.02%	3.417%		291,000
Societe Generale 1.05%, 03/30/26	A	300,000	1.050%	258,612.00	08/04/21	03/30/26	0.28%	1.100%	06/30/22	299,325
Societe Generale 1.3%, 10/20/2026	A	275,000	1.300%	241,092.50	10/15/21	10/20/26	0.26%	1.300%	04/20/22	275,000
Societe Generale 1.05%, 06/31/26	A	250,000	1.050%	213,550.00	07/20/21	03/31/26	0.23%	1.110%	03/31/22	249,313
Southern CA Gas - 3.2% 6/15/25	A+	250,000	3.200%	241,407.50	11/09/20	06/15/25	0.26%	0.826%	03/15/25	276,730
Southern CA Gas - 3.2% 6/15/25	A+	100,000	3.200%	96,563.00	11/02/21	06/15/25	0.11%	1.289%	03/15/25	106,734
Sumitomo Mitsui Banking Corp 3.650%, 07/23/25	A	250,000	3.650%	239,745.00	09/10/20	07/23/25	0.26%	0.856%		283,238

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Suntrust Bank - 3.00% 2/2/23	A	250,000	3.000%	249,640.00	12/10/19	02/02/23	0.27%	1.947%	01/02/23	257,990
Tenn Val Auth Cpn Strip - 05/01/2024	NR	350,000	0.000%	328,429.50	09/29/20	05/01/24	0.36%	0.225%		347,193
Toronto Dominion Bank, 4.25%, 7/29/27	A	500,000	4.250%	472,275.00	07/29/22	07/29/27	0.51%	4.250%		500,000
Toyota Motor Corp - 3.419% 07/20/23	A+	250,000	3.419%	248,042.50	07/27/21	07/20/23	0.27%	0.224%		265,778
TVA PRIN Strip - 0% 11/01/25		65,000	0.000%	56,726.80	06/02/21	11/01/25	0.06%	0.602%		63,298
TVA PRIN Strip - 0% 11/01/25		300,000	0.000%	261,816.00	07/14/21	11/01/25	0.28%	0.525%		293,199
Howard Univ.	AA	250,000	2.291%	224,615.00	07/12/22	10/01/26	0.24%	4.159%		232,978
Subtotal		\$9,962,000		9,604,395.06			11.16%	1.879%		\$10,482,542
Taxable Bonds Total				15,234,806.11						
Municipal Bonds										
Alameda CA CMNTY IMPT COMMN 3.819% 9/1/20	AA	\$ 300,000	3.819%	295,104.00	06/25/21	09/01/24	0.32%	0.560%		\$ 330,756
Bay Area Toll Auth Calif Toll - 2.254%, 04/01/2024	AA	445,000	2.254%	433,292.05	10/21/20	04/01/24	0.47%	0.590%		470,209
Clark Cnty Nev Sch Dist 5.51%, 6/15/2024	A+	35,000	5.510%	35,299.95	08/19/19	06/15/24	0.15%	2.717%		39,388
Clark Cnty Nev Sch Dist - 5.51% 6/15/2024	A+	225,000	5.510%	226,928.25	08/19/19	06/15/24	0.25%	2.717%		252,092
Colony Tex Loc Dev Corp 3.366% 10/01/2023	AA+	250,000	3.366%	247,470.00	09/24/20	10/01/23	0.27%	0.847%		268,735
Cuyahoga Cnty Ohio Ctfs Partn - 5.00%, 12/01/202	A	335,000	5.000%	340,313.10	08/25/20	12/01/23	0.37%	0.890%		379,150
Downey CA Pensn Oblig		400,000	0.487%	375,552.00	09/28/22	06/01/24	0.41%	4.620%		373,640
Fort WorthTX SPL Tax Rev 5% 3/1/2024	A1	250,000	5.000%	254,177.50	07/10/20	03/01/24	0.28%	1.054%		285,153
Garfield Cnty 6%, 09/01/2024	A	145,000	6.000%	147,054.65	01/14/20	09/01/24	0.16%	2.927%	09/01/21	164,162
Hercules Calif Redev Agy Succe	AA	250,000	3.850%	241,725.00	08/17/22	08/01/26	0.26%	3.238%		255,623
Hillsborough Cnty FL Sch Brd 1.815%, 07/01/2024	AA-	155,000	1.815%	147,817.30	03/08/21	07/01/24	0.16%	0.711%		160,592
Las Vegas Nev 3.450% 06/01/2025	AA	100,000	3.450%	97,143.00	02/01/22	06/01/25	0.11%	1.509%		106,287
LA Habra Calif Pension Oblig. 1.891%, 08/01/26	AA+	325,000	1.891%	291,076.50	11/03/22	08/01/26	0.32%	5.708%		283,803
Laurel Cnty KY Judicial Ctr PU 5%, 3/1/2025	A1	200,000	5.000%	206,592.00	04/17/20	03/01/25	0.22%	1.624%		231,430
Louisiana St Citizens Pty Ins Corp Assmt Rev -2.64	AA	225,000	2.640%	218,963.25	09/03/19	06/01/24	0.24%	1.666%		234,950
Louisiana St Univ & Agric & Mechanical College Brd 5%, 07/01/2		250,000	5.000%	256,115.00	08/25/20	07/01/24	0.28%	0.862%		289,088
Louisiana St Energy and Pwr	AA	250,000	1.433%	219,890.00	03/17/22	06/01/26	0.24%	2.891%		235,658
Miami-Dade Cnty Fla	Aa3	350,000	1.049%	314,646.50	09/26/22	10/01/25	0.34%	4.911%		312,620
Montgomery Cnty MD Ltd Oblig 2.00% 11/01/2025	AA+	125,000	2.000%	115,728.75	02/03/22	11/01/25	0.13%	1.621%		126,711
New Jersey St HSG & MTG Fin Ag 1.579%, 11/01/2	AA-	250,000	1.579%	229,332.50	12/03/21	11/01/25	0.25%	1.220%		253,413
New York City Fin Auth Revenue 4.867% 8/1/2024	AAA	225,000	4.867%	225,767.25	12/18/20	08/01/24	0.25%	0.643%		258,944
New York NY City HSG Dev Corp 3.281% 1/1/2026	AA-	300,000	3.281%	283,422.00	04/12/22	01/01/26	0.31%	3.058%		302,325

