

Exhibit A

City of South Pasadena
INVESTMENT REPORT
October 31, 2024

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD ¹	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:					
LAIF City	ON DEMAND	4.518%	16.89%	12,831,484	12,831,484
SUBTOTAL			16.89%	\$ 12,831,484	\$ 12,831,484
ZIONS BANK					
Money Market	See Exhibit B-1	4.440%	0.55%	417,471	417,471
Corporate Bonds	See Exhibit B-1	4.613%	24.02%	18,253,379	18,271,153
U.S. Obligations	See Exhibit B-1	4.249%	4.40%	3,344,342	3,348,719
U.S. Treasury Notes & Bonds	See Exhibit B-1	4.195%	54.14%	41,134,775	41,300,801
SUBTOTAL			83.11%	63,149,966	63,338,143
TOTAL INVESTMENTS			100.00%	75,981,450	76,169,627

BANK ACCOUNTS:

BMO (formerly Bank of the West) Accounts Balance	\$	14,793,456
BNY Mellon Uninvested Cash Balance ²	\$	177,019

Footnotes:

¹ Yield on LAIF and Zions Money Market is based on Current Yield. Yield on investments held at Zions Bank is based on Yield to Worst (YTW).

² The BNY Mellon Uninvested Cash Balance is information-only as it is funds intended for 2016 Water Revenue Bond.

Required Disclosures:

Average weighted maturity of the portfolio 826 DAYS

Average weighted total yield of the portfolio 4.353%

Projected Expenditures for the next 6 months:

Projected with Average of Year to Date Expenses:	\$	34,363,977	***
Projected with FY 2024-25 Adopted Budget:	\$	42,202,195	Using Adopted Budget FY 24-25 and divided by 2 for six month period

* Current market valuation is required for investments with maturities of more than twelve months.

**Differences between projected average and projected adopted is partly due to unspent CIP funds

*** 12-month CPI (All items - old base in Los Angeles-Long Beach-Anaheim, CA, all urban consumers, not seasonally adjusted) rate from October 2020

In compliance with the California Government Code Section 53646, as the City Treasurer of the City of South Pasadena, based on the information provided I hereby identify that the City is able to meet its expenditure requirements for the next six months and that all investments are in compliance to the City's Statement of Investment Policy.

I also certify that this report reflects all Government Agency pooled investments and all City's bank balances.



Zhen Tao, City Treasurer

11/14/2024

Date

Exhibit B-1

**City of South Pasadena
Investments held at Zions Bank (managed by Morgan Stanley/Western Assets Management)
October 31, 2024**

