



Investment Reporting

February 17, 2022



City of San Mateo

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING

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San Mateo





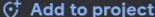


San Mateo



City in California

San Mateo is a city in San Mateo County, California, on the San Francisco Peninsula. About 20 miles south of San Francisco, the city is located on the [San Francisco Peninsula](#). [Wikipedia](#)

[More info](#)

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100%

Data SIO, NOAA, U.S. Navy, NGA, GEBCO Landsat / Copernicus IBCAO

3D



— +



6,000 mi

Camera: 39,160 mi 37°33'23"N 122°18'56"W

CITY OVERVIEW

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING

City of San Mateo

Population:
106,000

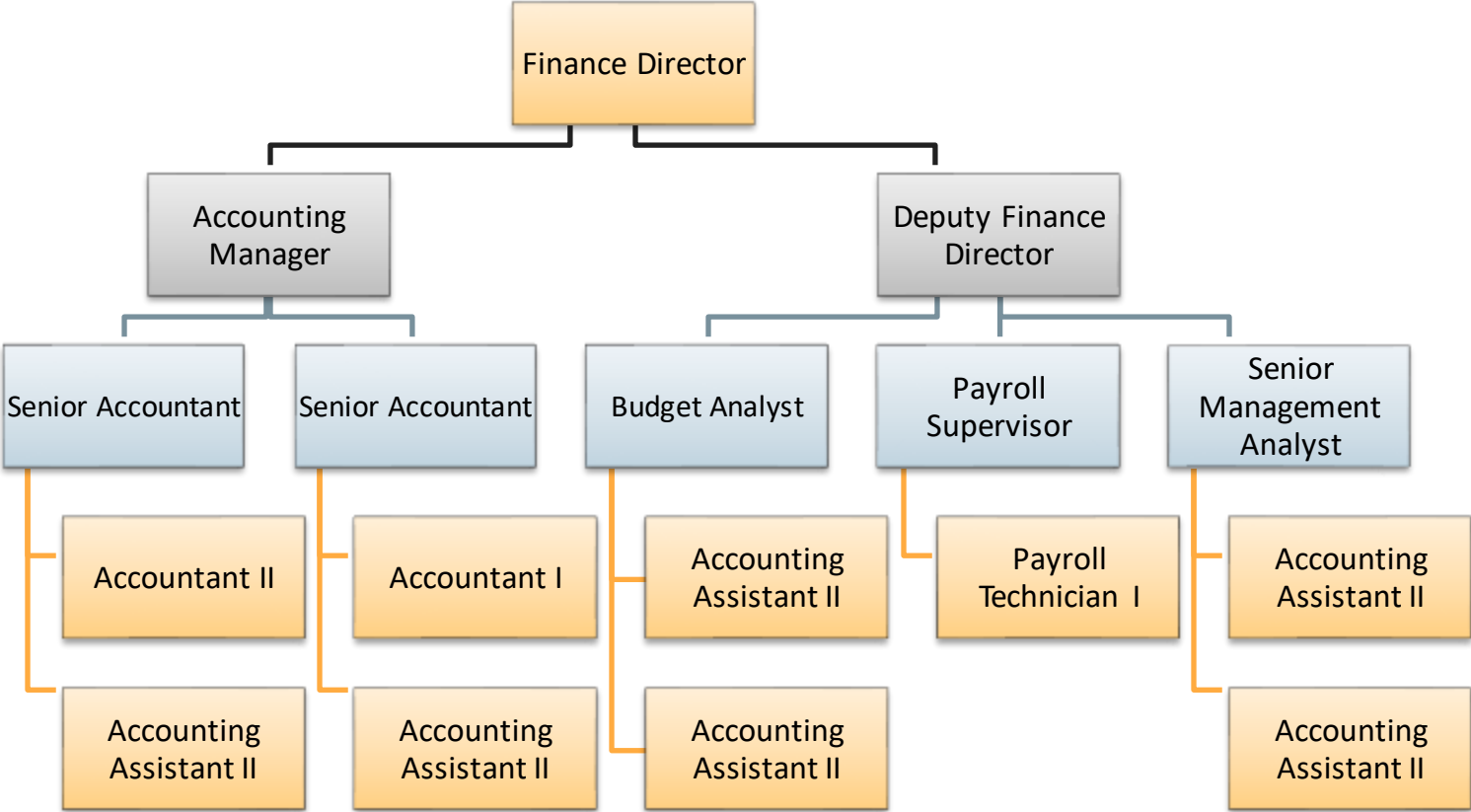
Council-
Manager

Charter City

\$200M
Operating
Budget

605 FTE

Finance Department Org Chart – 17 FTE



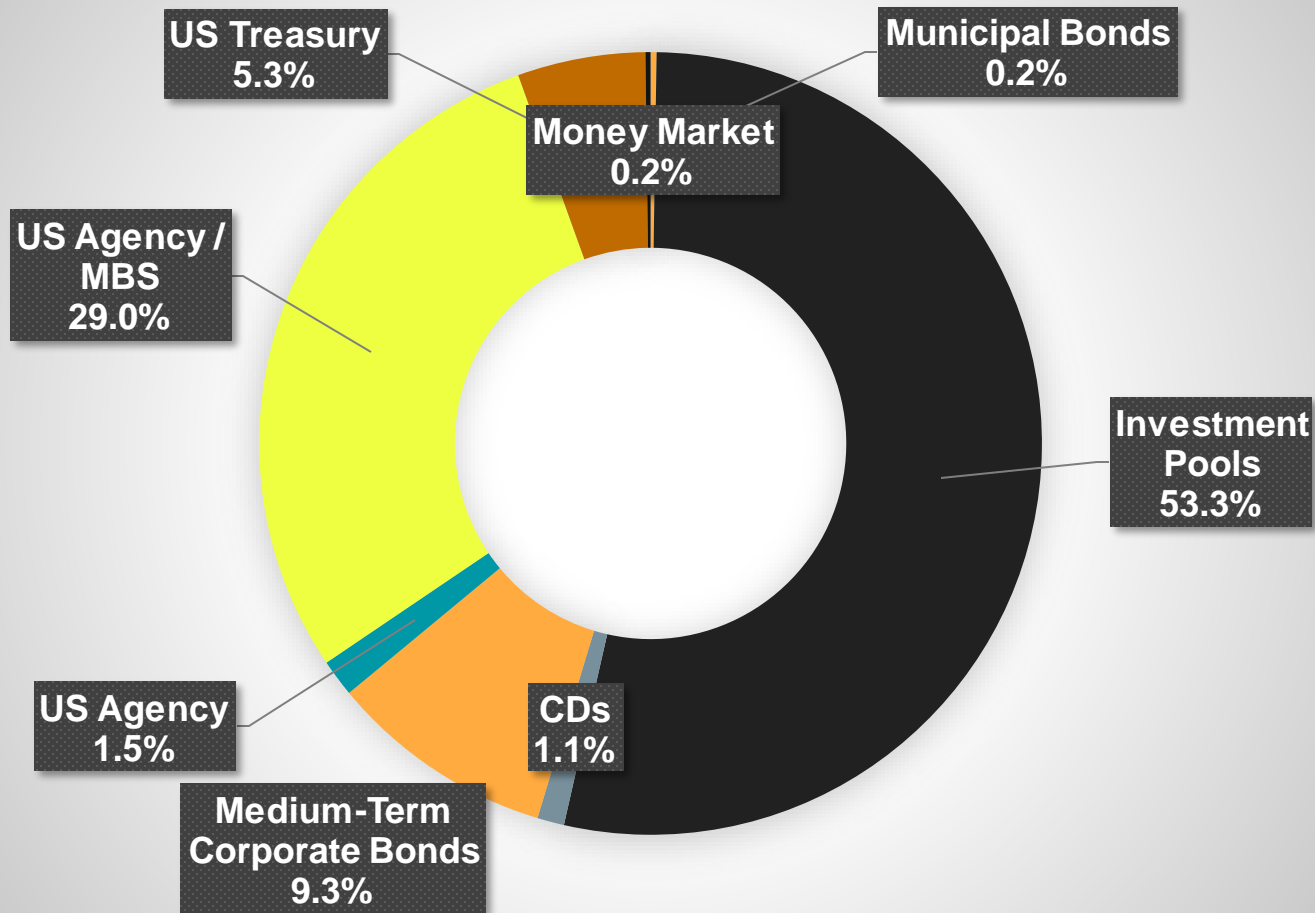
CITY OVERVIEW

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING

Investment Portfolio as of January 2022 - \$321M



Investment Advisory Committee Charter

Established in 1995

Members appointed by City Manager

Provide opinions, guidance, and
recommendation for Investment Policy

