



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

November 18, 2025

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending September 30, 2025.

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 September 30, 2025, 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

Investment Transactions Reporting

For the Quarter Ending September 30, 2025

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



MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of July 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

TRANSACTION LEDGER



City of Alameda | Account #270 | As of July 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2025	316175603	1,039.30	FIDELITY IMM:GOVT III	1.000	3.99%	(1,039.30)	0.00	(1,039.30)	0.00
Purchase	07/15/2025	316175603	5,470.64	FIDELITY IMM:GOVT III	1.000	3.94%	(5,470.64)	0.00	(5,470.64)	0.00
Purchase	07/15/2025	316175603	65,133.32	FIDELITY IMM:GOVT III	1.000	3.94%	(65,133.32)	0.00	(65,133.32)	0.00
Purchase	07/15/2025	316175603	2,062.29	FIDELITY IMM:GOVT III	1.000	3.94%	(2,062.29)	0.00	(2,062.29)	0.00
Purchase	07/16/2025	316175603	315.05	FIDELITY IMM:GOVT III	1.000	3.97%	(315.05)	0.00	(315.05)	0.00
Purchase	07/16/2025	316175603	3.74	FIDELITY IMM:GOVT III	1.000	3.97%	(3.74)	0.00	(3.74)	0.00
Purchase	07/16/2025	316175603	3,386.86	FIDELITY IMM:GOVT III	1.000	3.97%	(3,386.86)	0.00	(3,386.86)	0.00
Purchase	07/17/2025	316175603	6,903.75	FIDELITY IMM:GOVT III	1.000	3.97%	(6,903.75)	0.00	(6,903.75)	0.00
Purchase	07/17/2025	316175603	30,450.00	FIDELITY IMM:GOVT III	1.000	3.97%	(30,450.00)	0.00	(30,450.00)	0.00
Purchase	07/18/2025	74464AAC5	325,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	99.094	4.58%	(322,055.50)	(710.94)	(322,766.44)	0.00
Purchase	07/18/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.96%	(768.54)	0.00	(768.54)	0.00
Purchase	07/18/2025	316175603	868,236.38	FIDELITY IMM:GOVT III	1.000	3.96%	(868,236.38)	0.00	(868,236.38)	0.00
Purchase	07/21/2025	316175603	4,990.62	FIDELITY IMM:GOVT III	1.000	3.94%	(4,990.62)	0.00	(4,990.62)	0.00
Purchase	07/25/2025	316175603	8,599.23	FIDELITY IMM:GOVT III	1.000	3.93%	(8,599.23)	0.00	(8,599.23)	0.00
Purchase	07/28/2025	91282CNK3	850,000.00	UNITED STATES TREASURY 3.875 06/30/2030	99.660	3.95%	(847,111.33)	(2,506.11)	(849,617.44)	0.00
Purchase	07/31/2025	316175603	33,375.00	FIDELITY IMM:GOVT III	1.000	3.96%	(33,375.00)	0.00	(33,375.00)	0.00
Total Purchase			2,205,734.72				(2,199,901.55)	(3,217.05)	(2,203,118.60)	0.00
TOTAL ACQUISITIONS			2,205,734.72				(2,199,901.55)	(3,217.05)	(2,203,118.60)	0.00
DISPOSITIONS										
Sale	07/18/2025	91282CAM3	(1,200,000.00)	UNITED STATES TREASURY 0.25 09/30/2025	99.176	0.55%	1,190,109.38	(893.44)	1,191,002.82	(9,168.42)
Sale	07/28/2025	316175603	(849,617.44)	FIDELITY IMM:GOVT III	1.000	3.96%	849,617.44	0.00	849,617.44	0.00
Total Sale			(2,049,617.44)				2,039,726.82	(893.44)	2,040,620.26	(9,168.42)
TOTAL DISPOSITIONS			(2,049,617.44)				2,039,726.82	(893.44)	2,040,620.26	(9,168.42)