Issuer	CUSIP	Par Value	Coupon		Cost	Market Value	Yield or
			Rate	Maturity Date			YTW ¹
Money Market							
Fidelity Gov Port III FCGXX		417,471	4.440%	N/A	417,471	417,471	4.440%
Subtotal Corporate Bonds		417,471			417,471	417,471	4.440%
Corporate Bonds							
PNC Finl Svcs Group Inc	693475AY1	610,000	2.200%	11/01/24	612,035	610,000	5.300%
Target Corp	87612EBL9	635,000	2.250%	04/15/25	637,298	628,232	4.640%
US Bancorp	91159HHZ6	639,000	1.450%	05/12/25	624,194	628,323	4.670%
Bank Of America Corp	06051GFS3	779,000	3.875%	08/01/25	814,912	775,250	4.530%
Home Depot Inc	437076BK7	631,000	3.350%	09/15/25	655,964	625,024	4.470%
Bristol-Myers Squibb Co	110122DN5	654,000	0.750%	11/13/25	603,878	629,310	4.530%
Disney Walt Co	254687FV	324,000	1.750%	01/13/26	300,018	313,452	4.570%
Prudential Finl Inc	74432QCH6	327,000	1.500%	03/10/26	314,768	313,928	4.570%
Berkshire Hathaway Inc Del	084670BS6	637,000	3.125%	03/15/26	618,494	625,746	4.460%
Procter & Gamble Co	742718FP9	657,000	1.000%	04/23/26	625,288	627,648	4.150%
Schwab Charles Corp	808513BR5	687,000	1.150%	05/13/26	647,419	652,098	4.620%
Bank New York Mellon Corp	06406RBJ5	619,000	4.414%	07/24/26	615,699	616,482	4.960%
Nvidia Corporation	67066GAE	640,000	3.200%	09/16/26	625,818	627,020	4.340%
Duke Energy Carolinas LLC	26442CAS35	321,000	2.950%	12/01/26	303,727	311,477	4.460%
Amazon Com Inc	023135CP9	468,000	4.550%	12/01/27	471,652	470,616	4.350%
State Str Corp	857477BS1	669,000	2.203%	02/07/28	605,454	634,840	4.590%
Comcast Corp New Sr Gbl Nt	20030NCA	981,000	3.150%	02/15/28	918,923	938,077	4.600%
Unitedhealth Group Inc Sr	91324PEP3	760,000	5.250%	02/15/28	778,752	777,082	4.490%
John Deere Capital	24422EWV7	616,000	4.850%	03/03/28	623,256	622,831	4.540%
General Dynamics Corp	369550BC	637,000	3.750%	05/15/28	622,612	621,423	4.510%
John Deere Capital Corp	24422EXB0	612,000	4.950%	07/14/28	617,749	620,368	4.540%
Bank America Corp	06051GGR	325,000	3.590%	07/21/28	315,682	314,775	4.830%
Enterprise Products	29379VBT	945,000	4.150%	10/16/28	923,304	926,749	4.690%
Abbvie Inc	00287YBF	785,000	4.250%	11/14/28	765,720	777,910	4.500%
Texas Instrument Inc. Sr. Global Note	882508CG	615,000	4.600%	02/08/29	610,234	616,830	4.520%
Marsh & McLennan Cos Inc.	571748BG	629,000	4.375%	03/15/29	615,936	621,241	4.690%
JPMorgan Chase & Co	46647PAR	1,115,000	4.010%	04/23/29	1,103,214	1,085,225	4.840%
Citibank N A	17325FBK	1,255,000	4.840%	08/06/29	1,281,380	1,259,195	4.820%
Subtotal Corporate Bonds		18,572,000			18,253,379	18,271,153	4.613%
U.S. Obligations							
Federal Home Loan Banks	3130AUU36	1,490,000	4.125%	03/13/26	1,472,444	1,486,407	4.310%
Federal Home Loan Banks	3130AWC24	1,875,000	4.000%	06/09/28	1,871,897	1,862,313	4.200%
Subtotal U.S. Obligations		3,365,000			3,344,342	3,348,719	4.249%
U.S. Treasury Notes & Bonds							
U.S. Treasury Notes	91282CAZ4	2,677,000	0.375%	11/30/25	2,522,816	2,566,260	4.330%
U.S. Treasury Notes	91282CBH3	2,863,000	0.375%	01/31/26	2,700,223	2,729,021	4.260%
U.S. Treasury Notes	91282CBT7	3,363,000	0.750%	03/31/26	3,172,391	3,203,258	4.240%
U.S. Treasury Notes	91282CHB0	5,243,000	3.625%	05/15/26	5,136,521	5,196,305	4.230%
U.S. Treasury Notes	91282CCW9	4,072,000	0.750%	08/31/26	3,815,783	3,827,362	4.190%
U.S. Treasury Notes	91282CFM8	3,763,000	4.125%	09/30/27	3,776,817	3,762,559	4.130%
U.S. Treasury Notes	91282CGH8	3,032,000	3.500%	01/31/28	2,997,996	2,972,900	4.150%
U.S. Treasury Notes	91282CHA2	4,400,000	3.500%	04/30/28	4,261,866	4,306,844	4.160%
U.S. Treasury Notes	91282CHQ	4,872,000	4.125%	07/31/28	4,901,237	4,864,768	4.170%
U.S. Treasury Notes	91282CJR	3,532,000	3.750%	12/31/28	3,484,686	3,475,295	4.170%
U.S. Treasury Notes	91282CKX	4,381,000	4.250%	06/30/29	4,364,440	4,396,231	4.170%

Issuer	CUSIP	Par Value	Coupon		Maturity Date	Cost	Market Value	Yield or
			Rate					YTW ¹
Subtotal Treasury Notes & Bonds		42,198,000				41,134,775	41,300,801	4.195%

U.S. Obligations Variable

Subtotal U.S. Obligations Variable		-				-	-	0.000%
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Grand Total		64,552,471				63,149,966	63,338,143	4.320%
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* Any new investments are italicized and marked with an asterisk to the right.