Monitor quarterly investment reports for
compliance

Participate in selection of investment
advisor

STAKEHOLDERS

REPORTING



Investment Advisory Committee

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING



Retired
Director of
County Health
Services
Agency



Two
Investment
Advisors



CPA that owns
their own tax
firm



Attorney that
focuses on
estate
planning/admin
and business
law

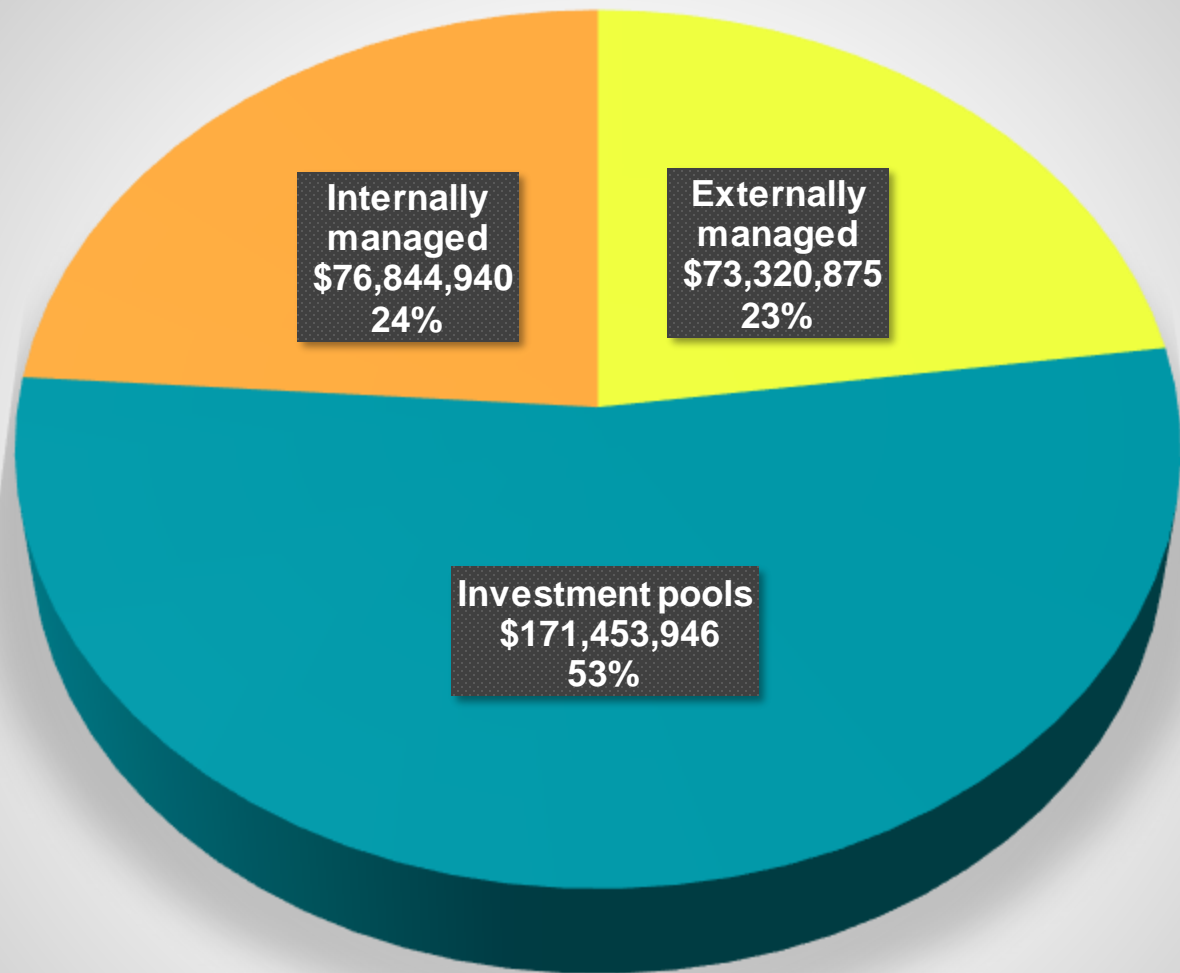


CITY OVERVIEW

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING



CITY OVERVIEW



Performance | Total Portfolio Summary January 31, 2022

Benchmark Performance	Beginning Balance	Ending Balance
	12/31/2021	1/31/2022
Weighted Average Yield	0.75%	0.76%
Treasury 1 Year	0.30%	0.55%
Treasury 2 Year	0.68%	0.98%

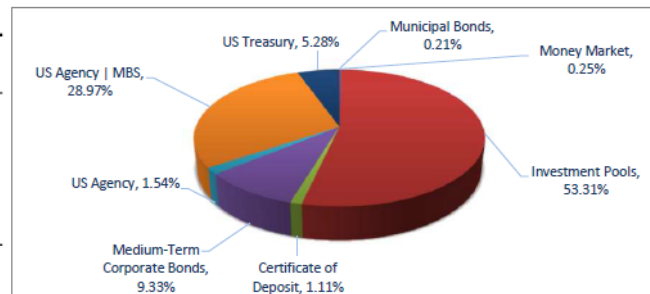
INVESTMENT PORTFOLIO

STAKEHOLDERS

REPORTING

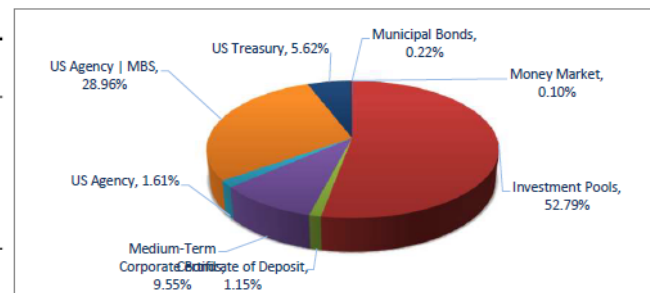
January 2022 Total Portfolio

Asset Category	Compliance % of Portfolio	YTM @Cost ⁽¹⁾	Days to Maturity	Cost Value	Market Value ⁽¹⁾	Book Value ⁽²⁾
Money Market	0.25%	0.00	1	792,686	792,686	792,686
Investment Pools	53.31%	0.50	1	171,453,946	171,453,946	171,453,946
	53.56% ^(4,6)	0.50	1	172,246,632	172,246,632	172,246,632
Certificate of Deposit	1.11%	1.13	163	3,555,000	3,570,880	3,555,000
