

Alameda Municipal Power
INVESTMENT PORTFOLIO SUMMARY
January 31, 2023

	<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	\$61,601,530	\$61,601,530	\$0	65.14%	2.425%
U.S. Government Agencies	4,703,155	4,873,469	-170,314	5.15%	2.035%
U.S. Government Bonds	302,298	307,305	-5,007	0.32%	4.903%
Cash & Money Market	32,337	32,337	0	0.03%	0.010%
Municipal Bonds	8,610,783	9,187,501	-576,718	9.72%	2.129%
Corporate Fixed Income	9,666,925	10,482,542	-815,617	11.08%	1.879%
Certificates of Deposit(s)	<u>7,535,496</u>	<u>8,085,393</u>	<u>-549,897</u>	<u>8.55%</u>	<u>1.612%</u>
Total Investment Portfolio and Weighted Average Return	<u>\$92,452,524</u>	<u>\$94,570,076</u>	<u>-\$2,117,552</u>	<u>100.00%</u>	<u>2.262%</u>

Fiscal Year (FY) 2023 Budgeted Interest Income	\$1,125,000
FY2023 Year-to-date Interest Income Estimated	\$913,695
Percent of Interest Received To Date	81.2%

	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

Alameda Municipal Power
DETAIL OF INVESTMENT PORTFOLIO
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<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		0.278%	61,601,529.75	01/01/23	01/31/23	66.63%	2.425%		\$ 61,601,530
Cash & Money Market Funds		\$ 32,337		32,337.32	01/01/23	01/31/23	0.03%	0.010%		\$ 32,337
	Subtotal	\$32,337		32,337.32	Subtotal					\$32,337
U.S. Government Treasuries & Agencies										
Federal Farm Credit Bank 0.29% 11/02/2023	AA+	250,000	0.290%	241,455.00	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%	249,607.50	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%	96,268.00	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%	388,756.00	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%	438,489.00	06/30/22	06/30/25	0.47%	3.499%		448,425
Federal Home Loan Bank 2.75% 12/13/2024	AA+	250,000	2.750%	242,620.00	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%	93,775.00	11/12/21	11/18/24	0.10%	0.875%	02/18/22	99,803
Federal Home Loan Bank 5.22% 08/14/2023		50,000	5.220%	50,093.50	03/02/22	08/14/23	0.05%	1.292%		52,807
Federal Home Loan Bank 2.75% 06/29/27		440,000	2.750%	429,030.80	08/01/22	06/29/27	0.46%	2.636%		442,310
Federal Home Loan Bank 5%, 12/27/24		250,000	5.000%	249,235.00	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%	265,548.00	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%	88,516.00	06/02/21	01/15/26	0.10%	0.690%		96,874
Federal Natl Mtg Assn-MTG		165,000	0.000%	144,251.25	06/02/22	05/29/26	0.16%	2.798%		147,680
FNMA 0.375% 8/25/2025	AA+	300,000	0.375%	272,904.00	11/02/20	08/25/25	0.30%	0.423%		299,313
FNMA 0.375% 8/25/2025	AA+	100,000	0.375%	90,968.00	04/20/21	08/25/25	0.10%	0.535%		99,132
FNMA 0.25% 11/27/23		250,000	0.250%	240,805.00	12/06/22	11/27/23	0.26%	4.643%		239,678
Treasury Inflation Indexed N/B, 11/15/2023		100,000	0.000%	96,425.00	03/03/22	11/15/23	0.10%	1.151%		98,074
United States Treas Bd Stripp, 08/15/25		300,000	0.000%	271,149.00	06/17/22	08/15/25	0.29%	3.173%		271,791
United States Treas Bd Stripp, 08/15/25		300,000	0.000%	271,149.00	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%	482,110.00	02/22/22	12/31/23	0.52%	1.207%		494,438
	Subtotal	\$4,955,000		4,703,155.05	Subtotal		5.09%	2.035%		\$4,873,469
U.S. Government Bonds										
US Department of Housing & Urban Development 5.1	-	\$ 300,000	5.660%	302,298.00	01/14/20	08/01/23	0.33%	4.903%	02/01/20	\$ 307,305
		\$300,000		302,298.00			0.33%	4.903%		\$307,305

