

# City and County of San Francisco

## Pooled Fund Portfolio Statistics

For the month ended April 30, 2021

Average Daily Balance	\$13,348,166,325
Net Earnings	\$5,503,117
Earned Income Yield	0.50%
Weighted Average Maturity	356 days

Investment Type	(\$ million)	Par Value	Book Value	Market Value
U.S. Treasuries	\$ 6,973.9	\$ 7,010.6	\$ 7,007.2	\$ 7,007.2
Federal Agencies	3,201.2	3,204.2	3,227.4	3,227.4
State & Local Government				
Agency Obligations	22.0	21.6	22.0	22.0
Public Time Deposits	40.0	40.0	40.0	40.0
Negotiable CDs	1,855.0	1,855.0	1,856.2	1,856.2
Money Market Funds	1,021.0	1,021.0	1,021.0	1,021.0
Supranationals	392.1	397.4	397.7	397.7
<b>Total</b>	<b>\$ 13,505.1</b>	<b>\$ 13,549.8</b>	<b>\$ 13,571.6</b>	<b>\$ 13,571.6</b>