TRANSACTION LEDGER



City of Alameda | Account #270 | As of July 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Coupon	07/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	07/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	07/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	07/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	07/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	07/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	07/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	07/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,793.26	0.00	1,793.26	0.00
Coupon	07/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	07/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	196.90	0.00	196.90	0.00
Coupon	07/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	590.48	0.00	590.48	0.00
Coupon	07/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	51.96	0.00	51.96	0.00
Coupon	07/15/2025	26444HAC5	0.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		2.49%	8,000.00	0.00	8,000.00	0.00
Coupon	07/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	33.03	0.00	33.03	0.00
Coupon	07/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	53.11	0.00	53.11	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of July 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	07/15/2025	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	2,827.50	0.00	2,827.50	0.00
Coupon	07/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	25.88	0.00	25.88	0.00
Coupon	07/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	3.56	0.00	3.56	0.00
Coupon	07/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	0.18	0.00	0.18	0.00
Coupon	07/17/2025	89115A2U5	0.00	TORONTO-DOMINION BANK 5.523 07/17/2028		4.76%	6,903.75	0.00	6,903.75	0.00
Coupon	07/17/2025	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	14,512.50	0.00	14,512.50	0.00
Coupon	07/17/2025	3133EPQD0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/17/2028		4.18%	15,937.50	0.00	15,937.50	0.00
Coupon	07/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	07/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	07/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,230.08	0.00	1,230.08	0.00
Coupon	07/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	07/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	07/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	07/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	07/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	07/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	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
Coupon	07/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	40.85	0.00	40.85	0.00
Coupon	07/31/2025	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.15%	20,625.00	0.00	20,625.00	0.00
Coupon	07/31/2025	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		4.06%	10,000.00	0.00	10,000.00	0.00
Coupon	07/31/2025	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	2,750.00	0.00	2,750.00	0.00
Total Coupon			0.00				102,093.08	0.00	102,093.08	0.00
Dividend	07/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.97%	2,119.07	0.00	2,119.07	0.00
Total Dividend			0.00				2,119.07	0.00	2,119.07	0.00
Principal Paydown	07/15/2025	47800AAC4	5,596.38	JDOT 2022-B A3 3.74 02/16/2027		3.77%	5,596.38	--	5,596.38	0.00
Principal Paydown	07/15/2025	47800CAC0	7,973.59	JDOT 2023 A3 5.01 11/15/2027		3.36%	7,973.59	--	7,973.59	0.00
Principal Paydown	07/15/2025	89238FAD5	5,555.23	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,555.23	--	5,555.23	(0.00)
Principal Paydown	07/15/2025	47787JAC2	4,000.83	JDOT 2022 A3 2.32 09/15/2026		2.34%	4,000.83	--	4,000.83	0.00
Principal Paydown	07/15/2025	448977AD0	17,041.97	HART 2022-A A3 2.22 10/15/2026		2.23%	17,041.97	--	17,041.97	(0.00)
Principal Paydown	07/15/2025	43815BAC4	9,725.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	9,725.00	--	9,725.00	0.01
Principal Paydown	07/16/2025	380146AC4	3,386.86	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	3,386.86	--	3,386.86	0.00
Principal Paydown	07/16/2025	362554AC1	315.05	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	315.05	--	315.05	0.00
Principal Paydown	07/25/2025	05602RAD3	5,771.05	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	5,771.05	--	5,771.05	0.00
Total Principal Paydown			59,365.96				59,365.96	--	59,365.96	0.01
TOTAL OTHER TRANSACTIONS			59,365.96				163,578.11	0.00	163,578.11	0.01

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of August 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