Medium-Term Corporate Bonds	9.33%	1.07	1,120	30,630,256	30,010,249	30,514,063
US Agency	1.54%	1.06	783	5,055,864	4,948,382	5,012,416
US Agency MBS	28.97%	1.01	1,135	94,312,045	93,180,744	94,298,017
US Treasury	5.28%	1.22	1,075	17,190,498	16,985,167	17,137,182
Municipal Bonds	0.21%	1.90	594	675,305	677,737	669,357
	46.44%	1.05	1,088	151,418,969	149,373,159	151,186,035
TOTAL PORTFOLIO Average ⁽³⁾	100.00%	0.76%	506	323,665,601	321,619,791	323,432,667



December 2021 Total Portfolio

Asset Category	Compliance % of Portfolio	YTM @Cost ⁽¹⁾	Days to Maturity	Cost Value	Market Value ⁽¹⁾	Book Value ⁽²⁾
Money Market	0.10%	0.00	1	325,580	325,580	325,580
Investment Pools	52.79%	0.48	1	163,778,095	163,778,095	163,778,095
	52.89% ^(4,6)	0.00	1	164,103,675	164,103,675	164,103,675
Certificate of Deposit	1.15%	1.13	194	3,555,000	3,576,265	3,555,000
Medium-Term Corporate Bonds	9.55%	1.05	1,125	29,907,129	29,618,913	29,788,809
US Agency	1.61%	1.06	813	5,066,083	4,998,828	5,025,248
US Agency MBS	28.96%	1.01	1,163	90,165,664	89,868,940	90,153,876
US Treasury	5.62%	1.24	1,099	17,429,912	17,432,336	17,384,773
Municipal Bonds	0.22%	1.90	625	675,305	682,444	669,579
	47.11%	0.00	523	146,799,093	146,177,725	146,577,286
TOTAL PORTFOLIO Average ⁽³⁾	100.00%	0.75%	523	310,902,768	310,281,400	310,680,961