Market Adj.	(188,177)
Estimated Income	<u>1,988,378</u>

Maturities

Issuer	CUSIP	Par Value	Coupon Rate	Maturity Date	Cost
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Withdrawals

Sales/Calls

Issuer	CUSIP	Par Value	Coupon Rate	Maturity Date	Cost
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¹ YTW was used in place of YTM for conservative approach to looking at the performance of the bonds. YTW considers the possibility to call the bonds if a call option is available, whereby the City's Investors may choose to call a bond to seek for better investments or to redeem the bond at ideal market conditions.

Exhibit B-2

**Funds and Investments
Held by Contracted (Third) Parties
October 31, 2024**

2016 Water Revenue Bonds

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity	CUSIP Account Number
BNY Mellon Project Fund									
1 Cash			1,960	0.000%	1,960	5.160%		1	
2 Morgan Stanley Treasury Portfolio			175,059	0.000%	175,059	5.160%		1	
Subtotal Cash & Cash Equivalents			177,019	0.000%	177,019	5.160%		1	
Total Project Fund			177,019	0.000%	177,019	5.160%		1	

Exhibit C

**October 31, 2024
Investment Report**

Summary of Invested Funds -- Last Day of the Month

MONTH	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
JULY	26,306,572	28,541,631	74,033,803	33,187,829	34,119,395	39,309,559	47,220,730	62,091,716	75,797,212	85,983,394
AUGUST	26,294,151	28,405,544	73,122,925	31,258,493	34,245,197	35,205,219	47,188,874	62,035,853	75,898,527	83,037,641
SEPTEMBER	22,058,959	27,049,892	70,952,657	31,219,168	34,211,588	35,108,138	50,651,612	62,025,768	72,673,251	80,118,760
OCTOBER	22,325,114	27,023,005	70,917,973	26,989,542	30,424,551	32,530,753	47,647,956	62,066,381	72,928,239	76,169,627
NOVEMBER	22,287,418	73,246,265	26,547,176	26,916,772	30,394,571	36,836,391	47,638,933	62,383,437	73,816,550	
DECEMBER	22,253,300	71,499,585	28,949,643	27,028,835	30,398,333	36,824,546	51,976,067	62,346,272	74,622,956	
JANUARY	27,399,997	71,229,735	32,878,042	35,305,506	30,183,446	43,433,939	56,735,289	63,037,830	75,026,715	
FEBRUARY	30,108,605	71,084,575	33,013,420	34,571,287	35,784,459	43,636,405	44,768,920	62,673,423	74,572,924	
MARCH	28,939,924	72,604,964	32,833,141	32,568,840	35,894,036	43,608,698	53,763,388	63,422,072	87,799,607	
APRIL	28,276,276	75,018,330	33,064,100	32,242,202	36,081,161	42,158,002	53,442,475	63,662,118	87,625,460	
MAY	28,429,928	76,053,277	32,879,674	36,925,478	34,133,626	42,180,215	53,637,240	75,814,301	88,603,229	
JUNE	26,594,581	75,918,587	33,102,349	38,922,757	34,218,755	42,164,581	53,485,809	75,450,478	88,403,497	

* Note: Invested funds based on Market Value at the end of month.

City of South Pasadena
BMO (formerly Bank of the West) Accounts Balance
For October 2024 Investment Report

BMO - Operating ending 3688	\$ 14,467,477	31-Oct
BMO - Workers Comp ending 1936	273,745	31-Oct
BMO - Gen Liab ending 2413	52,234	31-Oct
Total BMO (formerly Bank of the West)	<u><u>\$ 14,793,456</u></u>	

City of South Pasadena
 Projected Expenditures (Based off Prior Year Actuals)
 For October 2024 Investment Report
 Expenditures Six Months (Average of FY24-25 and projected 6 months)

Actual Expenditures			
	FY 24-25		FY 2023-24
July-24	8,423,497	July-23	6,714,255
August-24	4,747,574	August-23	3,079,588
September-24	5,809,129	September-23	5,552,245
October-24	3,264,448	October-23	3,646,644
November-24		November-23	3,160,958
December-24		December-23	4,253,366
January-25		January-24	3,593,345
February-25		February-24	5,048,202
March-25		March-24	5,516,008
April-25		April-24	3,425,413
May-25		May-24	3,693,288
June-25		June-24	10,471,170
	<u>22,244,648</u>		<u>58,154,483</u>
Avg per month	5,561,162	Avg per month	4,846,207
6 month actual projected	33,366,971	6 month actual projected	29,077,242

Adopted Budget	
	FY 2024-25
Adopted Budget	84,404,389
Adopted 6 month	42,202,195

Difference between 6 month actual projected and 6 month adopted budget	
6 month Adopted Budget	42,202,195
6 month actual projected	34,363,977 *
	<u>7,838,218 **</u>

* Applying the 12-month CPI (Los Angeles, Long Beach, Anaheim) rate for the month of October 2024 (2.988%)

**Differences between projected average and projected adopted is due to unspent CIP funds



Statement of Account
October 1, 2024 Through October 31, 2024

South Pasadena Custody

Account Number: 8048032

City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030

Please contact your administrator - Jacqueline Nowak
with any questions concerning your account.