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TRANSACTION LEDGER



City of Alameda | Account #270 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2025	316175603	2,119.07	FIDELITY IMM:GOVT III	1.000	3.97%	(2,119.07)	0.00	(2,119.07)	0.00
Purchase	08/01/2025	316175603	12,150.00	FIDELITY IMM:GOVT III	1.000	3.97%	(12,150.00)	0.00	(12,150.00)	0.00
Purchase	08/01/2025	316175603	13,000.00	FIDELITY IMM:GOVT III	1.000	3.97%	(13,000.00)	0.00	(13,000.00)	0.00
Purchase	08/11/2025	316175603	8,437.50	FIDELITY IMM:GOVT III	1.000	3.96%	(8,437.50)	0.00	(8,437.50)	0.00
Purchase	08/12/2025	316175603	8,312.50	FIDELITY IMM:GOVT III	1.000	3.96%	(8,312.50)	0.00	(8,312.50)	0.00
Purchase	08/15/2025	316175603	37,945.71	FIDELITY IMM:GOVT III	1.000	3.94%	(37,945.71)	0.00	(37,945.71)	0.00
Purchase	08/15/2025	316175603	18,459.01	FIDELITY IMM:GOVT III	1.000	3.94%	(18,459.01)	0.00	(18,459.01)	0.00
Purchase	08/15/2025	316175603	36,687.01	FIDELITY IMM:GOVT III	1.000	3.94%	(36,687.01)	0.00	(36,687.01)	0.00
Purchase	08/18/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.96%	(768.54)	0.00	(768.54)	0.00
Purchase	08/18/2025	316175603	88,953.97	FIDELITY IMM:GOVT III	1.000	3.96%	(88,953.97)	0.00	(88,953.97)	0.00
Purchase	08/18/2025	91282CNN7	1,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030	100.125	3.85%	(1,001,250.00)	(1,895.38)	(1,003,145.38)	0.00
Purchase	08/20/2025	316175603	31,537.31	FIDELITY IMM:GOVT III	1.000	3.95%	(31,537.31)	0.00	(31,537.31)	0.00
Purchase	08/25/2025	316175603	8,555.27	FIDELITY IMM:GOVT III	1.000	3.95%	(8,555.27)	0.00	(8,555.27)	0.00
Purchase	08/27/2025	316175603	15,277.50	FIDELITY IMM:GOVT III	1.000	3.97%	(15,277.50)	0.00	(15,277.50)	0.00
Total Purchase			1,282,203.39				(1,283,453.39)	(1,895.38)	(1,285,348.77)	0.00
TOTAL ACQUISITIONS			1,282,203.39				(1,283,453.39)	(1,895.38)	(1,285,348.77)	0.00
DISPOSITIONS										
Sale	08/18/2025	91282CAT8	(1,100,000.00)	UNITED STATES TREASURY 0.25 10/31/2025	99.207	0.50%	1,091,277.34	(822.01)	1,092,099.35	(8,168.26)
Total Sale			(1,100,000.00)				1,091,277.34	(822.01)	1,092,099.35	(8,168.26)
TOTAL DISPOSITIONS			(1,100,000.00)				1,091,277.34	(822.01)	1,092,099.35	(8,168.26)
OTHER TRANSACTIONS										
Coupon	08/01/2025	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		4.68%	13,000.00	0.00	13,000.00	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/01/2025	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		4.38%	12,150.00	0.00	12,150.00	0.00
Coupon	08/09/2025	532457CK2	0.00	ELI LILLY AND CO 4.5 02/09/2029		4.51%	8,437.50	0.00	8,437.50	0.00
Coupon	08/12/2025	532457CV8	0.00	ELI LILLY AND CO 4.75 02/12/2030		4.76%	8,312.50	0.00	8,312.50	0.00
Coupon	08/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	08/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	08/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	08/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	08/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	08/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	08/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	08/15/2025	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.47%	12,090.00	0.00	12,090.00	0.00
Coupon	08/15/2025	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.40%	9,281.25	0.00	9,281.25	0.00
Coupon	08/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,537.08	0.00	1,537.08	0.00
Coupon	08/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	08/15/2025	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		4.05%	6,875.00	0.00	6,875.00	0.00
Coupon	08/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	179.46	0.00	179.46	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2025	912828YB0	0.00	UNITED STATES TREASURY 1.625 08/15/2029		3.48%	7,312.50	0.00	7,312.50	0.00
Coupon	08/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	557.19	0.00	557.19	0.00
Coupon	08/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	38.39	0.00	38.39	0.00
Coupon	08/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	25.29	0.00	25.29	0.00
Coupon	08/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	21.59	0.00	21.59	0.00
Coupon	08/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	10.64	0.00	10.64	0.00
Coupon	08/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	08/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	08/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,230.08	0.00	1,230.08	0.00
Coupon	08/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	08/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	08/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	08/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	08/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	08/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	08/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	25.42	0.00	25.42	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/27/2025	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.84%	15,277.50	0.00	15,277.50	0.00
Coupon	08/31/2025	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.05%	10,000.00	0.00	10,000.00	0.00
Coupon	08/31/2025	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.43%	29,906.25	0.00	29,906.25	0.00
Coupon	08/31/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.40%	22,656.25	0.00	22,656.25	0.00
Coupon	08/31/2025	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.86%	975.00	0.00	975.00	0.00
Total Coupon			0.00				176,416.43	0.00	176,416.43	0.00
Dividend	08/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.95%	2,053.14	0.00	2,053.14	0.00
Total Dividend			0.00				2,053.14	0.00	2,053.14	0.00
Principal Paydown	08/15/2025	47800AAC4	6,366.29	JDOT 2022-B A3 3.74 02/16/2027		3.77%	6,366.29	--	6,366.29	(0.00)
Principal Paydown	08/15/2025	47800CAC0	10,729.93	JDOT 2023 A3 5.01 11/15/2027		3.36%	10,729.93	--	10,729.93	0.01
Principal Paydown	08/15/2025	89238FAD5	5,521.92	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,521.92	--	5,521.92	0.00
Principal Paydown	08/15/2025	47787JAC2	4,885.06	JDOT 2022 A3 2.32 09/15/2026		2.34%	4,885.06	--	4,885.06	(0.00)
Principal Paydown	08/15/2025	448977AD0	11,667.51	HART 2022-A A3 2.22 10/15/2026		2.23%	11,667.51	--	11,667.51	(0.00)
Principal Paydown	08/15/2025	43815BAC4	6,791.50	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	6,791.50	--	6,791.50	0.00
Principal Paydown	08/20/2025	36269FAD8	26,546.69	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	26,546.69	--	26,546.69	0.00
Principal Paydown	08/25/2025	05602RAD3	5,742.52	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	5,742.52	--	5,742.52	0.00
Total Principal Paydown			78,251.42				78,251.42	--	78,251.42	0.01

