



City of Alameda
Finance Department
2263 Santa Clara Avenue, Room 220
Alameda, California 94501
(510) 747-4881

May 17th, 2022

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending March 31, 2022.

The City's Investment Portfolio is in compliance with its statement of Investment Policy as established by my office.

I can confirm that as of March 31st, 2022, the City of Alameda has sufficient funds to meet its pool's expenditure requirements for the next six months.

Sincerely,

Kevin Kennedy
City Treasurer



Quarterly Investment Transactions Report



City of Alameda

Period Ending March 31, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



Transaction Ledger

As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/13/2022	89236TJT3	440,000.00	Toyota Motor Credit Corp Note 1.45% Due: 01/13/2025	99.866	1.50%	439,410.40	0.00	439,410.40	0.00
Purchase	01/19/2022	05601XAC3	165,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	99.985	1.11%	164,975.33	0.00	164,975.33	0.00
Purchase	01/19/2022	380146AC4	110,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	99.991	1.27%	109,990.44	0.00	109,990.44	0.00
Purchase	01/24/2022	87612EBM7	290,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due: 01/15/2027	99.830	1.99%	289,507.00	0.00	289,507.00	0.00
Purchase	02/07/2022	89788MAA0	390,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due: 08/05/2025	97.804	1.85%	381,435.60	26.00	381,461.60	0.00
Purchase	02/23/2022	36265MAC9	275,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025	99.999	1.91%	274,997.64	0.00	274,997.64	0.00
Purchase	02/23/2022	43815BAC4	270,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026	99.985	1.89%	269,959.39	0.00	269,959.39	0.00
Purchase	02/24/2022	26444HAC5	500,000.00	Duke Energy Florida LLC Callable Note Cont 10/15/2026 3.2% Due: 01/15/2027	103.148	2.51%	515,740.00	1,733.33	517,473.33	0.00
Purchase	03/15/2022	084664CZ2	585,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due: 03/15/2027	99.981	2.30%	584,888.85	0.00	584,888.85	0.00
Purchase	03/16/2022	448977AD0	440,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due: 10/15/2026	99.996	2.23%	439,983.06	0.00	439,983.06	0.00
Purchase	03/16/2022	47787JAC2	165,000.00	John Deere Owner Trust 2022-A A3 2.32% Due: 09/16/2026	99.978	2.34%	164,963.50	0.00	164,963.50	0.00
Subtotal			3,630,000.00				3,635,851.21	1,759.33	3,637,610.54	0.00
TOTAL ACQUISITIONS			3,630,000.00				3,635,851.21	1,759.33	3,637,610.54	0.00

Transaction Ledger

As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	01/13/2022	912828L57	455,000.00	US Treasury Note 1.75% Due: 09/30/2022	100.992	1.99%	459,514.45	2,296.88	461,811.33	5,240.33
Sale	01/13/2022	912828N30	100,000.00	US Treasury Note 2.125% Due: 12/31/2022	101.566	2.46%	101,566.41	76.31	101,642.72	1,870.44
Sale	01/24/2022	69353RFE3	250,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due: 07/28/2022	100.836	2.45%	252,090.00	2,994.44	255,084.44	2,092.28
Sale	02/07/2022	69353RFE3	390,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due: 07/28/2022	100.761	2.45%	392,967.90	238.88	393,206.78	2,971.19
Sale	02/18/2022	4581X0CZ9	350,000.00	Inter-American Dev Bank Note 1.75% Due: 09/14/2022	100.498	2.40%	351,743.00	2,620.14	354,363.14	2,717.93
Sale	02/24/2022	4581X0CZ9	400,000.00	Inter-American Dev Bank Note 1.75% Due: 09/14/2022	100.498	2.40%	401,992.00	3,111.11	405,103.11	3,074.06
Sale	03/09/2022	3130A3KM5	255,000.00	FHLB Note 2.5% Due: 12/09/2022	101.100	2.83%	257,805.00	1,593.75	259,398.75	3,394.98
Sale	03/09/2022	3135G0T94	300,000.00	FNMA Note 2.375% Due: 01/19/2023	101.106	2.71%	303,318.90	989.58	304,308.48	4,120.59
Sale	03/11/2022	912828N30	650,000.00	US Treasury Note 2.125% Due: 12/31/2022	100.824	2.46%	655,357.42	2,670.93	658,028.35	7,013.59
Subtotal			3,150,000.00				3,176,355.08	16,592.02	3,192,947.10	32,495.39
TOTAL DISPOSITIONS			3,150,000.00				3,176,355.08	16,592.02	3,192,947.10	32,495.39

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As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/03/2022	316175603	0.78	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	0.78	0.00	0.78	0.00
Purchase	01/07/2022	316175603	7,840.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,840.63	0.00	7,840.63	0.00
Purchase	01/10/2022	316175603	968.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	968.75	0.00	968.75	0.00
Purchase	01/13/2022	316175603	563,454.05	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	563,454.05	0.00	563,454.05	0.00
Purchase	01/13/2022	89236TJT3	440,000.00	Toyota Motor Credit Corp Note 1.45% Due: 01/13/2025	99.866	1.50%	439,410.40	0.00	439,410.40	0.00
Purchase	01/14/2022	316175603	3,105.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	3,105.00	0.00	3,105.00	0.00
Purchase	01/15/2022	316175603	1,620.31	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,620.31	0.00	1,620.31	0.00
Purchase	01/17/2022	316175603	787.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	787.50	0.00	787.50	0.00
Purchase	01/18/2022	316175603	91.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	91.00	0.00	91.00	0.00
Purchase	01/18/2022	316175603	53.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	53.33	0.00	53.33	0.00
Purchase	01/18/2022	316175603	61.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	61.25	0.00	61.25	0.00
Purchase	01/18/2022	316175603	99.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99.67	0.00	99.67	0.00
Purchase	01/18/2022	316175603	70.83	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	70.83	0.00	70.83	0.00
Purchase	01/18/2022	316175603	91.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	91.71	0.00	91.71	0.00
Purchase	01/18/2022	316175603	81.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	81.71	0.00	81.71	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/18/2022	316175603	74.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	74.00	0.00	74.00	0.00
Purchase	01/18/2022	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	54.00	0.00	54.00	0.00
Purchase	01/18/2022	316175603	10,543.61	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	10,543.61	0.00	10,543.61	0.00
Purchase	01/18/2022	316175603	20,974.99	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	20,974.99	0.00	20,974.99	0.00
Purchase	01/18/2022	316175603	9,686.57	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	9,686.57	0.00	9,686.57	0.00
Purchase	01/18/2022	316175603	141.70	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	141.70	0.00	141.70	0.00
Purchase	01/18/2022	316175603	15,049.65	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	15,049.65	0.00	15,049.65	0.00
Purchase	01/18/2022	316175603	16,984.62	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	16,984.62	0.00	16,984.62	0.00
Purchase	01/18/2022	316175603	21,911.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	21,911.92	0.00	21,911.92	0.00
Purchase	01/19/2022	05601XAC3	165,000.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	99.985	1.11%	164,975.33	0.00	164,975.33	0.00
Purchase	01/19/2022	316175603	11,281.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,281.25	0.00	11,281.25	0.00
Purchase	01/19/2022	380146AC4	110,000.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	99.991	1.27%	109,990.44	0.00	109,990.44	0.00
Purchase	01/20/2022	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	144.92	0.00	144.92	0.00
Purchase	01/20/2022	316175603	113.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	113.75	0.00	113.75	0.00
Purchase	01/20/2022	316175603	23,718.29	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	23,718.29	0.00	23,718.29	0.00
Purchase	01/21/2022	316175603	8,225.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,225.63	0.00	8,225.63	0.00