Confidential And Privileged Information

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Cash Reconciliation

	Income	Principal
<i>Opening Balance October 1, 2024</i>	\$ 3,271,639.87	\$ -3,271,639.87
<i>Receipts</i>		
Sales	0.00	98,572.20
Interest	130,793.18	0.00
Dividends	732.22	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	0.00
<i>Total Receipts</i>	131,525.40	98,572.20
<i>Disbursements</i>		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-24,676.80
Transfers	0.00	0.00
<i>Total Disbursements</i>	0.00	-24,676.80
<i>Net Cash Management</i>	0.00	-205,420.80
<i>Closing Balance October 31, 2024</i>	\$ 3,403,165.27	\$ -3,403,165.27

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Portfolio Summary

October 31, 2024	Portfolio %	Market Value	Projected Income	Current Yield
Cash & Equivalents	0.66%	417,470.60	18,548.06	4.44%
Fixed Income	99.34%	62,920,672.87	1,970,079.38	3.13%
<i>Total Portfolio</i>	100.00 %	63,338,143.47	1,988,627.44	3.14%
<i>Accrued Income</i>		480,230.85		
<i>Total Market Value</i>		63,818,374.32		

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Holdings

Shares / PV	Asset Description			Cost	Price	Market Est	Ann Inc	Yield	Acc Income
<u>Money Market Funds - Taxable</u>									
417,470.6	Fidelity Gov Port III FCGXX			417,470.60	1.00	417,470.60	18,548.06	4.44%	894.85
417,470.6	** Sub Totals **			417,470.60		417,470.60	18,548.06	4.44%	894.85
<u>Corporate Bonds (30/360)</u>									
610,000	PNC Finl Svcs Group Inc	2.200%	11/01/2024	612,034.86	100.00	610,000.00	13,420.00	2.20%	6,710.00
635,000	Target Corp	2.250%	04/15/2025	637,297.81	98.93	628,232.47	14,287.50	2.27%	598.64
639,000	US Bancorp	1.450%	05/12/2025	624,194.04	98.33	628,323.01	9,265.50	1.47%	4,348.06
779,000	Bank Of America Corp	3.875%	08/01/2025	814,912.42	99.52	775,250.44	30,186.25	3.89%	7,504.40
631,000	Home Depot Inc	3.350%	09/15/2025	655,963.94	99.05	625,024.14	21,138.50	3.38%	2,657.07
654,000	Bristol-Myers Squibb Co	0.750%	11/13/2025	603,877.50	96.22	629,309.66	4,905.00	0.78%	2,288.09
324,000	Disney Walt Co	1.750%	01/13/2026	300,017.52	96.74	313,451.74	5,670.00	1.81%	1,694.66
327,000	Prudential Finl Inc	1.500%	03/10/2026	314,767.91	96.00	313,928.15	4,905.00	1.56%	685.06
637,000	Berkshire Hathaway Inc Del	3.125%	03/15/2026	618,494.37	98.23	625,745.53	19,906.25	3.18%	2,502.18
657,000	Procter & Gamble Co	1.000%	04/23/2026	625,287.88	95.53	627,648.10	6,570.00	1.05%	128.46
687,000	Schwab Charles Corp	1.150%	05/13/2026	647,419.02	94.92	652,097.74	7,900.50	1.21%	3,685.43
619,000	Bank New York Mellon Corp	4.414%	07/24/2026	615,699.30	99.59	616,482.24	27,322.66	4.43%	7,326.75
640,000	Nvidia Corp	3.200%	09/16/2026	625,817.60	97.97	627,019.83	20,480.00	3.27%	2,517.09
321,000	Duke Energy Carolinas Llc	2.950%	12/01/2026	303,726.99	97.03	311,476.75	9,469.50	3.04%	3,941.22
468,000	Amazon Com Inc	4.550%	12/01/2027	471,651.63	100.56	470,616.39	21,294.00	4.52%	8,862.59
669,000	State Str Corp	2.203%	02/07/2028	605,453.50	94.89	634,840.23	14,738.07	2.32%	3,416.93
981,000	Comcast Corp New Sr Gbl Nt	3.150%	02/15/2028	918,923.47	95.62	938,077.09	30,901.50	3.29%	6,473.78
760,000	Unitedhealth Group Inc Sr	5.250%	02/15/2028	778,752.24	102.25	777,081.93	39,900.00	5.13%	8,358.94
616,000	John Deere Capital	4.900%	03/03/2028	623,255.76	101.11	622,830.91	30,184.00	4.85%	4,805.83
637,000	General Dynamics Corp	3.750%	05/15/2028	622,611.84	97.55	621,422.80	23,887.50	3.84%	11,009.60
612,000	John Deere Capital Corp	4.950%	07/14/2028	617,748.72	101.37	620,367.90	30,294.00	4.88%	8,969.73
945,000	Enterprise Products	4.150%	10/16/2028	923,303.97	98.07	926,749.23	39,217.50	4.23%	1,533.65
785,000	Abbvie Inc	4.250%	11/14/2028	765,720.40	99.10	777,910.49	33,362.50	4.29%	15,469.76
615,000	Texas Instrs Inc Sr Gbl Nt	4.600%	02/08/2029	610,233.75	100.30	616,829.70	28,290.00	4.59%	6,479.83

