



Golden State Finance Authority (GSFA)
1215 K Street, Suite 1650 · Sacramento, California 95814
Phone: (855) 740-8422 · Fax: (916) 444-3219 · www.gsfa.org

To: Members o the GSFA Executive Committee
From: Lisa McCargar, Chief Financial Officer
Milena De Melo, RCRC Controller
Date: November 2, 2021
Re: GSFA Investment Report (Period Ended September 30, 2021)

Summary

In accordance with GSFA's investment policy, we are providing the GSFA investment report. This report provides a summary of investment transactions from December 31, 2020 to September 30, 2021. Investment returns by investment type and a comparison to the 90-day Treasury Rate for the most recent period of September 30, 2021 have been included.

The CalTRUST yields are the funds' reported September 30th yields. The LAIF return is the fund's September 30th apportionment rate.

Attachment

- GSFA Investment Report as of September 30, 2021