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December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	01/21/2022	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28.13	0.00	28.13	0.00
Purchase	01/21/2022	316175603	121.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	121.00	0.00	121.00	0.00
Purchase	01/24/2022	316175603	255,084.44	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	255,084.44	0.00	255,084.44	0.00
Purchase	01/24/2022	87612EBM7	290,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due: 01/15/2027	99.830	1.99%	289,507.00	0.00	289,507.00	0.00
Purchase	01/25/2022	316175603	42.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	42.63	0.00	42.63	0.00
Purchase	01/28/2022	316175603	4,777.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	4,777.50	0.00	4,777.50	0.00
Purchase	02/01/2022	316175603	1.62	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1.62	0.00	1.62	0.00
Purchase	02/07/2022	316175603	11,745.18	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,745.18	0.00	11,745.18	0.00
Purchase	02/07/2022	89788MAA0	390,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due: 08/05/2025	97.804	1.85%	381,435.60	26.00	381,461.60	0.00
Purchase	02/09/2022	316175603	7,650.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,650.00	0.00	7,650.00	0.00
Purchase	02/11/2022	316175603	10,091.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	10,091.25	0.00	10,091.25	0.00
Purchase	02/12/2022	316175603	8,175.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,175.00	0.00	8,175.00	0.00
Purchase	02/15/2022	316175603	22,031.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	22,031.25	0.00	22,031.25	0.00
Purchase	02/15/2022	316175603	74.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	74.00	0.00	74.00	0.00
Purchase	02/15/2022	316175603	61.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	61.25	0.00	61.25	0.00

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As of March 31, 2022

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December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/15/2022	316175603	91.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	91.71	0.00	91.71	0.00
Purchase	02/15/2022	316175603	99.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99.67	0.00	99.67	0.00
Purchase	02/15/2022	316175603	53.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	53.33	0.00	53.33	0.00
Purchase	02/15/2022	316175603	91.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	91.00	0.00	91.00	0.00
Purchase	02/15/2022	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	54.00	0.00	54.00	0.00
Purchase	02/15/2022	316175603	9,932.47	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	9,932.47	0.00	9,932.47	0.00
Purchase	02/15/2022	316175603	19,973.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	19,973.00	0.00	19,973.00	0.00
Purchase	02/15/2022	316175603	13,303.37	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	13,303.37	0.00	13,303.37	0.00
Purchase	02/15/2022	316175603	12,345.85	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	12,345.85	0.00	12,345.85	0.00
Purchase	02/15/2022	316175603	16,904.70	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	16,904.70	0.00	16,904.70	0.00
Purchase	02/15/2022	316175603	20,117.98	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	20,117.98	0.00	20,117.98	0.00
Purchase	02/15/2022	316175603	20,791.51	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	20,791.51	0.00	20,791.51	0.00
Purchase	02/16/2022	316175603	70.83	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	70.83	0.00	70.83	0.00
Purchase	02/16/2022	316175603	103.95	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	103.95	0.00	103.95	0.00
Purchase	02/18/2022	316175603	354,363.14	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	354,363.14	0.00	354,363.14	0.00
Purchase	02/18/2022	316175603	81.93	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	81.93	0.00	81.93	0.00

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December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	02/22/2022	316175603	113.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	113.75	0.00	113.75	0.00
Purchase	02/22/2022	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28.13	0.00	28.13	0.00
Purchase	02/22/2022	316175603	121.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	121.00	0.00	121.00	0.00
Purchase	02/22/2022	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	144.92	0.00	144.92	0.00
Purchase	02/22/2022	316175603	18,729.57	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	18,729.57	0.00	18,729.57	0.00
Purchase	02/23/2022	36265MAC9	275,000.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025	99.999	1.91%	274,997.64	0.00	274,997.64	0.00
Purchase	02/23/2022	43815BAC4	270,000.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026	99.985	1.89%	269,959.39	0.00	269,959.39	0.00
Purchase	02/24/2022	26444HAC5	500,000.00	Duke Energy Florida LLC Callable Note Cont 10/15/2026 3.2% Due: 01/15/2027	103.148	2.51%	515,740.00	1,733.33	517,473.33	0.00
Purchase	02/24/2022	316175603	731.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	731.25	0.00	731.25	0.00
Purchase	02/25/2022	316175603	1,921.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,921.88	0.00	1,921.88	0.00
Purchase	02/25/2022	316175603	181.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	181.50	0.00	181.50	0.00
Purchase	02/25/2022	316175603	42.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	42.63	0.00	42.63	0.00
Purchase	02/28/2022	316175603	6,037.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	6,037.50	0.00	6,037.50	0.00
Purchase	03/01/2022	316175603	1.86	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1.86	0.00	1.86	0.00
Purchase	03/05/2022	316175603	7,100.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,100.00	0.00	7,100.00	0.00

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December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/08/2022	316175603	20,562.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	20,562.50	0.00	20,562.50	0.00
Purchase	03/09/2022	316175603	563,707.23	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	563,707.23	0.00	563,707.23	0.00
Purchase	03/11/2022	316175603	658,028.35	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	658,028.35	0.00	658,028.35	0.00
Purchase	03/11/2022	316175603	12,256.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	12,256.25	0.00	12,256.25	0.00
Purchase	03/12/2022	316175603	13,009.38	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	13,009.38	0.00	13,009.38	0.00
Purchase	03/13/2022	316175603	11,500.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,500.00	0.00	11,500.00	0.00
Purchase	03/15/2022	084664CZ2	585,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due: 03/15/2027	99.981	2.30%	584,888.85	0.00	584,888.85	0.00
Purchase	03/15/2022	316175603	2,375.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	2,375.00	0.00	2,375.00	0.00
Purchase	03/15/2022	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	54.00	0.00	54.00	0.00
Purchase	03/15/2022	316175603	74.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	74.00	0.00	74.00	0.00
Purchase	03/15/2022	316175603	310.20	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	310.20	0.00	310.20	0.00
Purchase	03/15/2022	316175603	99.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99.67	0.00	99.67	0.00
Purchase	03/15/2022	316175603	91.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	91.71	0.00	91.71	0.00
Purchase	03/15/2022	316175603	61.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	61.25	0.00	61.25	0.00
Purchase	03/15/2022	316175603	53.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	53.33	0.00	53.33	0.00

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December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/15/2022	316175603	91.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	91.00	0.00	91.00	0.00
Purchase	03/15/2022	316175603	9,267.41	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	9,267.41	0.00	9,267.41	0.00
Purchase	03/15/2022	316175603	18,574.95	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	18,574.95	0.00	18,574.95	0.00
Purchase	03/15/2022	316175603	8,999.58	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,999.58	0.00	8,999.58	0.00
Purchase	03/15/2022	316175603	8,096.93	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,096.93	0.00	8,096.93	0.00
Purchase	03/15/2022	316175603	10,557.70	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	10,557.70	0.00	10,557.70	0.00
Purchase	03/15/2022	316175603	13,820.52	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	13,820.52	0.00	13,820.52	0.00
Purchase	03/15/2022	316175603	17,941.46	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	17,941.46	0.00	17,941.46	0.00
Purchase	03/16/2022	316175603	70.83	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	70.83	0.00	70.83	0.00
Purchase	03/16/2022	316175603	115.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	115.50	0.00	115.50	0.00
Purchase	03/16/2022	448977AD0	440,000.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due: 10/15/2026	99.996	2.23%	439,983.06	0.00	439,983.06	0.00
Purchase	03/16/2022	47787JAC2	165,000.00	John Deere Owner Trust 2022-A A3 2.32% Due: 09/16/2026	99.978	2.34%	164,963.50	0.00	164,963.50	0.00
Purchase	03/17/2022	316175603	656.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	656.25	0.00	656.25	0.00
Purchase	03/18/2022	316175603	1,087.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,087.50	0.00	1,087.50	0.00
Purchase	03/18/2022	316175603	81.49	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	81.49	0.00	81.49	0.00
Purchase	03/21/2022	316175603	113.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	113.75	0.00	113.75	0.00