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NOVATO CALIF DISSOLVED REDEV a 2.2% 9/1/25	AA-	175,000	2.200%	162,093.75	05/02/22	09/01/25	0.60%	3.490%		167,965
Pasadena Calif Pension Oblig 3.34%, 5/1/2024	AAA	250,000	3.340%	245,110.00	08/22/19	05/01/24	0.27%	1.840%		266,780
Pennsylvania Hsg Fin Agy Single Family Mtg Rev 2.8	AA+	400,000	2.875%	395,040.00	04/20/21	10/01/24	0.43%	0.873%		427,132
Riverside CA Unif Sch Dist. 1.077%, 09/01/24		265,000	1.077%	248,840.30	11/09/22	09/01/24	0.27%	4.895%		247,791
ROSEVILLE CA FIN AUTH ELEC SYS REV BOND 1.111	N/A	150,000	1.111%	134,373.00	05/02/22	02/01/26	0.49%	3.548%		137,294
Rutgers St Univ NJ - 2.161%, 05/01/2024	A+	250,000	2.161%	240,992.50	10/23/20	05/01/24	0.26%	1.080%		259,285
San Francisco CA Cmnty Clg Dist. 1.016%, 06/15/2	A1	250,000	1.016%	228,605.00	06/03/22	06/15/25	0.25%	3.259%		234,050
St. Louis Cnty Mo Spl Oblig	AA	150,000	1.000%	134,566.50	03/08/21	12/01/25	0.15%	0.881%		150,824
University of North Carolina NC At Chapel Hill Rev	AAA	235,000	2.635%	230,875.75	01/24/22	12/01/23	0.25%	0.863%		242,638
University Alaska Univ Revs - 4%, 10/1/2023	A+	225,000	4.000%	226,161.00	09/03/19	10/01/23	0.25%	1.436%		247,772
Upper Chichester TWP PA 0.957% 11/01/2025	AA-	250,000	0.957%	225,007.50	09/21/21	11/01/25	0.24%	0.753%		252,063
W Covina CA Pub Fing Auth 2.318% 8/1/2025	A+	250,000	5.000%	233,010.00	08/03/20	08/01/25	0.25%	1.750%		256,755
W Covina CA Pub Fing Auth 2.538% 8/1/2026	A+	300,000	2.538%	274,803.00	09/01/21	08/01/26	0.30%	1.090%		320,739
Subtotal		\$8,540,000		8,182,888.85			9.79%	2.067%		\$8,825,813