TRANSACTION LEDGER



City of Alameda | Account #270 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			78,251.42				256,720.99	0.00	256,720.99	0.01

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of September 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

TRANSACTION LEDGER



City of Alameda | Account #270 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/02/2025	316175603	72,600.00	FIDELITY IMM:GOVT III	1.000	3.95%	(72,600.00)	0.00	(72,600.00)	0.00
Purchase	09/02/2025	316175603	975.00	FIDELITY IMM:GOVT III	1.000	3.95%	(975.00)	0.00	(975.00)	0.00
Purchase	09/02/2025	316175603	2,053.14	FIDELITY IMM:GOVT III	1.000	3.95%	(2,053.14)	0.00	(2,053.14)	0.00
Purchase	09/09/2025	316175603	7,556.25	FIDELITY IMM:GOVT III	1.000	3.97%	(7,556.25)	0.00	(7,556.25)	0.00
Purchase	09/11/2025	316175603	3,075.00	FIDELITY IMM:GOVT III	1.000	3.96%	(3,075.00)	0.00	(3,075.00)	0.00
Purchase	09/15/2025	316175603	11,308.65	FIDELITY IMM:GOVT III	1.000	3.97%	(11,308.65)	0.00	(11,308.65)	0.00
Purchase	09/15/2025	316175603	1,537.08	FIDELITY IMM:GOVT III	1.000	3.97%	(1,537.08)	0.00	(1,537.08)	0.00
Purchase	09/15/2025	316175603	20,652.44	FIDELITY IMM:GOVT III	1.000	3.97%	(20,652.44)	0.00	(20,652.44)	0.00
Purchase	09/15/2025	316175603	29,700.99	FIDELITY IMM:GOVT III	1.000	3.97%	(29,700.99)	0.00	(29,700.99)	0.00
Purchase	09/15/2025	316175603	5,052.58	FIDELITY IMM:GOVT III	1.000	3.97%	(5,052.58)	0.00	(5,052.58)	0.00
Purchase	09/17/2025	316175603	656.25	FIDELITY IMM:GOVT III	1.000	3.98%	(656.25)	0.00	(656.25)	0.00
Purchase	09/18/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.94%	(768.54)	0.00	(768.54)	0.00
Purchase	09/18/2025	316175603	12,500.00	FIDELITY IMM:GOVT III	1.000	3.94%	(12,500.00)	0.00	(12,500.00)	0.00
Purchase	09/19/2025	316175603	21,446.74	FIDELITY IMM:GOVT III	1.000	3.84%	(21,446.74)	0.00	(21,446.74)	0.00
Purchase	09/19/2025	91282CNX5	1,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030	99.848	3.66%	(998,476.56)	(1,902.62)	(1,000,379.18)	0.00
Purchase	09/22/2025	316175603	11,034.38	FIDELITY IMM:GOVT III	1.000	3.79%	(11,034.38)	0.00	(11,034.38)	0.00
Purchase	09/22/2025	316175603	2.67	FIDELITY IMM:GOVT III	1.000	3.79%	(2.67)	0.00	(2.67)	0.00
Purchase	09/22/2025	316175603	28,011.57	FIDELITY IMM:GOVT III	1.000	3.79%	(28,011.57)	0.00	(28,011.57)	0.00
Purchase	09/25/2025	316175603	2,797.38	FIDELITY IMM:GOVT III	1.000	3.78%	(2,797.38)	0.00	(2,797.38)	0.00
Purchase	09/25/2025	316175603	3,758.69	FIDELITY IMM:GOVT III	1.000	3.78%	(3,758.69)	0.00	(3,758.69)	0.00
Purchase	09/25/2025	91282CHE4	500,000.00	UNITED STATES TREASURY 3.625 05/31/2028	100.082	3.59%	(500,410.16)	(5,794.06)	(506,204.22)	0.00
Purchase	09/26/2025	316175603	6,400.00	FIDELITY IMM:GOVT III	1.000	3.80%	(6,400.00)	0.00	(6,400.00)	0.00
Purchase	09/30/2025	316175603	6,650.00	FIDELITY IMM:GOVT III	1.000	3.78%	(6,650.00)	0.00	(6,650.00)	0.00
Purchase	09/30/2025	316175603	104,984.38	FIDELITY IMM:GOVT III	1.000	3.78%	(104,984.38)	0.00	(104,984.38)	0.00
Total Purchase			1,853,521.73				(1,852,408.45)	(7,696.68)	(1,860,105.13)	0.00
TOTAL ACQUISITIONS			1,853,521.73				(1,852,408.45)	(7,696.68)	(1,860,105.13)	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	09/19/2025	3135G06G3	(1,025,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	99.507	0.56%	1,019,946.75	(1,879.17)	1,021,825.92	(4,965.09)
Sale	09/25/2025	316175603	(506,204.22)	FIDELITY IMM:GOVT III	1.000	3.78%	506,204.22	0.00	506,204.22	0.00
Total Sale			(1,531,204.22)				1,526,150.97	(1,879.17)	1,528,030.14	(4,965.09)
TOTAL DISPOSITIONS			(1,531,204.22)				1,526,150.97	(1,879.17)	1,528,030.14	(4,965.09)
OTHER TRANSACTIONS										
Coupon	09/01/2025	74456QBX3	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		5.41%	10,037.50	0.00	10,037.50	0.00
Coupon	09/09/2025	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.90%	7,556.25	0.00	7,556.25	0.00
Coupon	09/11/2025	037833DN7	0.00	APPLE INC 2.05 09/11/2026		1.49%	3,075.00	0.00	3,075.00	0.00