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December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/21/2022	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28.13	0.00	28.13	0.00
Purchase	03/21/2022	316175603	121.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	121.00	0.00	121.00	0.00
Purchase	03/21/2022	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	144.92	0.00	144.92	0.00
Purchase	03/21/2022	316175603	406.39	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	406.39	0.00	406.39	0.00
Purchase	03/21/2022	316175603	16,711.40	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	16,711.40	0.00	16,711.40	0.00
Purchase	03/23/2022	316175603	1,921.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,921.88	0.00	1,921.88	0.00
Purchase	03/25/2022	316175603	151.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	151.25	0.00	151.25	0.00
Purchase	03/25/2022	316175603	42.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	42.63	0.00	42.63	0.00
Purchase	03/31/2022	316175603	8,150.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,150.00	0.00	8,150.00	0.00
Subtotal			6,569,982.44				6,575,833.65	1,759.33	6,577,592.98	0.00
Short Sale	01/13/2022	316175603	-439,410.40	Fidelity Institutional Government MMKT Fund #657	1.000		-439,410.40	0.00	-439,410.40	0.00
Short Sale	01/19/2022	316175603	-274,965.77	Fidelity Institutional Government MMKT Fund #657	1.000		-274,965.77	0.00	-274,965.77	0.00
Short Sale	01/24/2022	316175603	-289,507.00	Fidelity Institutional Government MMKT Fund #657	1.000		-289,507.00	0.00	-289,507.00	0.00
Short Sale	02/23/2022	316175603	-544,957.03	Fidelity Institutional Government MMKT Fund #657	1.000		-544,957.03	0.00	-544,957.03	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Short Sale	03/15/2022	316175603	-584,888.85	Fidelity Institutional Government MMKT Fund #657	1.000		-584,888.85	0.00	-584,888.85	0.00
Subtotal			-2,133,729.05				-2,133,729.05	0.00	-2,133,729.05	0.00
TOTAL ACQUISITIONS			4,436,253.39				4,442,104.60	1,759.33	4,443,863.93	0.00
DISPOSITIONS										
Closing Purchase	01/13/2022	316175603	-439,410.40	Fidelity Institutional Government MMKT Fund #657	1.000		-439,410.40	0.00	-439,410.40	0.00
Closing Purchase	01/19/2022	316175603	-274,965.77	Fidelity Institutional Government MMKT Fund #657	1.000		-274,965.77	0.00	-274,965.77	0.00
Closing Purchase	01/24/2022	316175603	-289,507.00	Fidelity Institutional Government MMKT Fund #657	1.000		-289,507.00	0.00	-289,507.00	0.00
Closing Purchase	02/23/2022	316175603	-544,957.03	Fidelity Institutional Government MMKT Fund #657	1.000		-544,957.03	0.00	-544,957.03	0.00
Closing Purchase	03/15/2022	316175603	-584,888.85	Fidelity Institutional Government MMKT Fund #657	1.000		-584,888.85	0.00	-584,888.85	0.00
Subtotal			-2,133,729.05				-2,133,729.05	0.00	-2,133,729.05	0.00
Sale	01/13/2022	316175603	439,410.40	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	439,410.40	0.00	439,410.40	0.00
Sale	01/13/2022	912828L57	455,000.00	US Treasury Note 1.75% Due: 09/30/2022	100.992	1.99%	459,514.45	2,296.88	461,811.33	5,240.33
Sale	01/13/2022	912828N30	100,000.00	US Treasury Note 2.125% Due: 12/31/2022	101.566	2.46%	101,566.41	76.31	101,642.72	1,870.44
Sale	01/19/2022	316175603	274,965.77	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	274,965.77	0.00	274,965.77	0.00
Sale	01/24/2022	316175603	289,507.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	289,507.00	0.00	289,507.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	01/24/2022	69353RFE3	250,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due: 07/28/2022	100.836	2.45%	252,090.00	2,994.44	255,084.44	2,092.28
Sale	02/07/2022	69353RFE3	390,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due: 07/28/2022	100.761	2.45%	392,967.90	238.88	393,206.78	2,971.19
Sale	02/18/2022	4581X0CZ9	350,000.00	Inter-American Dev Bank Note 1.75% Due: 09/14/2022	100.498	2.40%	351,743.00	2,620.14	354,363.14	2,717.93
Sale	02/23/2022	316175603	544,957.03	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	544,957.03	0.00	544,957.03	0.00
Sale	02/24/2022	316175603	112,370.22	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	112,370.22	0.00	112,370.22	0.00
Sale	02/24/2022	4581X0CZ9	400,000.00	Inter-American Dev Bank Note 1.75% Due: 09/14/2022	100.498	2.40%	401,992.00	3,111.11	405,103.11	3,074.06
Sale	03/09/2022	3130A3KM5	255,000.00	FHLB Note 2.5% Due: 12/09/2022	101.100	2.83%	257,805.00	1,593.75	259,398.75	3,394.98
Sale	03/09/2022	3135G0T94	300,000.00	FNMA Note 2.375% Due: 01/19/2023	101.106	2.71%	303,318.90	989.58	304,308.48	4,120.59
Sale	03/11/2022	912828N30	650,000.00	US Treasury Note 2.125% Due: 12/31/2022	100.824	2.46%	655,357.42	2,670.93	658,028.35	7,013.59
Sale	03/15/2022	316175603	584,888.85	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	584,888.85	0.00	584,888.85	0.00
Sale	03/16/2022	316175603	439,983.06	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	439,983.06	0.00	439,983.06	0.00
Sale	03/16/2022	316175603	164,963.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	164,963.50	0.00	164,963.50	0.00
Subtotal			6,001,045.83				6,027,400.91	16,592.02	6,043,992.93	32,495.39
Paydown	01/18/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due: 09/16/2026	100.000		0.00	70.83	70.83	0.00
Paydown	01/18/2022	43813DAC2	10,440.00	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		10,440.00	103.61	10,543.61	0.00
Paydown	01/18/2022	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		0.00	81.71	81.71	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	01/18/2022	43815NAC8	20,702.80	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		20,702.80	272.19	20,974.99	0.00
Paydown	01/18/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due: 05/15/2026	100.000		0.00	74.00	74.00	0.00
Paydown	01/18/2022	477870AC3	9,542.80	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		9,542.80	143.77	9,686.57	0.00
Paydown	01/18/2022	47787NAC3	90.70	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		90.70	51.00	141.70	0.00
Paydown	01/18/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	01/18/2022	47789JAD8	14,884.29	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	100.000		14,884.29	165.36	15,049.65	0.00
Paydown	01/18/2022	47789KAC7	16,777.26	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		16,777.26	207.36	16,984.62	0.00
Paydown	01/18/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	91.00	91.00	0.00
Paydown	01/18/2022	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		0.00	53.33	53.33	0.00
Paydown	01/18/2022	65479JAD5	21,524.45	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		21,524.45	387.47	21,911.92	0.00
Paydown	01/18/2022	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		0.00	61.25	61.25	0.00
Paydown	01/18/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	100.000		0.00	91.71	91.71	0.00
Paydown	01/18/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		0.00	99.67	99.67	0.00
Paydown	01/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	113.75	113.75	0.00
Paydown	01/20/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	01/20/2022	92348AAA3	23,414.34	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		23,414.34	303.95	23,718.29	0.00
Paydown	01/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00
Paydown	01/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due: 01/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	01/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	100.000		0.00	42.63	42.63	0.00
Paydown	02/15/2022	43813DAC2	9,835.99	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		9,835.99	96.48	9,932.47	0.00
Paydown	02/15/2022	43815NAC8	19,731.52	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		19,731.52	241.48	19,973.00	0.00
Paydown	02/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due: 05/15/2026	100.000		0.00	74.00	74.00	0.00
Paydown	02/15/2022	477870AC3	13,177.18	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		13,177.18	126.19	13,303.37	0.00
Paydown	02/15/2022	47787NAC3	12,294.89	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		12,294.89	50.96	12,345.85	0.00
Paydown	02/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	02/15/2022	47789JAD8	16,775.44	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	100.000		16,775.44	129.26	16,904.70	0.00
Paydown	02/15/2022	47789KAC7	19,926.00	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		19,926.00	191.98	20,117.98	0.00
Paydown	02/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	91.00	91.00	0.00
Paydown	02/15/2022	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		0.00	53.33	53.33	0.00
Paydown	02/15/2022	65479JAD5	20,438.66	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		20,438.66	352.85	20,791.51	0.00
Paydown	02/15/2022	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		0.00	61.25	61.25	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	02/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	100.000		0.00	91.71	91.71	0.00
Paydown	02/15/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		0.00	99.67	99.67	0.00
Paydown	02/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due: 09/16/2026	100.000		0.00	70.83	70.83	0.00
Paydown	02/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	100.000		0.00	103.95	103.95	0.00
Paydown	02/18/2022	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		0.00	81.93	81.93	0.00
Paydown	02/22/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	113.75	113.75	0.00
Paydown	02/22/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00
Paydown	02/22/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due: 01/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	02/22/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	02/22/2022	92348AAA3	18,463.47	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		18,463.47	266.10	18,729.57	0.00
Paydown	02/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	100.000		0.00	181.50	181.50	0.00
Paydown	02/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	100.000		0.00	42.63	42.63	0.00
Paydown	03/15/2022	43813DAC2	9,177.65	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		9,177.65	89.76	9,267.41	0.00
Paydown	03/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026	100.000		0.00	310.20	310.20	0.00
Paydown	03/15/2022	43815NAC8	18,362.74	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		18,362.74	212.21	18,574.95	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	03/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due: 05/15/2026	100.000		0.00	74.00	74.00	0.00
Paydown	03/15/2022	477870AC3	8,897.65	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		8,897.65	101.93	8,999.58	0.00
Paydown	03/15/2022	47787NAC3	8,051.19	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		8,051.19	45.74	8,096.93	0.00
Paydown	03/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	03/15/2022	47789JAD8	10,469.12	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	100.000		10,469.12	88.58	10,557.70	0.00
Paydown	03/15/2022	47789KAC7	13,646.80	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		13,646.80	173.72	13,820.52	0.00
Paydown	03/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	91.00	91.00	0.00
Paydown	03/15/2022	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		0.00	53.33	53.33	0.00
Paydown	03/15/2022	65479JAD5	17,621.48	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		17,621.48	319.98	17,941.46	0.00
Paydown	03/15/2022	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		0.00	61.25	61.25	0.00
Paydown	03/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	100.000		0.00	91.71	91.71	0.00
Paydown	03/15/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		0.00	99.67	99.67	0.00
Paydown	03/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due: 09/16/2026	100.000		0.00	70.83	70.83	0.00
Paydown	03/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	100.000		0.00	115.50	115.50	0.00
Paydown	03/18/2022	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		0.00	81.49	81.49	0.00