Certificates of Deposit

Ally Bk Midvale UtaH 3.1% 11/26/25		285,000	3.100%	273,665.55	05/26/22	11/26/25	0.30%	3.100%		285,000
Ally Bk Sandy Utah 3.5% 09/16/24		250,000	3.500%	245,475.00	09/15/22	09/16/24	0.27%	3.500%		250,000
Ally Bk Sandy Utah 4.95% 12/08/25		175,000	4.950%	175,519.75	12/01/22	12/08/25	0.19%	4.950%		175,000
Amalgamated Financial Corp 4.55% 1/6/27		250,000	4.550%	249,962.50	12/27/22	01/06/27	0.27%	4.550%		250,000
BMO Harris Bank 0.55% 7/29/2024		250,000	0.550%	230,232.50	07/28/20	07/29/24	0.25%	0.550%	10/29/20	250,000
Capital One Bank (Usa) Nat 2.650%, 05/30/2024		250,000	2.650%	243,260.00	09/15/20	05/30/24	0.26%	0.500%		269,721
Celtic Bk Salt Lake City Utah 1.00% 12/22/2025		200,000	1.000%	180,116.00	11/12/21	12/22/25	0.20%	1.000%		200,000
Comenity Capital Bk Draper UT		250,000	2.700%	243,245.00	04/29/20	06/14/24	0.26%	1.068%		266,420
Discover Bank Greenwood 3.25% 6/18/2024		75,000	3.250%	73,397.25	05/18/21	06/18/24	0.08%	0.333%		81,704
Discover BK - 3.50%, 11/07/2025		160,000	3.500%	155,422.40	02/01/21	11/07/25	0.17%	0.524%		182,386
Enerbank USA Salt Lake City UT		225,000	1.100%	208,536.75	04/21/20	03/13/25	0.23%	1.306%		222,806
First Natl Bk Amer East Lans, 3%, 06/17/26		275,000	3.000%	261,120.75	06/17/22	06/17/26	0.28%	3.000%		275,000
First Source Bk South Bend, 5% 6/16/27		150,000	5.000%	150,496.50	12/12/22	06/16/27	0.16%	5.000%		150,000
Flagstar Bk Fsb Troy Mich - 1.25% 04/30/25		250,000	1.250%	231,687.50	05/14/20	04/30/25	0.25%	0.991%		253,122
Goldman Sachs BK USA - 0.600% 07/28/25		200,000	0.600%	180,490.00	07/26/21	07/28/25	0.20%	0.600%		200,000
Goldman Sachs Bk Usa - 2.45%, 08/16/24		225,000	2.450%	217,419.75	09/29/20	08/16/24	0.24%	0.506%		241,790