Coupon	09/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	09/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	09/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	09/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	09/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	09/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	09/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2025	12572QAL9	0.00	CME GROUP INC 4.4 03/15/2030		4.50%	12,436.11	0.00	12,436.11	0.00
Coupon	09/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,537.08	0.00	1,537.08	0.00
Coupon	09/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	09/15/2025	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3.81%	9,687.50	0.00	9,687.50	0.00
Coupon	09/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	159.62	0.00	159.62	0.00
Coupon	09/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	512.39	0.00	512.39	0.00
Coupon	09/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	24.91	0.00	24.91	0.00
Coupon	09/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	15.85	0.00	15.85	0.00
Coupon	09/15/2025	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	6,727.50	0.00	6,727.50	0.00
Coupon	09/15/2025	06368FAC3	0.00	BANK OF MONTREAL 1.25 09/15/2026		1.27%	1,562.50	0.00	1,562.50	0.00
Coupon	09/17/2025	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	656.25	0.00	656.25	0.00
Coupon	09/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	09/18/2025	4581X0DC9	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		4.14%	12,500.00	0.00	12,500.00	0.00
Coupon	09/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	09/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,117.48	0.00	1,117.48	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	09/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	09/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	09/20/2025	459058LR2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4.21%	11,037.05	0.00	11,037.05	0.00
Coupon	09/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	09/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	09/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	09/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	10.05	0.00	10.05	0.00
Coupon	09/26/2025	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.05%	6,400.00	0.00	6,400.00	0.00
Coupon	09/30/2025	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.77%	20,234.38	0.00	20,234.38	0.00
Coupon	09/30/2025	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.68%	20,625.00	0.00	20,625.00	0.00
Coupon	09/30/2025	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		4.45%	14,500.00	0.00	14,500.00	0.00
Coupon	09/30/2025	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.45%	20,625.00	0.00	20,625.00	0.00
Coupon	09/30/2025	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		4.06%	22,750.00	0.00	22,750.00	0.00
Coupon	09/30/2025	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	6,250.00	0.00	6,250.00	0.00
Coupon	09/30/2025	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.08%	6,650.00	0.00	6,650.00	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of September 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Coupon			0.00				213,204.96	0.00	213,204.96	0.00
Dividend	09/30/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.81%	2,546.96	0.00	2,546.96	0.00
Total Dividend			0.00				2,546.96	0.00	2,546.96	0.00
Principal Paydown	09/15/2025	437918AC9	2,733.65	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,733.65	--	2,733.65	(0.00)
Principal Paydown	09/15/2025	47800AAC4	5,842.46	JDOT 2022-B A3 3.74 02/16/2027		3.77%	5,842.46	--	5,842.46	0.00
Principal Paydown	09/15/2025	47800CAC0	8,711.30	JDOT 2023 A3 5.01 11/15/2027		3.36%	8,711.30	--	8,711.30	(0.00)
Principal Paydown	09/15/2025	89238FAD5	5,052.58	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,052.58	--	5,052.58	(0.00)
Principal Paydown	09/15/2025	47787JAC2	4,047.16	JDOT 2022 A3 2.32 09/15/2026		2.34%	4,047.16	--	4,047.16	(0.00)
Principal Paydown	09/20/2025	36269FAD8	23,133.55	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	23,133.55	--	23,133.55	(0.00)
Principal Paydown	09/25/2025	05602RAD3	3,758.69	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	3,758.69	--	3,758.69	(0.00)
Total Principal Paydown			53,279.39				53,279.39	--	53,279.39	(0.01)
TOTAL OTHER TRANSACTIONS			53,279.39				269,031.31	0.00	269,031.31	(0.01)