Transaction Ledger

As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	03/21/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	113.75	113.75	0.00
Paydown	03/21/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025	100.000		0.00	406.39	406.39	0.00
Paydown	03/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00
Paydown	03/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due: 01/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	03/21/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	03/21/2022	92348AAA3	16,475.15	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		16,475.15	236.25	16,711.40	0.00
Paydown	03/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	100.000		0.00	151.25	151.25	0.00
Paydown	03/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	100.000		0.00	42.63	42.63	0.00
Subtotal			350,721.57				350,721.57	9,010.76	359,732.33	0.00
TOTAL DISPOSITIONS			4,218,038.35				4,244,393.43	25,602.78	4,269,996.21	32,495.39
Other Transactions										
Interest	01/07/2022	3135G0X24	965,000.00	FNMA Note 1.625% Due: 01/07/2025	0.000		7,840.63	0.00	7,840.63	0.00
Interest	01/10/2022	3135G05G4	775,000.00	FNMA Note 0.25% Due: 07/10/2023	0.000		968.75	0.00	968.75	0.00
Interest	01/14/2022	02665WCJ8	180,000.00	American Honda Finance Note 3.45% Due: 07/14/2023	0.000		3,105.00	0.00	3,105.00	0.00

Transaction Ledger

As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	01/15/2022	79466LAG9	510,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due: 07/15/2024	0.000		1,620.31	0.00	1,620.31	0.00
Interest	01/17/2022	24422EVN6	350,000.00	John Deere Capital Corp Note 0.45% Due: 01/17/2024	0.000		787.50	0.00	787.50	0.00
Interest	01/19/2022	3135G0T94	950,000.00	FNMA Note 2.375% Due: 01/19/2023	0.000		11,281.25	0.00	11,281.25	0.00
Interest	01/21/2022	3137EAEU9	1,025,000.00	FHLMC Note 0.375% Due: 07/21/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	01/21/2022	90331HPL1	615,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due: 01/21/2025	0.000		6,303.75	0.00	6,303.75	0.00
Interest	01/28/2022	69353RFE3	390,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due: 07/28/2022	0.000		4,777.50	0.00	4,777.50	0.00
Interest	02/09/2022	69371RP59	450,000.00	Paccar Financial Corp Note 3.4% Due: 08/09/2023	0.000		7,650.00	0.00	7,650.00	0.00
Interest	02/11/2022	06406RAJ6	585,000.00	Bank of NY Mellon Corp Note 3.45% Due: 08/11/2023	0.000		10,091.25	0.00	10,091.25	0.00
Interest	02/12/2022	3137EAEPO	1,090,000.00	FHLMC Note 1.5% Due: 02/12/2025	0.000		8,175.00	0.00	8,175.00	0.00
Interest	02/15/2022	69371RQ25	125,000.00	Paccar Financial Corp Note 2.15% Due: 08/15/2024	0.000		1,343.75	0.00	1,343.75	0.00
Interest	02/15/2022	912828B66	900,000.00	US Treasury Note 2.75% Due: 02/15/2024	0.000		12,375.00	0.00	12,375.00	0.00
Interest	02/15/2022	912828D56	700,000.00	US Treasury Note 2.375% Due: 08/15/2024	0.000		8,312.50	0.00	8,312.50	0.00
Interest	02/24/2022	3137EAEV7	585,000.00	FHLMC Note 0.25% Due: 08/24/2023	0.000		731.25	0.00	731.25	0.00
Interest	02/25/2022	3135G05X7	1,025,000.00	FNMA Note 0.375% Due: 08/25/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	02/28/2022	912828ZC7	900,000.00	US Treasury Note 1.125% Due: 02/28/2025	0.000		5,062.50	0.00	5,062.50	0.00

Transaction Ledger

As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	02/28/2022	91282CCW9	260,000.00	US Treasury Note 0.75% Due: 08/31/2026	0.000		975.00	0.00	975.00	0.00
Interest	03/05/2022	06051GHF9	400,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	0.000		7,100.00	0.00	7,100.00	0.00
Interest	03/08/2022	3130AB3H7	950,000.00	FHLB Note 2.375% Due: 03/08/2024	0.000		11,281.25	0.00	11,281.25	0.00
Interest	03/08/2022	313383YJ4	550,000.00	FHLB Note 3.375% Due: 09/08/2023	0.000		9,281.25	0.00	9,281.25	0.00
Interest	03/11/2022	037833DN7	300,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due: 09/11/2026	0.000		3,075.00	0.00	3,075.00	0.00
Interest	03/11/2022	89114QCB2	565,000.00	Toronto Dominion Bank Note 3.25% Due: 03/11/2024	0.000		9,181.25	0.00	9,181.25	0.00
Interest	03/12/2022	3135G0U43	905,000.00	FNMA Note 2.875% Due: 09/12/2023	0.000		13,009.38	0.00	13,009.38	0.00
Interest	03/13/2022	3130A2UW4	800,000.00	FHLB Note 2.875% Due: 09/13/2024	0.000		11,500.00	0.00	11,500.00	0.00
Interest	03/15/2022	06368FAC3	250,000.00	Bank of Montreal Note 1.25% Due: 09/15/2026	0.000		1,562.50	0.00	1,562.50	0.00
Interest	03/15/2022	91282CBR1	650,000.00	US Treasury Note 0.25% Due: 03/15/2024	0.000		812.50	0.00	812.50	0.00
Interest	03/17/2022	931142ER0	125,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due: 09/17/2026	0.000		656.25	0.00	656.25	0.00
Interest	03/18/2022	808513BN4	290,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due: 03/18/2024	0.000		1,087.50	0.00	1,087.50	0.00
Interest	03/23/2022	3137EAEX3	1,025,000.00	FHLMC Note 0.375% Due: 09/23/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	03/31/2022	91282CAM3	1,200,000.00	US Treasury Note 0.25% Due: 09/30/2025	0.000		1,500.00	0.00	1,500.00	0.00

Transaction Ledger

As of March 31, 2022

City of Alameda - Account #270

December 31, 2021 through March 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	03/31/2022	91282CCZ2	1,520,000.00	US Treasury Note 0.875% Due: 09/30/2026	0.000		6,650.00	0.00	6,650.00	0.00
Subtotal			21,910,000.00				173,863.46	0.00	173,863.46	0.00
Dividend	01/03/2022	316175603	168,040.96	Fidelity Institutional Government MMKT Fund #657	0.000		0.78	0.00	0.78	0.00
Dividend	02/01/2022	316175603	141,442.91	Fidelity Institutional Government MMKT Fund #657	0.000		1.62	0.00	1.62	0.00
Dividend	03/01/2022	316175603	40,375.78	Fidelity Institutional Government MMKT Fund #657	0.000		1.86	0.00	1.86	0.00
Subtotal			349,859.65				4.26	0.00	4.26	0.00
TOTAL Other Transactions			22,259,859.65				173,867.72	0.00	173,867.72	0.00

Important Disclosures

As of March 31, 2022

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

ICE BofA 1-5 Yr US Treasury & Agency Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

ICE BofA 1-5 Yr AAA-A US Corp & Govt Index

The ICE BofA US 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.