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Holdings

Shares / PV	Asset Description			Cost	Price	Market Est	Ann Inc	Yield	Acc Income
629,000	Marsh & McLennan Cos Inc	4.375%	03/15/2029	615,935.67	98.77	621,240.57	27,518.75	4.43%	3,459.06
1,115,000	Jpmorgan Chase & Co	4.005%	04/23/2029	1,103,214.45	97.33	1,085,225.22	44,655.75	4.11%	873.16
1,255,000	Citibank NA	4.838%	08/06/2029	1,281,380.10	100.33	1,259,195.21	60,716.90	4.82%	14,246.42
18,247,000	** Sub Totals **			17,937,696.66		17,956,377.47	620,387.13	3.45%	140,546.39
	<u>U.S. Obligations</u>								
1,490,000	Federal Home Loan Banks	4.125%	03/13/2026	1,472,444.30	99.76	1,486,406.82	61,462.50	4.13%	8,069.10
1,875,000	Federal Home Loan Banks	4.000%	06/09/2028	1,871,897.25	99.32	1,862,312.59	75,000.00	4.03%	29,539.11
3,365,000	** Sub Totals **			3,344,341.55		3,348,719.41	136,462.50	4.08%	37,608.21
	<u>U.S. Treasury Notes & Bonds</u>								
2,677,000	U S Treasury Notes	0.375%	11/30/2025	2,522,815.80	95.86	2,566,260.03	10,038.75	0.39%	4,196.53
2,863,000	U S Treasury Notes	0.375%	01/31/2026	2,700,222.91	95.32	2,729,020.53	10,736.25	0.39%	2,684.06
3,363,000	U S Treasury Notes	0.750%	03/31/2026	3,172,391.01	95.25	3,203,257.50	25,222.50	0.79%	2,148.07
5,243,000	U S Treasury Notes	3.625%	05/15/2026	5,136,521.33	99.11	5,196,304.53	190,058.75	3.66%	87,282.42
4,072,000	U S Treasury Notes	0.750%	08/31/2026	3,815,783.18	93.99	3,827,361.90	30,540.00	0.80%	5,146.24
3,763,000	U S Treasury Notes	4.125%	09/30/2027	3,776,816.90	99.99	3,762,559.01	155,223.75	4.13%	13,219.61
3,032,000	U S Treasury Notes	3.500%	01/31/2028	2,997,995.53	98.05	2,972,899.68	106,120.00	3.57%	26,530.00
4,400,000	U S Treasury Notes	3.500%	04/30/2028	4,261,865.80	97.88	4,306,843.73	154,000.00	3.58%	0.00
4,872,000	U S Treasury Notes	4.125%	07/31/2028	4,901,236.98	99.85	4,864,768.10	200,970.00	4.13%	50,242.50
3,532,000	U S Treasury Notes	3.750%	12/31/2028	3,484,686.36	98.39	3,475,294.83	132,450.00	3.81%	44,269.97
4,381,000	U S Treasury Nts	4.250%	06/30/2029	4,364,439.61	100.35	4,396,230.81	186,192.50	4.24%	62,232.82
42,198,000	** Sub Totals **			41,134,775.41		41,300,800.65	1,201,552.50	2.91%	297,952.22
	<u>Corp Floating Rate (Act/360)</u>								
325,000	Bank of America Corp	3.593%	07/21/2028	315,682.25	96.85	314,775.34	11,677.25	3.71%	3,229.18
325,000	** Sub Totals **			315,682.25		314,775.34	11,677.25	3.71%	3,229.18