CITY OVERVIEW

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING

City of San Mateo

Transactions Summary

IAC | Transactional Detail Report

Group By: Action

Portfolio / Report Group: Report Group | Total Portfolio

Begin Date: 12/31/2021, End Date: 01/31/2022

Description	CUSIP/Ticker	Portfolio Name	YTM @ Cost	Settlement Date	Maturity Date	Face Amount/Shares	Principal	Price	Interest/Dividends	Total
Buy										
BMW Vehicle Lease 1.1 3/25/2025		BNY External	1.105	1/19/2022	3/25/2025	240,000.00	239,964.12	99.98505	0.00	239,964.12
FHLB 1 1/10/2025-23		BNY City of San Mateo	1.000	1/10/2022	1/10/2025	5,000,000.00	5,000,000.00	100	0.00	5,000,000.00
GM Financial 1.26 11/16/2026		BNY External	1.262	1/19/2022	11/16/2026	155,000.00	154,986.53	99.99131	0.00	154,986.53
Target Corp 1.95 1/15/2027-26		BNY External	1.986	1/24/2022	1/15/2027	425,000.00	424,277.50	99.83	0.00	424,277.50
Toyota Motor Credit 1.45 1/13/2025-22		BNY External	1.496	1/13/2022	1/13/2025	645,000.00	644,135.70	99.866	0.00	644,135.70
Sub Total / Average Buy						6,465,000.00	6,463,363.85		0.00	6,463,363.85
Deposit										
BONY Dreyfus MM		Cash Equivalents	0.000	1/31/2022	N/A	2.23	2.23	100	0.00	2.23
BONY Dreyfus MM		Cash Equivalents	0.000	1/31/2022	N/A	10,154.77	10,154.77	100	0.00	10,154.77
BONY Dreyfus MM		Cash Equivalents	0.000	1/31/2022	N/A	11,488.83	11,488.83	100	0.00	11,488.83
BONY Dreyfus MM		Cash Equivalents	0.000	1/31/2022	N/A	74,422.36	74,422.36	100	0.00	74,422.36
BONY Dreyfus MM		Cash Equivalents	0.000	1/31/2022	N/A	158,156.67	158,156.67	100	0.00	158,156.67
BONY Dreyfus MM		Cash Equivalents	0.000	1/31/2022	N/A	1,676,245.50	1,676,245.50	100	0.00	1,676,245.50
California Asset Management Program LGIP	CAMP	Investment Pools	0.000	1/31/2022	N/A	877.59	877.59	100	0.00	877.59
Local Agency Investment Fund LGIP	LAIF-CITY	Investment Pools	0.000	1/14/2022	N/A	34,977.41	34,977.41	100	0.00	34,977.41
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/31/2022	N/A	34,865.12	34,865.12	100	0.00	34,865.12
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/31/2022	N/A	9,351,802.21	9,351,802.21	100	0.00	9,351,802.21
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/28/2022	N/A	365,374.47	365,374.47	100	0.00	365,374.47
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/27/2022	N/A	28,572.68	28,572.68	100	0.00	28,572.68
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/26/2022	N/A	3,603,125.72	3,603,125.72	100	0.00	3,603,125.72
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/24/2022	N/A	215,618.70	215,618.70	100	0.00	215,618.70
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/20/2022	N/A	22,581.36	22,581.36	100	0.00	22,581.36
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/13/2022	N/A	2,388,003.53	2,388,003.53	100	0.00	2,388,003.53
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/12/2022	N/A	60,817.73	60,817.73	100	0.00	60,817.73
San Mateo County Pool LGIP	SMCOUNTYPOOL	Investment Pools	0.000	1/1/2022	N/A	169,233.97	169,233.97	100	0.00	169,233.97
Sub Total / Average Deposit						18,206,320.85	18,206,320.85		0.00	18,206,320.85