**Alameda Municipal Power
DETAIL OF INVESTMENT PORTFOLIO
December 31, 2022**

<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>
Goldman Sachs Bk Usa - 3.3%, 8/21/2024		250,000	3.300%	245,975.00	08/14/20	01/31/24	0.27%	0.402%		274,881
JP Morgan Chase 5.00% 12/15/27		250,000	5.000%	249,250.00	12/27/22	12/15/27	0.27%	4.555%		254,888
JP Morgan Chase 0.60% 6/29/2026		300,000	0.600%	263,040.00	06/11/21	06/29/26	0.29%	0.836%	12/29/21	296,509
Magnolia Bk Inc KY - .40%, 04/30/2025		300,000	0.400%	272,190.00	10/14/20	04/30/25	0.30%	0.400%	04/30/21	300,000
MID MO Bk Springfield MO		250,000	0.900%	230,387.50	04/29/20	03/25/25	0.25%	0.832%		250,813
Morgan Stanley PVT Bank Pur NY - 3.55% 11/24/23		240,000	3.550%	237,782.40	05/29/20	11/24/23	0.26%	0.810%		262,511
Morgan Stanley Bank 3.2% 5/24/2023		125,000	3.200%	124,496.25	12/18/20	05/24/23	0.14%	0.353%		133,614
Rogue Credit Un Medford OR, 5.2% 12/23/27		250,000	5.200%	250,627.50	12/12/22	12/23/27	0.27%	5.200%		250,000
Sallie Mae BK Murray Utah - 0.300% 07/28/23		200,000	0.300%	195,390.00	07/26/21	07/28/23	0.21%	0.300%		200,000
State Bk India New York N Y - 3.25%, 9/25/2023		250,000	3.250%	247,312.50	03/12/20	09/25/23	0.27%	1.102%		268,571
Synchrony Bank - 3.2%, 5/18/2023		250,000	3.200%	249,042.50	03/06/20	05/18/23	0.27%	1.086%		266,576
Synchrony Bank 3.3%, 1/24/2024		250,000	3.300%	246,045.00	07/28/20	01/24/24	0.27%	0.568%		273,563
Synchrony Bank 3.3%, 2/28/2024		255,000	3.300%	250,606.35	07/07/20	02/28/24	0.27%	0.592%		279,842
Texas Exchange Bank SSB 1.9%, 02/02/2024		250,000	0.700%	236,357.50	05/28/20	06/07/24	0.26%	0.700%	09/08/20	250,000
Texas Exchange BK Crowley 0.45%, 08/21/2024		250,000	0.450%	233,550.00	08/14/20	08/21/24	0.25%	0.450%	11/21/20	250,000
Texas Exchange BK SSB Crowley 0.5%, 02/12/2025		170,000	0.500%	155,961.40	02/03/21	02/12/25	0.17%	0.500%	05/12/21	170,000
Toyota Finl SVGS BK Hend NV 0.700% 08/26/2025		300,000	0.700%	271,119.00	09/01/21	08/26/25	0.29%	0.643%		300,675
Total		\$7,610,000		7,279,180.10			7.92%	1.540%		\$7,835,393
Grand Total				91,923,507.85	and Average Interest Rate			2.081%		\$ 94,214,517

(1) Portfolio details are based on available third-party statements as of 12/31/22

**Alameda Municipal Power
Supplemental Schedule
Sources of Investments & Investment Portfolio
December 31, 2022**

SOURCES FOR INVESTMENTS

	<u>Account</u>	
<u>Operating Funds</u>		\$23,325,196
<u>Liabilities</u>		
Balancing Account	10 3401	34,030,745
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 11/30/2022	10 2111	\$ 14,771,830
Fiscal Year (FY) 2023 - Dec., 2022 Undergrounding Funding	10 2111	109,250
Underground Special Fund Used in Dec., 2022 - FY 2023	10 2111	(15,201)
Net - Underground Fund Available (Deficiency)		14,865,879
Renewable Energy Credits Net Revenue Reserve	10 2113	17,477,163
Cap & Trade Net Revenue Reserve	10 2114	1,126,313
Low Carbon Fuel Standards Revenue Reserve	10 2115	2,088,782
Total Sources For Investments		\$94,214,517