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Holdings

Shares / PV	Asset Description	Cost	Price	Market Est	Ann Inc	Yield	Acc Income
64,552,470.6	* * <i>Grand Totals</i> * *	63,149,966.47		63,338,143.47	1,988,627.44	3.14%	480,230.85

Cash Summary

<i>Principal Cash</i>	-3,403,165.27
<i>Income Cash</i>	3,403,165.27
<i>Invested Income</i>	0.00

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 3,271,639.87	\$ -3,271,639.87	\$ 63,049,130.42
	<u>Interest</u>			
10/15/2024	Interest Target Corp 2.2500% 04/15/25	7,143.75		
10/16/2024	Interest Enterprise Products 4.1500% 10/16/28	19,608.75		
10/23/2024	Interest Procter & Gamble Co 1.0000% 04/23/26	3,285.00		
10/23/2024	Interest Jpmorgan Chase & Co 4.0050% 04/23/29	22,327.88		
10/31/2024	Interest U S Treasury Notes 3.5000% 04/30/28	77,000.00		
10/31/2024	Maturity - Interest U S Treasury Bills 10/31/24	1,427.80		
	Sub Total	130,793.18	0.00	0.00
	<u>Dividends</u>			
10/01/2024	Dividend Fidelity Gov Port III FCGXX Interest From 09/01/2024 To 09/30/2024	732.22		
	Sub Total	732.22	0.00	0.00
	<u>Sells</u>			
10/31/2024	Maturity U S Treasury Bills 10/31/24 100000 PV @ \$ 98.5722 Cost Basis Removed \$98,572.20		98,572.20	-98,572.20
	Sub Total	0.00	98,572.20	-98,572.20

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Account Transactions

Date	Description	Income	Principal	Carrying Value
<u>Disbursements</u>				
10/09/2024	Cash Disbursement Miscellaneous Disbursement Paid To : Morgan Stanley & Co. LLC Per Sec. 9 of the Custody Agreement Inv#10823024281 dtd 10-07-24 Acct#255-138705 Inv#0108230		-5,462.62	
10/29/2024	Cash Disbursement Miscellaneous Disbursement Paid To : Franklin Templeton Private Portfolio Group, LLC Per Sec. 9 of the Custody Agreement, Management Fee Invoice dtd 10-28-24 period from 10-01-24 to 12-31-24		-19,214.18	
Sub Total		0.00	-24,676.80	0.00
<u>Cash Management</u>				
10/01/2024	Sweep - Buy Fidelity Gov Port III FCGXX 732.22 Par Val @ \$1.00		-732.22	732.22
10/09/2024	Sweep - Sell Fidelity Gov Port III FCGXX Sold 5462.62 Par Val @ \$1.00		5,462.62	-5,462.62
10/15/2024	Sweep - Buy Fidelity Gov Port III FCGXX 7143.75 Par Val @ \$1.00		-7,143.75	7,143.75
10/16/2024	Sweep - Buy Fidelity Gov Port III FCGXX 19608.75 Par Val @ \$1.00		-19,608.75	19,608.75
10/23/2024	Sweep - Buy Fidelity Gov Port III FCGXX 25612.88 Par Val @ \$1.00		-25,612.88	25,612.88
10/29/2024	Sweep - Sell Fidelity Gov Port III FCGXX Sold 19214.18 Par Val @ \$1.00		19,214.18	-19,214.18
10/31/2024	Sweep - Buy Fidelity Gov Port III FCGXX 177000 Par Val @ \$1.00		-177,000.00	177,000.00

October 01, 2024 through October 31, 2024

Account Name : South Pasadena Custody

Account No : 8048032

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Sub Total	0.00	-205,420.80	205,420.80
	Ending Balances	\$ 3,403,165.27	\$ -3,403,165.27	\$ 63,155,979.02

**Corporate Trust Services provided by Zions Bancorporation, N.A.
Statement Disclosures & Other Important Information**

Please review your statement promptly and report any discrepancies immediately to your account administrator listed on the first page.

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