CITY OF ALAMEDA

Investment Transactions Reporting

Client Management Team

Monique Spyke, Managing Director

PFM Asset Management LLC

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415-982-5544

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Investment Transactions

For the Month Ending January 31, 2022

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
01/03/22	01/06/22	US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	450,000.00	(449,666.02)	(271.98)	(449,938.00)			
01/04/22	01/10/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	55,000.00	(54,974.15)	0.00	(54,974.15)			
01/06/22	01/12/22	COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	250,000.00	(249,235.00)	0.00	(249,235.00)			
01/11/22	01/13/22	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	175,000.00	(174,861.75)	0.00	(174,861.75)			
01/11/22	01/19/22	GM CAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	100,000.00	(99,991.31)	0.00	(99,991.31)			
01/18/22	01/25/22	CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	45,000.00	(45,000.00)	0.00	(45,000.00)			
01/19/22	01/24/22	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	175,000.00	(175,000.00)	0.00	(175,000.00)			
01/19/22	01/24/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	(74,991.09)	0.00	(74,991.09)			
01/31/22	02/07/22	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	(64,998.05)	0.00	(64,998.05)			

Transaction Type Sub-Total				1,390,000.00	(1,388,717.37)	(271.98)	(1,388,989.35)
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INTEREST

01/01/22	01/01/22	CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	50,000.00	0.00	625.00	625.00			
01/01/22	01/01/22	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	95,000.00	0.00	426.08	426.08			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/01/22	01/01/22	CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.327% 07/01/2022	13017HAJ5	95,000.00	0.00	630.33	630.33			
01/01/22	01/01/22	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	0.00	691.90	691.90			
01/03/22	01/03/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.79	0.79			
01/05/22	01/05/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	100,000.00	0.00	350.00	350.00			
01/10/22	01/10/22	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	885,000.00	0.00	1,106.25	1,106.25			
01/11/22	01/11/22	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	200,000.00	0.00	450.00	450.00			
01/15/22	01/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	116,559.48	0.00	181.64	181.64			
01/15/22	01/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	150,000.00	0.00	65.00	65.00			
01/15/22	01/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	100,000.00	0.00	51.67	51.67			
01/15/22	01/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	100,000.00	0.00	61.67	61.67			
01/15/22	01/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	81,077.58	0.00	187.83	187.83			
01/15/22	01/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	131,673.20	0.00	60.35	60.35			
01/15/22	01/15/22	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,000.00	0.00	86.63	86.63			
01/15/22	01/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	51,301.86	0.00	114.57	114.57			
01/15/22	01/15/22	US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	775,000.00	0.00	484.38	484.38			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
01/15/22	01/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	50,000.00	0.00	16.67	16.67				
01/15/22	01/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	325,000.00	0.00	422.50	422.50				
01/15/22	01/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33				
01/15/22	01/15/22	US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	685,000.00	0.00	5,137.50	5,137.50				
01/15/22	01/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	152,151.41	0.00	243.44	243.44				
01/15/22	01/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	27,957.09	0.00	61.97	61.97				
01/15/22	01/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54				
01/15/22	01/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67				
01/15/22	01/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25				
01/15/22	01/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25				
01/15/22	01/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	92,012.21	0.00	144.92	144.92				
01/15/22	01/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83				
01/15/22	01/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	143,245.61	0.00	230.39	230.39				
01/15/22	01/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	38,058.50	0.00	92.29	92.29				
01/15/22	01/15/22	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	9,014.54	0.00	23.51	23.51				
01/15/22	01/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	21,684.54	0.00	47.71	47.71				
01/15/22	01/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	55,263.28	0.00	92.11	92.11				

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/15/22	01/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	160,000.00	0.00	108.00	108.00			
01/15/22	01/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	93,056.21	0.00	150.44	150.44			
01/15/22	01/15/22	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	27,496.06	0.00	72.86	72.86			
01/15/22	01/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
01/15/22	01/15/22	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,500,000.00	0.00	2,812.50	2,812.50			
01/15/22	01/15/22	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	135,000.00	0.00	79.88	79.88			
01/15/22	01/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	40,893.17	0.00	85.53	85.53			
01/15/22	01/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	66,654.31	0.00	102.20	102.20			
01/16/22	01/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
01/16/22	01/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	150,000.00	0.00	56.25	56.25			
01/16/22	01/16/22	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	44,761.43	0.00	110.78	110.78			
01/16/22	01/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	64,074.13	0.00	98.25	98.25			
01/16/22	01/16/22	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	10,172.25	0.00	25.60	25.60			
01/17/22	01/17/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	80,000.00	0.00	180.00	180.00			
01/18/22	01/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	118,515.79	0.00	180.74	180.74			
01/18/22	01/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	150,000.00	0.00	46.25	46.25			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
01/18/22	01/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	29,022.17	0.00	68.44	68.44			
01/20/22	01/20/22	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	32,701.91	0.00	54.23	54.23			
01/20/22	01/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
01/20/22	01/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
01/20/22	01/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	150,000.00	0.00	32.50	32.50			
01/20/22	01/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	75,000.00	0.00	28.13	28.13			
01/20/22	01/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	100,000.00	0.00	154.17	154.17			
01/20/22	01/20/22	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	170,000.00	0.00	144.50	144.50			
01/20/22	01/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
01/20/22	01/20/22	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	23,054.98	0.00	62.44	62.44			
01/20/22	01/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	164,511.76	0.00	265.96	265.96			
01/21/22	01/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	135,000.00	0.00	99.00	99.00			
01/25/22	01/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	85,000.00	0.00	20.54	20.54			
01/25/22	01/25/22	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 01/25/2021 0.529% 01/25/2024	6174468W2	265,000.00	0.00	700.93	700.93			
01/30/22	01/30/22	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	225,000.00	0.00	2,812.50	2,812.50			
01/31/22	01/31/22	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	705,000.00	0.00	6,168.75	6,168.75			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Transaction Type Sub-Total					11,069,913.47	0.00	27,426.46	27,426.46			

MATURITY

01/27/22	01/27/22	GOLDMAN SACHS GROUP INC NOTES (CALLED,OM DTD 01/27/2021 0.481% 01/27/2022	38141GXP4	150,000.00	150,000.00	360.75	150,360.75	0.00	0.00	
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Transaction Type Sub-Total					150,000.00	150,000.00	360.75	150,360.75	0.00	0.00
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PAYDOWNS