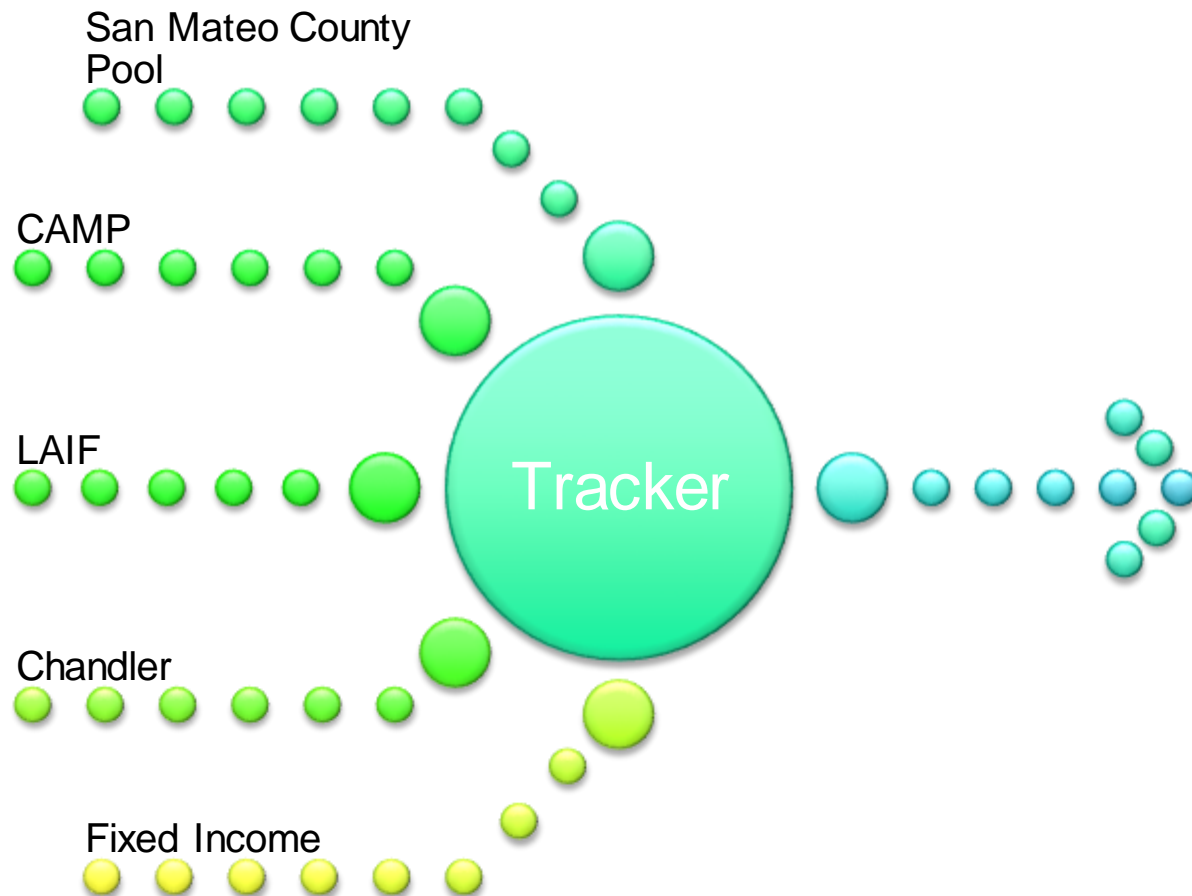
CITY OVERVIEW

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PORTFOLIO

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REPORTING

Investment Report Preparation Flow



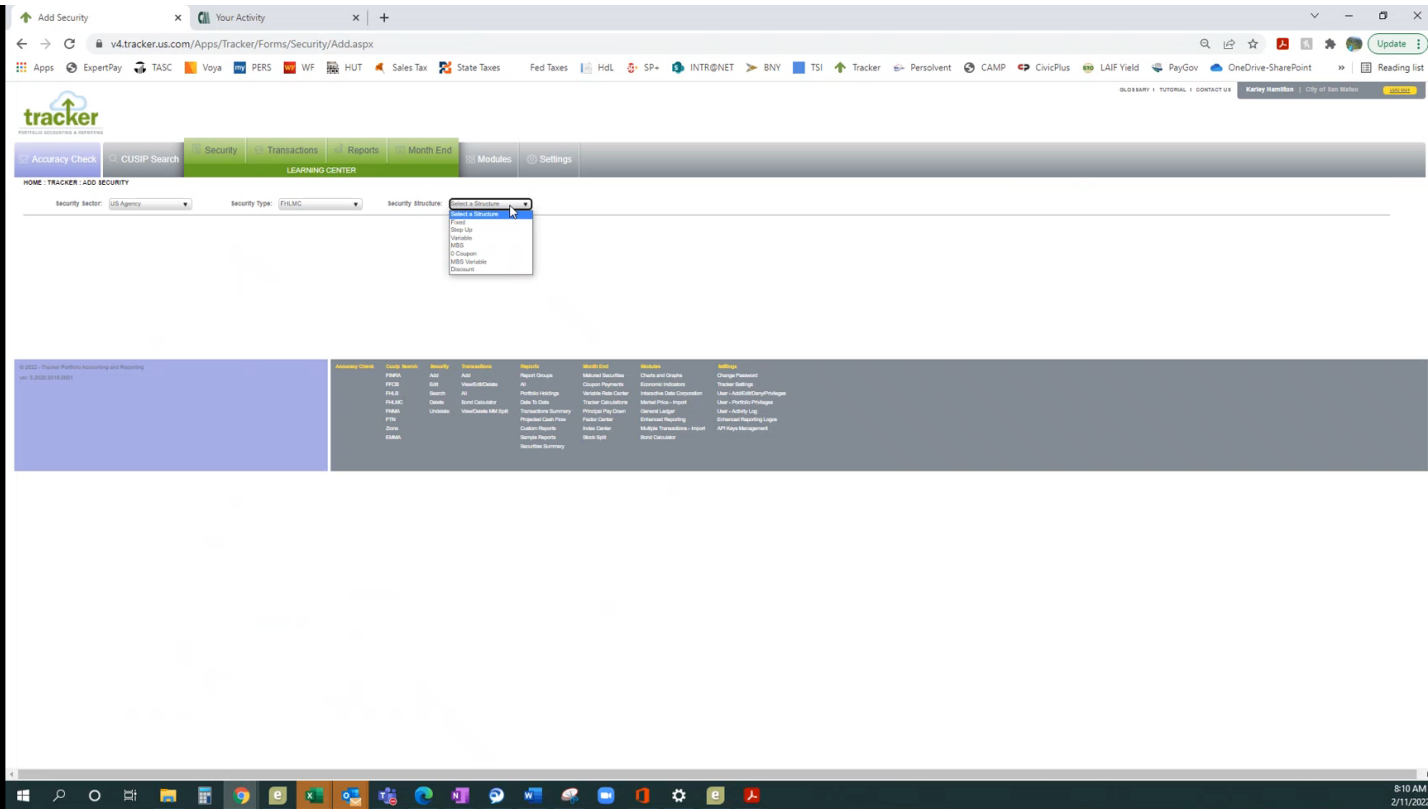
CITY OVERVIEW

INVESTMENT PORTFOLIO

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Adding a Security



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2/11/202

CITY OVERVIEW

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REPORTING

Interest Earnings Validation

Coupon Payments

Documents Dashboard

v4.tracker.us.com/Apps/Tracker/ToDo/CouponPayments/CouponPayments.aspx

Apps ExperPay TASC Voya PERS WF HUT Sales Tax State Taxes Fed Taxes HdL SP+ INTR@NET BNY TSI Tracker Persolvent CAMP CivicPlus LAIF Yield PayGov OneDrive-SharePoint Reading list