Corporate Bonds

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Abbott Labs - 3.875%, 09/15/25	A+	\$ 250,000	3.875%	247,147.50	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%	198,502.00	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%	153,405.00	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%	245,750.00	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%	172,840.00	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%	247,125.00	02/18/20	06/19/23	0.27%	0.991%		260,743
Barclays Bank PLC 4.35% 08/26/27	A	550,000	4.350%	537,256.50	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%	245,976.72	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%	474,215.00	05/09/22	05/15/27	0.51%	3.900%		500,000
Citigroup Global Mkts 5.2% 9/30/27		400,000	5.200%	400,376.00	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%	428,493.50	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%	255,380.40	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%	196,264.00	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%	438,255.00	11/23/20	11/15/25	0.47%	1.000%		500,000
Local Initiatives Support Corp 1.250% 03/15/26	AA-	500,000	1.250%	443,555.00	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%	214,585.00	08/23/21	08/15/26	0.23%	1.250%		250,000
Midamerican Energy Co 3.700% 9/15/23	A+	250,000	3.700%	247,925.00	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%	225,227.50	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%	125,717.80	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%	234,117.50	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%	247,122.50	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%	247,122.50	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%	282,003.00	05/17/22	05/01/26	1.02%	3.417%		291,000
Societe Generale 1.05%, 03/30/26	A	300,000	1.050%	261,513.00	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%	243,595.00	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%	215,350.00	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%	240,977.50	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%	96,391.00	11/02/21	06/15/25	0.10%	1.289%	03/15/25	106,734
Sumitomo Mitsui Banking Corp 3.650%, 07/23/25	A	250,000	3.650%	242,245.00	09/10/20	07/23/25	0.26%	0.856%		283,238
Suntrust Bank - 3.00% 2/2/23	A	250,000	3.000%	250,000.00	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%	331,058.00	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%	478,215.00	07/29/22	07/29/27	0.52%	4.250%		500,000
Toyota Motor Corp - 3.419% 07/20/23	A+	250,000	3.419%	248,840.00	07/27/21	07/20/23	0.27%	0.224%		265,778