01/15/22	01/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	5,923.85	5,923.85	0.00	5,923.85	0.78	0.00	
01/15/22	01/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	10,975.64	10,975.64	0.00	10,975.64	0.51	0.00	
01/15/22	01/15/22	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	3,578.49	3,578.49	0.00	3,578.49	0.48	0.00	
01/15/22	01/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	10,278.65	10,278.65	0.00	10,278.65	0.28	0.00	
01/15/22	01/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	14,141.55	14,141.55	0.00	14,141.55	1.02	0.00	
01/15/22	01/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	6,660.24	6,660.24	0.00	6,660.24	0.80	0.00	
01/15/22	01/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	12,798.32	12,798.32	0.00	12,798.32	0.68	0.00	
01/15/22	01/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	5,635.93	5,635.93	0.00	5,635.93	1.14	0.00	
01/15/22	01/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	14,426.12	14,426.12	0.00	14,426.12	2.43	0.00	
01/15/22	01/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	1,622.49	1,622.49	0.00	1,622.49	0.28	0.00	
01/15/22	01/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	3,449.28	3,449.28	0.00	3,449.28	0.76	0.00	
01/15/22	01/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	22,204.85	22,204.85	0.00	22,204.85	3.53	0.00	
01/15/22	01/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	6,221.74	6,221.74	0.00	6,221.74	1.22	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
01/15/22	01/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	6,523.08	6,523.08	0.00	6,523.08	1.12	0.00	
01/15/22	01/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	5,465.72	5,465.72	0.00	5,465.72	0.56	0.00	
01/15/22	01/15/22	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	8,421.68	8,421.68	0.00	8,421.68	1.82	0.00	
01/15/22	01/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	11,133.59	11,133.59	0.00	11,133.59	0.64	0.00	
01/16/22	01/16/22	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	4,592.53	4,592.53	0.00	4,592.53	1.07	0.00	
01/16/22	01/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	5,086.63	5,086.63	0.00	5,086.63	1.20	0.00	
01/16/22	01/16/22	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	9,556.60	9,556.60	0.00	9,556.60	1.06	0.00	
01/18/22	01/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	5,396.55	5,396.55	0.00	5,396.55	0.15	0.00	
01/18/22	01/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	10,423.11	10,423.11	0.00	10,423.11	1.86	0.00	
01/20/22	01/20/22	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	12,475.24	12,475.24	0.00	12,475.24	0.20	0.00	
01/20/22	01/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	20,487.55	20,487.55	0.00	20,487.55	1.58	0.00	
01/20/22	01/20/22	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	10,565.63	10,565.63	0.00	10,565.63	0.44	0.00	
Transaction Type Sub-Total				228,045.06	228,045.06	0.00	228,045.06	25.61	0.00	
SELL										
01/05/22	01/06/22	US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	425,000.00	429,582.03	992.06	430,574.09	5,013.67	4,708.53	FIFO
01/05/22	01/06/22	US TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	30,000.00	30,243.75	94.06	30,337.81	471.09	305.04	FIFO
01/07/22	01/10/22	APPLE INC CORPORATE NOTES DTD 09/11/2019 1.700% 09/11/2022	037833DL1	100,000.00	100,876.00	561.94	101,437.94	893.00	879.78	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
01/10/22	01/12/22	MERCK & CO INC CORP NOTES DTD 09/13/2012 2.400% 09/15/2022	589331AT4	150,000.00	151,266.00	1,170.00	152,436.00	2,799.00	1,560.62	FIFO
01/10/22	01/12/22	US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	50,000.00	50,505.86	130.18	50,636.04	556.64	520.46	FIFO
01/11/22	01/13/22	US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	175,000.00	176,736.33	463.48	177,199.81	1,914.07	1,787.26	FIFO
01/20/22	01/24/22	BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	145,000.00	146,660.25	1,318.90	147,979.15	1,761.75	1,694.36	FIFO
01/20/22	01/24/22	US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	75,000.00	75,670.90	235.67	75,906.57	747.07	691.94	FIFO
Transaction Type Sub-Total				1,150,000.00	1,161,541.12	4,966.29	1,166,507.41	14,156.29	12,147.99	
Managed Account Sub-Total					150,868.81	32,481.52	183,350.33	14,181.90	12,147.99	
Total Security Transactions					\$150,868.81	\$32,481.52	\$183,350.33	\$14,181.90	\$12,147.99	

Bolded items are forward settling trades.

Investment Transactions

For the Month Ending February 28, 2022

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/31/22	02/07/22	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	(64,998.05)	0.00	(64,998.05)			
02/02/22	02/07/22	STATE STREET CORP CORPORATE NOTES DTD 02/07/2022 1.746% 02/06/2026	857477BR3	90,000.00	(90,000.00)	0.00	(90,000.00)			
02/03/22	02/07/22	STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	50,000.00	(51,524.50)	(511.70)	(52,036.20)			
02/11/22	02/15/22	US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	750,000.00	(742,968.75)	0.00	(742,968.75)			
02/15/22	02/23/22	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	195,000.00	(194,970.67)	0.00	(194,970.67)			
02/16/22	02/18/22	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	265,000.00	(265,000.00)	0.00	(265,000.00)			
02/17/22	02/22/22	STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	150,000.00	(153,019.50)	(1,716.43)	(154,735.93)			