GLOBALMART TUTORIAL CONTACT US

Home > TRACKER - MONTH END TO DO - COUPON PAYMENTS

Month: February 2022

Portfolio / Report Group: All Portfolios View Print

Note: This report does not consider 0 coupon Securities.
Begin Date: 2/1/2022 End Date: 2/28/2022

Status	Description	CUSIP / Ticker	Portfolio Name	Face Amount	Shares	Scheduled Date	Scheduled Amount	Recorded Date	Recorded Amount
✓	ZHL.MC.MB.S.3.052.12/25/2024	211760R24	BNV / External	295,000.00	2/1/2022	739.98	None	None	
✓	ZHL.MC.MB.S.3.06.7/26/2023	211760R08	BNV / External	300,000.00	2/1/2022	765.00	None	None	
✓	ZHL.MC.MB.S.3.067.8/1/2022	211760R01	BNV / External	240,000.00	2/1/2022	461.40	None	None	
✓	ZHL.MC.MB.S.3.04.8/20/2022	211761V09	BNV / External	510,000.00	2/1/2022	1,416.95	None	None	
✓	ZHL.MC.MB.S.3.047.10/20/2023	211761M29	BNV / External	600,000.00	2/1/2022	1,763.50	None	None	
✓	BNY CMGP COMMUNITY CORP.W.S.108.9/1/2024	202222R04	BNV / External	160,000.00	2/1/2022	1,467.00	None	None	
✓	Adiaha Systems Inc. 1.7.2/1/2022-25	827249A7	BNV / External	300,000.00	2/1/2022	1,700.00	None	None	
✓	ACCOR Financial Corp. 1.25.3/20/2024	65171R024	BNV / External	990,000.00	3/3/2022	1,032.50	None	None	
✓	FFCB. 1.125.3/20/2023	2118E8P08	BNV / External	295,000.00	2/3/2022	159.25	None	None	
✓	EMMA. 1.2.2/20/2024	2118G6G04	BNV / External	290,000.00	2/4/2022	3,605.00	2/5/2022	3,605.00	
✓	ZHL.MC. 1.5.1/20/2023	2118E4R09	BNV / External	1,400,000.00	2/12/2022	10,875.00	None	None	
✓	Seagate Storage Int. 1.8.3/1/2023	833930G04	BNV / External	525,000.00	2/14/2022	4,880.00	None	None	
✓	Adiaha Auto. Rec. Trust 1.24.10/20/2024	881022A04	BNV / External	175,000.00	2/15/2022	107.82	None	None	
✓	Adiaha Auto. Rec. Trust 1.24.10/20/2024	881022A02	BNV / External	150,015.96	2/15/2022	102.91	None	None	
✓	Adiaha Comm. Center Trust 1.8.2.1/7/2023	47789A008	BNV / External	76,149.21	2/15/2022	184.68	None	None	
✓	MERCEDES-BENZ AUTO 1.4.1/1/2023	96789AC04	BNV / External	170,000.00	2/15/2022	56.87	None	None	
✓	Zoyita Auto. Rec. Ser. MB.S. 1.26.8/15/2023	93846R024	BNV / External	676,000.00	2/15/2022	148.26	None	None	
✓	Adiaha Comm. Center Trust 1.8.2.1/7/2023	47789A004	BNV / External	265,000.00	2/15/2022	79.50	None	None	
✓	SEASIDE 1.35.2/20/2024 MB.S. 1.35.2/20/2024	833930G04	BNV / External	385,472.44	2/15/2022	819.87	None	None	
✓	Zoyita Auto. Rec. 1.2/1/20/2023	96789AC08	BNV / External	235,000.00	2/15/2022	53.08	None	None	
✓	Adiaha Comm. Center Trust 1.8.2.1/7/2023	47789A002	BNV / External	129,907.79	2/15/2022	55.21	None	None	
✓	MERCEDES-BENZ AUTO MB.S. 1.4.1/1/20/2023	96770R004	BNV / External	140,805.00	2/15/2022	260.40	None	None	
✓	Zoyita Auto. Rec. Ser. MB.S. 1.26.8/15/2023	938291G02	BNV / External	393,720.02	2/15/2022	544.65	None	None	
✓	Adiaha Comm. 0.52.1/1/20/2023	47789A004	BNV / External	310,000.00	2/15/2022	134.33	None	None	
✓	1.35.2.1/1/2023	202202A02	BNV / External	1,500,000.00	2/15/2022	15,500.00	None	None	
✓	GM Financial 1.26.1/7/20/2023	202146A04	BNV / External	125,000.00	2/16/2022	148.48	None	None	
✓	GM Financial 1.26.1/7/20/2023	202146A02	BNV / External	185,000.00	2/16/2022	154.83	None	None	
✓	Hyundai Motor Financial 1.36.1/7/20/2023	488105A04	BNV / External	365,000.00	2/16/2022	90.26	None	None	
✓	Zoyita Motor Credit 0.55.1/1/20/2023	93826A008	BNV / External	224,000.00	2/16/2022	65.63	None	None	
✓	Hyundai Auto. Rec. 7/1/20.1/1/20/2023	488105A02	BNV / External	320,000.00	2/17/2022	101.33	None	None	
✓	120000 AUTO 0.57.10/18/2023	488105A06	BNV / External	268,000.00	2/18/2022	87.87	None	None	
✓	Verizon Comm. Trust MB.S. 1.47.2/20/2023	92200A004	BNV / External	395,000.00	2/20/2022	159.67	None	None	
✓	GM Financial 1.36.1/2/20/2024	288292A08	BNV / External	510,000.00	2/20/2022	160.79	None	None	
✓	Hyundai Auto. Rec. Trust 1.36.1/2/20/2024	488105A02	BNV / External	245,000.00	2/21/2022	179.87	None	None	
✓	120000 AUTO 0.57.4/1/20/2023	488105A06	BNV / External	365,000.00	2/21/2022	82.13	None	None	