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TVA PRIN Strip - 0% 11/01/25		65,000	0.000%	57,586.10	06/02/21	11/01/25	0.06%	0.602%		63,298
TVA PRIN Strip - 0% 11/01/25		300,000	0.000%	265,782.00	07/14/21	11/01/25	0.29%	0.525%		293,199
Howard Univ.	AA	250,000	2.291%	227,010.00	07/12/22	10/01/26	0.25%	4.167%		232,978
Subtotal		\$10,212,000		9,666,925.02			11.17%	1.879%		\$10,482,542
Taxable Bonds Total				14,672,378.07						
Municipal Bonds										
Alameda CA CMNTY IMPT COMMN 3.819% 9/1/2024	AA	\$ 300,000	3.819%	296,457.00	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%	434,035.20	10/21/20	04/01/24	0.47%	0.590%		470,209
Bay Area Toll Auth Calif Toll - 1.079%, 04/01/2026	AA	445,000	1.079%	362,388.00	01/13/23	04/01/24	0.39%	4.299%		361,688
Clark Cnty Nev Sch Dist 5.51%, 6/15/2024	A+	35,000	5.510%	35,359.45	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%	227,310.75	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%	247,790.00	09/24/20	10/01/23	0.27%	0.847%		268,735
Cuyahoga Cnty Ohio Cfts Partn - 5.00%, 12/01/2023	A	335,000	5.000%	341,204.20	08/25/20	12/01/23	0.37%	0.890%		379,150
Downey CA Pensn Oblig		400,000	0.487%	377,896.00	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%	255,102.50	07/10/20	03/01/24	0.28%	1.054%		285,153
Garfield Cnty 6%, 09/01/2024	A	145,000	6.000%	147,214.15	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%	243,512.50	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%	148,770.55	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%	98,026.00	02/01/22	06/01/25	0.11%	1.505%		106,287
LA Habra Calif Pension Oblig. 1.891%, 08/01/26	AA+	325,000	1.891%	296,731.50	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%	209,134.00	04/17/20	03/01/25	0.23%	1.624%		231,430
Louisiana St Citizens Ppty Ins Corp Assmt Rev -2.64%	AA	225,000	2.640%	219,647.25	09/03/19	06/01/24	0.24%	1.666%		234,950
Louisiana St Univ & Agric & Mechanical College Brd 5%, 07/01/2024		250,000	5.000%	257,267.50	08/25/20	07/01/24	0.28%	0.857%		289,088
Louisiana St Energy and Pwr	AA	250,000	1.433%	223,310.00	03/17/22	06/01/26	0.24%	2.891%		235,658
Miami-Dade Cnty Fla	Aa3	350,000	1.049%	320,943.00	09/26/22	10/01/25	0.35%	4.911%		312,620
Montgomery Cnty MD Ltd Oblig 2.00% 11/01/2025	AA+	125,000	2.000%	116,938.75	02/03/22	11/01/25	0.13%	1.621%		126,711
New Jersey St HSG & MTG Fin Ag 1.579%, 11/01/202	AA-	250,000	1.579%	231,800.00	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%	225,522.00	12/18/20	08/01/24	0.24%	0.643%		258,944
New York NY City HSG Dev Corp 3.281% 1/1/2026	AA-	300,000	3.281%	286,425.00	04/12/22	01/01/26	0.31%	3.058%		302,325
NOVATO CALIF DISSOLVED REDEV a 2.2% 9/1/25	AA-	175,000	2.200%	164,930.50	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%	245,980.00	08/22/19	05/01/24	0.27%	1.840%		266,780
Pennsylvania Hsg Fin Agy Single Family Mtg Rev 2.87	AA+	400,000	2.875%	397,808.00	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%	250,533.65	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%	136,636.50	05/02/22	02/01/26	0.49%	3.548%		137,294

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Rutgers St Univ NJ - 2.161%, 05/01/2024	A+	250,000	2.161%	242,467.50	10/23/20	05/01/24	0.26%	1.080%		259,285
San Francisco CA Cmnty Clg Dist. 1.016%, 06/15/202	A1	250,000	1.016%	231,487.50	06/03/22	06/15/25	0.25%	3.259%		234,050
St. Louis Cnty Mo Spl Oblig	AA	150,000	1.000%	136,459.50	03/08/21	12/01/25	0.15%	0.881%		150,824
University of North Carolina NC At Chapel Hill Rev 2.6	AAA	235,000	2.635%	231,789.90	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%	226,784.25	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%	228,065.00	09/21/21	11/01/25	0.25%	0.753%		252,063
W Covina CA Pub Fing Auth 2.318% 8/1/2025	A+	250,000	5.000%	236,310.00	08/03/20	08/01/25	0.26%	1.750%		256,755
W Covina CA Pub Fing Auth 2.538% 8/1/2026	A+	300,000	2.538%	278,745.00	09/01/21	08/01/26	0.30%	1.090%		320,739
Subtotal		\$8,985,000		8,610,782.60			10.19%	2.129%		\$9,187,501