Transaction Type Sub-Total			1,565,000.00	(1,562,481.47)	(2,228.13)	(1,564,709.60)
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INTEREST										
02/01/22	02/01/22	SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.499% 08/01/2023	798306WM4	155,000.00	0.00	386.73	386.73			
02/01/22	02/01/22	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	50,000.00	0.00	425.00	425.00			
02/01/22	02/01/22	MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	240,000.00	0.00	492.00	492.00			
02/01/22	02/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.84	0.84			
02/01/22	02/01/22	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.444% 08/01/2023	54438CYH9	85,000.00	0.00	188.70	188.70			
02/08/22	02/08/22	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/08/2021 0.350% 02/08/2024	63743HEU2	90,000.00	0.00	157.50	157.50			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
02/09/22	02/09/22	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	150,000.00	0.00	468.75	468.75			
02/09/22	02/09/22	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/09/2021 0.500% 08/09/2024	69371RR40	120,000.00	0.00	300.00	300.00			
02/11/22	02/11/22	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	30,000.00	0.00	52.50	52.50			
02/12/22	02/12/22	IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	175,000.00	0.00	3,171.88	3,171.88			
02/12/22	02/12/22	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	95,000.00	0.00	356.25	356.25			
02/14/22	02/14/22	3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	225,000.00	0.00	1,968.75	1,968.75			
02/15/22	02/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
02/15/22	02/15/22	US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,275,000.00	0.00	796.88	796.88			
02/15/22	02/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	98,377.51	0.00	50.83	50.83			
02/15/22	02/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	160,000.00	0.00	108.00	108.00			
02/15/22	02/15/22	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,000.00	0.00	86.63	86.63			
02/15/22	02/15/22	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	135,000.00	0.00	79.88	79.88			
02/15/22	02/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	138,009.86	0.00	220.82	220.82			
02/15/22	02/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25			
02/15/22	02/15/22	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	19,074.38	0.00	50.55	50.55			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
02/15/22	02/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54			
02/15/22	02/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	121,394.55	0.00	55.64	55.64			
02/15/22	02/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33			
02/15/22	02/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	130,447.29	0.00	209.80	209.80			
02/15/22	02/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	50,000.00	0.00	16.67	16.67			
02/15/22	02/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83			
02/15/22	02/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	82,080.57	0.00	132.70	132.70			
02/15/22	02/15/22	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	5,436.05	0.00	14.18	14.18			
02/15/22	02/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	85,790.47	0.00	135.12	135.12			
02/15/22	02/15/22	US TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	215,000.00	0.00	1,478.13	1,478.13			
02/15/22	02/15/22	US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	1,250,000.00	0.00	2,343.75	2,343.75			
02/15/22	02/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	150,000.00	0.00	65.00	65.00			
02/15/22	02/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	100,000.00	0.00	61.67	61.67			
02/15/22	02/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	35,257.24	0.00	73.75	73.75			
02/15/22	02/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	60,131.23	0.00	92.20	92.20			
02/15/22	02/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	33,058.43	0.00	55.10	55.10			
02/15/22	02/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	0.00	56.44	56.44			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
02/15/22	02/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
02/15/22	02/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	45,836.14	0.00	102.37	102.37			
02/15/22	02/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	18,235.26	0.00	40.12	40.12			
02/15/22	02/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	31,398.26	0.00	76.14	76.14			
02/15/22	02/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	22,033.24	0.00	48.84	48.84			
02/15/22	02/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	66,651.46	0.00	154.41	154.41			
02/15/22	02/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	105,425.89	0.00	164.29	164.29			
02/15/22	02/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
02/15/22	02/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			
02/16/22	02/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	150,000.00	0.00	56.25	56.25			
02/16/22	02/16/22	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	90,000.00	0.00	253.35	253.35			
02/16/22	02/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	58,987.50	0.00	90.45	90.45			
02/16/22	02/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
02/16/22	02/16/22	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	35,204.83	0.00	87.13	87.13			
02/16/22	02/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	100,000.00	0.00	94.50	94.50			
02/16/22	02/16/22	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	5,579.72	0.00	14.04	14.04			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
02/18/22	02/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	108,092.68	0.00	164.84	164.84			
02/18/22	02/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	150,000.00	0.00	46.25	46.25			
02/18/22	02/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	23,625.62	0.00	55.72	55.72			
02/20/22	02/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	75,000.00	0.00	28.13	28.13			
02/20/22	02/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	150,000.00	0.00	32.50	32.50			
02/20/22	02/20/22	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	12,489.35	0.00	33.83	33.83			
02/20/22	02/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	100,000.00	0.00	154.17	154.17			
02/20/22	02/20/22	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	170,000.00	0.00	144.50	144.50			
02/20/22	02/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
02/20/22	02/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
02/20/22	02/20/22	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	20,226.67	0.00	33.54	33.54			
02/20/22	02/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
02/20/22	02/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	144,024.21	0.00	232.84	232.84			
02/21/22	02/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	135,000.00	0.00	99.00	99.00			
02/24/22	02/24/22	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	830,000.00	0.00	1,037.50	1,037.50			
02/25/22	02/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	85,000.00	0.00	20.54	20.54			
Transaction Type Sub-Total				10,321,868.41	0.00	18,317.55	18,317.55			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
02/15/22	02/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	13,293.03	13,293.03	0.00	13,293.03	2.24	0.00	
02/15/22	02/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	10,129.49	10,129.49	0.00	10,129.49	0.58	0.00	
02/15/22	02/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	13,195.76	13,195.76	0.00	13,195.76	0.95	0.00	
02/15/22	02/15/22	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	3,364.18	3,364.18	0.00	3,364.18	0.46	0.00	
02/15/22	02/15/22	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	7,998.53	7,998.53	0.00	7,998.53	1.73	0.00	
02/15/22	02/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	3,116.87	3,116.87	0.00	3,116.87	0.69	0.00	
02/15/22	02/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	6,106.16	6,106.16	0.00	6,106.16	0.74	0.00	
02/15/22	02/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	5,311.31	5,311.31	0.00	5,311.31	1.08	0.00	
02/15/22	02/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	9,788.64	9,788.64	0.00	9,788.64	0.45	0.00	
02/15/22	02/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	21,281.59	21,281.59	0.00	21,281.59	3.38	0.00	
02/15/22	02/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	6,467.34	6,467.34	0.00	6,467.34	1.11	0.00	
02/15/22	02/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	5,019.46	5,019.46	0.00	5,019.46	0.51	0.00	
02/15/22	02/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	5,777.57	5,777.57	0.00	5,777.57	0.99	0.00	
02/15/22	02/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	5,523.21	5,523.21	0.00	5,523.21	0.73	0.00	
02/15/22	02/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	9,892.82	9,892.82	0.00	9,892.82	0.27	0.00	
02/15/22	02/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	5,542.02	5,542.02	0.00	5,542.02	1.09	0.00	
02/15/22	02/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	12,152.72	12,152.72	0.00	12,152.72	0.64	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
02/16/22	02/16/22	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	4,322.77	4,322.77	0.00	4,322.77	1.01	0.00	
02/16/22	02/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	4,809.23	4,809.23	0.00	4,809.23	1.10	0.00	
02/16/22	02/16/22	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	9,056.80	9,056.80	0.00	9,056.80	1.00	0.00	
02/16/22	02/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	4,690.48	4,690.48	0.00	4,690.48	1.10	0.00	
02/18/22	02/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	9,688.74	9,688.74	0.00	9,688.74	1.73	0.00	
02/18/22	02/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	5,099.79	5,099.79	0.00	5,099.79	0.14	0.00	
02/20/22	02/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	7,013.74	7,013.74	0.00	7,013.74	0.67	0.00	
02/20/22	02/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	16,155.53	16,155.53	0.00	16,155.53	1.25	0.00	
02/20/22	02/20/22	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	11,416.89	11,416.89	0.00	11,416.89	0.18	0.00	
02/20/22	02/20/22	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	9,846.02	9,846.02	0.00	9,846.02	0.42	0.00	
02/20/22	02/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	10,411.03	10,411.03	0.00	10,411.03	1.22	0.00	
Transaction Type Sub-Total				236,471.72	236,471.72	0.00	236,471.72	27.46	0.00	
SELL										
02/07/22	02/09/22	CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	50,000.00	50,366.50	131.94	50,498.44	(474.50)	207.27	FIFO
02/14/22	02/15/22	US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	355,000.00	356,192.58	456.01	356,648.59	(7,848.83)	(1,730.78)	FIFO
02/14/22	02/15/22	US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	285,000.00	285,957.42	366.09	286,323.51	478.71	807.99	FIFO
02/16/22	02/18/22	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 01/25/2021 0.529% 01/25/2024	6174468W2	265,000.00	261,878.30	89.56	261,967.86	(3,121.70)	(3,121.70)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
02/17/22	02/22/22	US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	160,000.00	155,681.25	3.87	155,685.12	(3,800.00)	(3,973.08)	FIFO
02/17/22	02/23/22	US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	25,000.00	25,092.77	40.40	25,133.17	(543.95)	(108.17)	FIFO
Transaction Type Sub-Total				1,140,000.00	1,135,168.82	1,087.87	1,136,256.69	(15,310.27)	(7,918.47)	
Managed Account Sub-Total						(190,840.93)	17,177.29	(173,663.64)	(15,282.81)	(7,918.47)
Total Security Transactions						(\$190,840.93)	\$17,177.29	(\$173,663.64)	(\$15,282.81)	(\$7,918.47)

Investment Transactions

For the Month Ending March 31, 2022

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
03/01/22	03/04/22	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	40,000.00	(39,959.60)	0.00	(39,959.60)			
03/03/22	03/10/22	ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	590,000.00	(590,000.00)	0.00	(590,000.00)			
03/09/22	03/16/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	255,000.00	(254,990.18)	0.00	(254,990.18)			
03/15/22	03/23/22	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	100,000.00	(99,996.55)	0.00	(99,996.55)			
03/15/22	03/23/22	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	(234,966.40)	0.00	(234,966.40)			
03/23/22	03/30/22	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	450,000.00	(449,966.07)	0.00	(449,966.07)			
03/24/22	03/28/22	HOME DEPOT INC CORPORATE NOTES DTD 03/28/2022 2.700% 04/15/2025	437076CM2	35,000.00	(34,938.75)	0.00	(34,938.75)			
03/28/22	04/01/22	BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	110,000.00	(109,896.60)	0.00	(109,896.60)			
03/31/22	04/07/22	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 04/07/2022 2.850% 04/07/2025	69371RR73	150,000.00	(149,961.00)	0.00	(149,961.00)			

Transaction Type Sub-Total				1,965,000.00	(1,964,675.15)	0.00	(1,964,675.15)			
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INTEREST