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2/11/2022

CITY OVERVIEW

INVESTMENT
PORTFOLIO

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REPORTING

Mortgage Backed Securities - Paydowns

Coupon Payments

Documents Dashboard

v4.tracker.us.com/Apps/Tracker/ToDo/CouponPayments/CouponPayments.aspx

Apps | ExpertPay | TASC | Voya | PERS | WF | HUT | Sales Tax | State Taxes | Fed Taxes | HdL | SP+ | INTR@NET | BNY | TSI | Tracker | Persolvent | CAMP | CivicPlus | LAIF Yield | PayGov | OneDrive-SharePoint | Update

GLOBAL NAVIGATION | TUTORIAL | CONTACT US | Battery Installation | City of San Mateo | 10/25/2022

tracker
MORTGAGE SECURITIES & PAYMENTS

Accuracy Check | CUSIP Search | Security | Transactions | Reports | Month End | Modules | Settings

HOME | TRACKER | MONTH END TO DO | COUPON PAYMENTS

Month: February 2022

Portfolio / Report Group: All Portfolios View Print

Note: This report does not consider 0 coupon Securities.
Begin Date: 2/1/2022 End Date: 2/28/2022

Status	Description	CUSIP / Ticker	Portfolio Name	Face Amount	Shares	Scheduled Date	Scheduled Amount	Recorded Date	Recorded Amount
✓	ZHL.MC.MB.S.3.352.12/25/2022	211760R24	BNV / External	290,000.00	2/1/2022	739.98	None	None	
✓	ZHL.MC.MB.S.3.352.12/25/2022	211760R08	BNV / External	300,000.00	2/1/2022	765.00	None	None	
✓	ZHL.MC.MB.S.3.352.12/25/2022	211760R01	BNV / External	240,000.00	2/1/2022	461.40	None	None	
✓	ZHL.MC.MB.S.3.354.12/25/2022	211761V03	BNV / External	510,000.00	2/1/2022	1,416.95	None	None	
✓	ZHL.MC.MB.S.3.352.12/25/2022	211761M02	BNV / External	600,000.00	2/1/2022	1,763.50	None	None	
✓	3RD CMRG COMMUNITY CORP.M.S.3.358.01/2022	210222M04	BNV / External	160,000.00	2/1/2022	1,467.00	None	None	
✓	Asolo Systems Inc. 1.7.21/2022-25	827249A17	BNV / External	200,000.00	2/1/2022	1,700.00	None	None	
✓	ESCCAR Financial Corp. 1.25.3/2022	65171R024	BNV / External	660,000.00	3/2/2022	1,032.60	None	None	
✓	FFCB. 1.25.3/2022	2118E8P08	BNV / External	250,000.00	2/3/2022	189.25	None	None	
✓	ZHMA. 2.8.20/2022	2118G6Q04	BNV / External	290,000.00	2/4/2022	3,605.00	2/5/2022	3,605.00	
✓	ZHL.MC.S.3.12/2022	2118E4R09	BNV / External	1,400,000.00	2/12/2022	10,875.00	None	None	
✓	Asolo Systems Inc. 1.8.21/2022	827249A01	BNV / External	525,000.00	2/14/2022	4,800.00	None	None	
✓	Asolo Auto Rec. Trust 1.21.12/2022	827249A02	BNV / External	175,000.00	2/15/2022	107.82	None	None	
✓	Asolo Auto Receivables MBS 1.21.12/2022	827249A03	BNV / External	150,015.96	2/15/2022	102.91	None	None	
✓	Asolo Credit Owner Trust MBS 1.21.12/2022	827249A04	BNV / External	76,149.21	2/15/2022	184.68	None	None	
✓	MERCEDES-BENZ AUTO 1.8.11/2022	827249A05	BNV / External	170,000.00	2/15/2022	56.87	None	None	
✓	Zoyota Auto Rec. MBS 1.26.3/2022	827249A06	BNV / External	676,000.00	2/15/2022	148.26	None	None	
✓	Asolo Credit Owner Trust MBS 1.26.3/2022	827249A07	BNV / External	265,000.00	2/15/2022	79.50	None	None	
✓	Asolo Auto Rec. MBS 1.26.3/2022	827249A08	BNV / External	383,472.44	2/15/2022	879.87	None	None	
✓	Zoyota Auto Rec. MBS 1.26.3/2022	827249A09	BNV / External	250,000.00	2/15/2022	134.08	None	None	
✓	Asolo Credit Owner Trust MBS 1.26.3/2022	827249A10	BNV / External	129,907.75	2/15/2022	55.21	None	None	
✓	MERCEDES-BENZ AUTO MBS 1.26.3/2022	827249A11	BNV / External	140,805.00	2/15/2022	260.40	None	None	
✓	Zoyota Auto Rec. MBS 1.26.3/2022	827249A12	BNV / External	393,720.02	2/15/2022	544.65	None	None	
✓	Asolo Credit Owner Trust MBS 1.26.3/2022	827249A13	BNV / External	310,000.00	2/15/2022	134.33	None	None	
✓	Asolo 2.12/2022	2118G2J02	BNV / External	1,400,000.00	2/15/2022	15,600.00	None	None	
✓	GM Financial 1.26.12/2022	2118G2J03	BNV / External	155,000.00	2/15/2022	140.48	None	None	
✓	GM Financial 1.26.12/2022	2118G2J04	BNV / External	185,000.00	2/15/2022	154.83	None	None	
✓	Hyundai Motor Financial 1.26.12/2022	827249A14	BNV / External	265,000.00	2/16/2022	90.26	None	None	
✓	Zoyota Motor Credit 1.26.12/2022	827249A15	BNV / External	226,000.00	2/16/2022	65.63	None	None	
✓	Hyundai Auto Rec. MBS 1.26.12/2022	827249A16	BNV / External	320,000.00	2/17/2022	101.33	None	None	
✓	IONIDA AUTO 1.27.12/2022	827249A17	BNV / External	266,000.00	2/18/2022	87.87	None	None	
✓	Asolo Credit Owner Trust MBS 1.27.12/2022	827249A18	BNV / External	365,000.00	2/20/2022	159.67	None	None	
✓	GM Financial 1.26.12/2022	2118G2J05	BNV / External	510,000.00	2/20/2022	160.79	None	None	
✓	GM Financial 1.26.12/2022	2118G2J06	BNV / External	245,000.00	2/20/2022	179.87	None	None	
✓	IONIDA AUTO 1.27.12/2022	827249A19	BNV / External	365,000.00	2/21/2022	82.13	None	None	