Certificates of Deposit

Ally Bk Midvale UtaH 3.1% 11/26/25		285,000	3.100%	273,411.90	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%	245,330.00	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%	175,159.25	12/01/22	12/08/25	0.19%	4.950%		175,000
Amalgamated Financial Corp 4.55% 1/6/27		250,000	4.550%	249,560.00	12/27/22	01/06/27	0.27%	4.550%		250,000
BMO Harris Bank 0.55% 7/29/2024		250,000	0.550%	231,490.00	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%	243,327.50	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%	180,254.00	11/12/21	12/22/25	0.19%	1.000%		200,000
Comenity Capital Bk Draper UT		250,000	2.700%	243,285.00	04/29/20	06/14/24	0.26%	1.068%		266,420
Customers BK Phoenixville PA, 4.6% 7/30/24		250,000	4.600%	249,580.00	01/30/23	07/30/24	0.27%	4.600%		250,000
Discover Bank Greenwood 3.25% 6/18/2024		75,000	3.250%	73,386.00	05/18/21	06/18/24	0.08%	0.333%		81,704
Discover BK - 3.50%, 11/07/2025		160,000	3.500%	155,235.20	02/01/21	11/07/25	0.17%	0.524%		182,386
Enerbank USA Salt Lake City UT		225,000	1.100%	208,779.75	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%	261,013.50	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%	150,169.50	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%	231,930.00	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%	180,748.00	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%	217,496.25	09/29/20	08/16/24	0.24%	0.506%		241,790
Goldman Sachs Bk Usa - 3.3%, 8/21/2024		250,000	3.300%	246,012.50	08/14/20	01/31/24	0.27%	0.402%		274,881
JP Morgan Chase 5.00% 12/15/27		250,000	5.000%	250,000.00	12/27/22	12/15/27	0.27%	4.555%		254,888
JP Morgan Chase 0.60% 6/29/2026		300,000	0.600%	265,920.00	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%	272,661.00	10/14/20	04/30/25	0.29%	0.400%	04/30/21	300,000
MID MO Bk Springfield MO		250,000	0.900%	230,692.50	04/29/20	03/25/25	0.25%	0.832%		250,813

**Alameda Municipal Power
DETAIL OF INVESTMENT PORTFOLIO
January 31, 2023**

<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>
Morgan Stanley PVT Bank Pur NY - 3.55% 11/24/23		240,000	3.550%	237,787.20	05/29/20	11/24/23	0.26%	0.003%		262,511
Morgan Stanley Bank 3.2% 5/24/2023		125,000	3.200%	124,466.25	12/18/20	05/24/23	0.13%	0.353%		133,614
Rogue Credit Un Medford OR, 5.2% 12/23/27		250,000	5.200%	250,272.50	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%	195,816.00	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%	247,437.50	03/12/20	09/25/23	0.27%	1.102%		268,571
Synchrony Bank - 3.2%, 5/18/2023		250,000	3.200%	248,992.50	03/06/20	05/18/23	0.27%	1.295%		266,576
Synchrony Bank 3.3%, 1/24/2024		250,000	3.300%	246,095.00	07/28/20	01/24/24	0.27%	0.568%		273,563
Synchrony Bank 3.3%, 2/28/2024		255,000	3.300%	250,639.50	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%	236,807.50	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%	234,020.00	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%	156,238.50	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%	271,482.00	09/01/21	08/26/25	0.29%	0.643%		300,675
Total		<u>\$7,860,000</u>		<u>7,535,496.30</u>			<u>8.15%</u>	<u>1.612%</u>		<u>\$8,085,393</u>
Grand Total				<u>92,452,524.04</u>	Weighted Average Interest Rate			2.262%		<u>\$ 94,570,076</u>

(1) Portfolio details are based on available third-party statements as of 01/31/23

**Alameda Municipal Power
Supplemental Schedule
Sources of Investments & Investment Portfolio
January 31, 2023**

SOURCES FOR INVESTMENTS

	<u>Account</u>	
<u>Operating Funds</u>		\$24,300,513
<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 12/31/2022	10 2111	\$ 14,865,879
Fiscal Year (FY) 2023 - Jan., 2023 Undergrounding Funding	10 2111	109,250
Underground Special Fund Used in Jan., 2023 - FY 2023	10 2111	(69,309)
Net - Underground Fund Available (Deficiency)		14,905,820
Renewable Energy Credits Net Revenue Reserve	10 2113	17,346,077
Cap & Trade Net Revenue Reserve	10 2114	917,980
Low Carbon Fuel Standards Revenue Reserve	10 2115	1,768,502
Total Sources For Investments		\$94,570,076