03/01/22	03/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	1.19	1.19			
03/08/22	03/08/22	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	2,390,000.00	0.00	2,987.50	2,987.50			
03/13/22	03/13/22	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 0.600% 09/13/2024	14913R2P1	220,000.00	0.00	656.33	656.33			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/14/22	03/14/22	NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	330,000.00	0.00	999.90	999.90			
03/14/22	03/14/22	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2020 0.450% 09/14/2023	14913R2F3	100,000.00	0.00	225.00	225.00			
03/15/22	03/15/22	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	135,000.00	0.00	79.88	79.88			
03/15/22	03/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
03/15/22	03/15/22	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	315,000.00	0.00	976.50	976.50			
03/15/22	03/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	29,945.93	0.00	62.64	62.64			
03/15/22	03/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
03/15/22	03/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	124,814.10	0.00	199.70	199.70			
03/15/22	03/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	15,118.39	0.00	33.26	33.26			
03/15/22	03/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	11,776.84	0.00	19.63	19.63			
03/15/22	03/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	95,296.40	0.00	148.50	148.50			
03/15/22	03/15/22	US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	200,000.00	0.00	250.00	250.00			
03/15/22	03/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	100,000.00	0.00	61.67	61.67			
03/15/22	03/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	111,501.73	0.00	51.10	51.10			
03/15/22	03/15/22	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	11,075.85	0.00	29.35	29.35			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/22	03/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83			
03/15/22	03/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	16,510.03	0.00	36.60	36.60			
03/15/22	03/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	80,248.45	0.00	126.39	126.39			
03/15/22	03/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25			
03/15/22	03/15/22	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	2,071.87	0.00	5.40	5.40			
03/15/22	03/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	0.00	80.63	80.63			
03/15/22	03/15/22	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,000.00	0.00	86.63	86.63			
03/15/22	03/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	54,353.66	0.00	83.34	83.34			
03/15/22	03/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	25,292.10	0.00	61.33	61.33			
03/15/22	03/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	118,294.57	0.00	190.26	190.26			
03/15/22	03/15/22	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	195,000.00	0.00	224.03	224.03			
03/15/22	03/15/22	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	105,000.00	0.00	252.00	252.00			
03/15/22	03/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	91,910.17	0.00	47.49	47.49			
03/15/22	03/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	150,000.00	0.00	65.00	65.00			
03/15/22	03/15/22	US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	925,000.00	0.00	1,734.38	1,734.38			
03/15/22	03/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/15/22	03/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	40,816.68	0.00	91.16	91.16			
03/15/22	03/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54			
03/15/22	03/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	72,291.93	0.00	116.87	116.87			
03/15/22	03/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	160,000.00	0.00	108.00	108.00			
03/15/22	03/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	50,000.00	0.00	16.67	16.67			
03/15/22	03/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
03/15/22	03/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	53,358.43	0.00	123.61	123.61			
03/15/22	03/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33			
03/16/22	03/16/22	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	0.00	555.05	555.05			
03/16/22	03/16/22	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	26,148.03	0.00	64.72	64.72			
03/16/22	03/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	54,297.02	0.00	83.26	83.26			
03/16/22	03/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
03/16/22	03/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	100,000.00	0.00	105.00	105.00			
03/16/22	03/16/22	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	1,256.95	0.00	3.16	3.16			
03/16/22	03/16/22	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	225,000.00	0.00	784.13	784.13			
03/16/22	03/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	145,190.77	0.00	54.45	54.45			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
03/17/22	03/17/22	CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	350,000.00	0.00	2,059.26	2,059.26			
03/18/22	03/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	18,525.83	0.00	43.69	43.69			
03/18/22	03/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	150,000.00	0.00	46.25	46.25			
03/18/22	03/18/22	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	145,000.00	0.00	543.75	543.75			
03/18/22	03/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	98,403.94	0.00	150.07	150.07			
03/20/22	03/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	150,000.00	0.00	32.50	32.50			
03/20/22	03/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
03/20/22	03/20/22	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	2,643.33	0.00	7.16	7.16			
03/20/22	03/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	127,868.68	0.00	206.72	206.72			
03/20/22	03/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
03/20/22	03/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
03/20/22	03/20/22	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	8,809.78	0.00	14.61	14.61			
03/20/22	03/20/22	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	170,000.00	0.00	144.50	144.50			
03/20/22	03/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	67,986.26	0.00	25.49	25.49			
03/20/22	03/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	89,588.97	0.00	138.12	138.12			
03/21/22	03/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	135,000.00	0.00	99.00	99.00			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
03/23/22	03/23/22	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	455,000.00	0.00	1,137.50	1,137.50			
03/25/22	03/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	85,000.00	0.00	20.54	20.54			
03/30/22	03/30/22	STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	200,000.00	0.00	2,901.00	2,901.00			
03/31/22	03/31/22	US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	700,000.00	0.00	875.00	875.00			
03/31/22	03/31/22	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828O29	490,000.00	0.00	3,675.00	3,675.00			
03/31/22	03/31/22	US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	675,000.00	0.00	421.88	421.88			
Transaction Type Sub-Total				13,200,396.69	0.00	25,323.41	25,323.41			
PAYDOWNS										
03/15/22	03/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	12,356.59	12,356.59	0.00	12,356.59	0.89	0.00	
03/15/22	03/15/22	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	2,071.87	2,071.87	0.00	2,071.87	0.28	0.00	
03/15/22	03/15/22	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	7,116.00	7,116.00	0.00	7,116.00	1.54	0.00	
03/15/22	03/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	10,295.62	10,295.62	0.00	10,295.62	0.59	0.00	
03/15/22	03/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	5,846.59	5,846.59	0.00	5,846.59	1.01	0.00	
03/15/22	03/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	5,004.08	5,004.08	0.00	5,004.08	0.51	0.00	
03/15/22	03/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	6,264.72	6,264.72	0.00	6,264.72	1.07	0.00	
03/15/22	03/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	2,992.96	2,992.96	0.00	2,992.96	0.66	0.00	
03/15/22	03/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	10,477.64	10,477.64	0.00	10,477.64	0.55	0.00	

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
PAYDOWNS											
03/15/22	03/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	8,780.45	8,780.45	0.00	8,780.45	0.41	0.00		
03/15/22	03/15/22	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	5,070.31	5,070.31	0.00	5,070.31	0.67	0.00		
03/15/22	03/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	9,224.91	9,224.91	0.00	9,224.91	0.25	0.00		
03/15/22	03/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	5,469.76	5,469.76	0.00	5,469.76	1.07	0.00		
03/15/22	03/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	11,776.84	11,776.84	0.00	11,776.84	1.87	0.00		
03/15/22	03/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	5,069.95	5,069.95	0.00	5,069.95	1.03	0.00		
03/15/22	03/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	6,005.54	6,005.54	0.00	6,005.54	0.72	0.00		
03/15/22	03/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	12,693.66	12,693.66	0.00	12,693.66	2.14	0.00		
03/16/22	03/16/22	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	1,256.95	1,256.95	0.00	1,256.95	0.29	0.00		
03/16/22	03/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	4,574.06	4,574.06	0.00	4,574.06	1.08	0.00		
03/16/22	03/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	8,600.36	8,600.36	0.00	8,600.36	1.97	0.00		
03/16/22	03/16/22	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	8,119.85	8,119.85	0.00	8,119.85	0.90	0.00		
03/18/22	03/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	9,166.94	9,166.94	0.00	9,166.94	1.63	0.00		
03/18/22	03/18/22	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	4,902.33	4,902.33	0.00	4,902.33	0.13	0.00		
03/20/22	03/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	14,415.76	14,415.76	0.00	14,415.76	1.11	0.00		
03/20/22	03/20/22	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	2,643.33	2,643.33	0.00	2,643.33	0.11	0.00		
03/20/22	03/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	5,837.15	5,837.15	0.00	5,837.15	0.56	0.00		

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
03/20/22	03/20/22	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	8,809.78	8,809.78	0.00	8,809.78	0.14	0.00	
03/20/22	03/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	9,434.12	9,434.12	0.00	9,434.12	1.10	0.00	
Transaction Type Sub-Total				204,278.12	204,278.12	0.00	204,278.12	24.28	0.00	
SELL										
03/04/22	03/10/22	US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	20,000.00	20,081.25	44.75	20,126.00	(428.12)	(72.10)	FIFO
03/04/22	03/10/22	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	130,000.00	130,797.27	238.81	131,036.08	457.04	698.90	FIFO
03/04/22	03/10/22	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	520,000.00	523,189.06	955.25	524,144.31	1,056.25	2,566.91	FIFO
03/15/22	03/16/22	US TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	50,000.00	50,068.36	55.08	50,123.44	89.84	74.98	FIFO
03/15/22	03/16/22	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	50,000.00	50,230.47	106.35	50,336.82	25.39	171.75	FIFO
03/21/22	03/22/22	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	15,000.00	15,008.79	106.94	15,115.73	(300.00)	(94.14)	FIFO
03/21/22	03/22/22	US TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	165,000.00	165,083.79	219.35	165,303.14	154.69	105.24	FIFO
03/21/22	03/22/22	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	5,000.00	5,018.95	12.09	5,031.04	(1.56)	13.19	FIFO
03/23/22	03/30/22	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	375,000.00	374,707.03	2,797.05	377,504.08	(8,012.69)	(2,811.17)	FIFO
03/29/22	03/30/22	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	70,000.00	69,846.88	522.12	70,369.00	(1,594.14)	(623.19)	FIFO
03/31/22	04/01/22	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	100,000.00	99,804.69	4.10	99,808.79	(2,253.90)	(863.16)	FIFO
03/31/22	04/05/22	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	150,000.00	149,695.31	30.74	149,726.05	(3,392.58)	(1,295.46)	FIFO