8:15 AM
2/11/2022

CITY OVERVIEW

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING

Statement Reconciliation

AutoSave Off Chandler - January 2022 Tracker Recon

File Home Insert Draw Page Layout Formulas Data Review View Help Acrobat

Search (Alt+Q)

Karley Toffey

Comments Share

Undo Paste Cut Copy Format Painter Clipboard Font Font Alignment Number

General Wrap Text Conditional Formatting

Normal 5 Normal Bad Good Neutral Calculation

Insert Delete Format AutoSum Fill Sort & Filter Find & Select Sensitivity

Cells Editing Sensitivity

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Windows Taskbar: 8:22 AM 2/11/2022

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CITY OVERVIEW

INVESTMENT
PORTFOLIO

STAKEHOLDERS

REPORTING

The screenshot displays the 'Reports/ReportsList.aspx' page in a web browser. The browser's address bar shows the URL `v4.tracker.us.com/Apps/Tracker/Forms/Reports/ReportsList.aspx`. The page features a navigation bar with tabs for 'Accuracy Check', 'CUSIP Search', 'Security', 'Transactions', 'Reports', 'Month End', 'Modules', and 'Settings'. The 'Reports' tab is currently selected. Below the navigation bar, the page title is 'HOME - TRACKER - REPORTS - REPORTS'. A 'Report Type' dropdown menu is set to 'All'. The main content area lists various reports under the heading 'Standard Reports'. The reports are organized into sections: 'Standard Reports', 'Portfolio Holdings', 'Securities Summary', and 'Transactions Summary'. Each section contains a list of reports with links to view them. The browser's taskbar at the bottom shows several open applications, including a file explorer, a web browser, and a terminal. The system clock in the bottom right corner indicates the time is 8:17 AM on 2/11/2022.

Section	Report Name	Link
Standard Reports	4051 00000 view	Projected Cash Flow
	4051 00000 view	Date To Date add
	4051 00000 view	Amortization Schedule Proof for Accuracy
	4051 00000 view	AUDITOR Amortization Schedule - Book Value
	4051 00000 view	Amortization Schedule - Book Value
	4051 00000 view	Compliance Report SASB 31
	4051 00000 view	Cost Value Change
	4051 00000 view	General Ledger Monthly Interest Reconciliation
	4051 00000 view	Investment Income During Period Book Value - Detail
	4051 00000 view	Investment Income During Period Book Value - Summary
Portfolio Holdings	4051 00000 view	MONTHLY Activity - by Portfolio
	4051 00000 view	MONTHLY Proof for Accuracy - LAF Actual
	4051 00000 view	Operational Monthly Report - Performance Detail
	4051 00000 view	Operational Monthly Report - Performance Summary
	4051 00000 view	PROOF for Accuracy Calendar Day Count Method
	4051 00000 view	Purchased Interest Outstanding - Received During Period
	4051 00000 view	Compliance Report SASB 40
	4051 00000 view	Compliance Report Investment Policy
	4051 00000 view	Compliance Report Policy - by Issuer
	4051 00000 view	Compliance Report Proof for Accuracy
Securities Summary	4051 00000 view	Investment Portfolio - by Broker (Dealer)
	4051 00000 view	Investment Portfolio - by Maturity Range
	4051 00000 view	Investment Portfolio - by Portfolio
	4051 00000 view	Investment Portfolio - by Security Sector
	4051 00000 view	Investment Portfolio - by Security Structure
	4051 00000 view	Investment Portfolio - by Security Type
	4051 00000 view	MONTHLY Proof for Accuracy BONY Summary
	4051 00000 view	MONTHLY Proof for Accuracy BONY Summary
	4051 00000 view	Operational Collateral Securities
	4051 00000 view	Operational Coupon Payments
Transactions Summary	4051 00000 view	Operational Monthly Investment Report
	4051 00000 view	Operational Monthly Investment Report - Performance Detail
	4051 00000 view	Operational Monthly Investment Report - Performance Summary
	4051 00000 view	ANNUAL New Purchases Report
	4051 00000 view	ACT Transactional Detail Report
	4051 00000 view	MONTHLY Investment Report - Activity
	4051 00000 view	MONTHLY Transaction Detail - by Action
	4051 00000 view	Operational Transaction Detail
	4051 00000 view	Operational Transaction Detail
	4051 00000 view	Operational Transaction Detail



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CSMFO