CITY OF ALAMEDA

Investment Transactions Reporting *For*

the Quarter Ending September 30, 2025

Client Management Team

Monique Spyke, Managing Director

PFM Asset Management LLC

44 Montgomery Street, 3rd Floor
San Francisco, CA 94104
415-982-5544

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
July 31, 2025

Client Management Team

Monique Spyke
Managing Director
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
spykem@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

03060050	CITY OF ALAMEDA (PFM)
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CITY OF ALAMEDA
JOE YEW
2263 SANTA CLARA AVE
ROOM 220
ALAMEDA, CA 94501

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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										
07/02/25	07/07/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	750,000.00	(752,314.45)	(1,746.93)	(754,061.38)			
07/08/25	07/09/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	200,000.00	(199,953.13)	(508.20)	(200,461.33)			
07/09/25	07/15/25	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	250,000.00	(250,380.86)	0.00	(250,380.86)			
07/21/25	07/25/25	AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4	140,000.00	(140,000.00)	0.00	(140,000.00)			
07/23/25	07/30/25	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5	140,000.00	(139,986.32)	0.00	(139,986.32)			
07/29/25	08/06/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3	100,000.00	(99,998.23)	0.00	(99,998.23)			
07/31/25	08/04/25	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	350,000.00	(349,822.27)	(737.09)	(350,559.36)			
Transaction Type Sub-Total				1,930,000.00	(1,932,455.26)	(2,992.22)	(1,935,447.48)			
CALL										
07/28/25	07/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	
Transaction Type Sub-Total				145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	
INTEREST										
07/01/25	07/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	596.86	596.86			
07/01/25	07/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
07/01/25	07/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	550.50	550.50			
07/01/25	07/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9		0.00	1,151.08	1,151.08			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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										
07/01/25	07/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,198.92	1,198.92			
07/01/25	07/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
07/01/25	07/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
07/07/25	07/07/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3		0.00	2,625.00	2,625.00			
07/08/25	07/08/25	TOYOTA MOTOR CREDIT CORP DTD 01/09/2025 4.600% 01/08/2027	89236TMY8		0.00	3,430.83	3,430.83			
07/08/25	07/08/25	CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0		0.00	3,825.00	3,825.00			
07/10/25	07/10/25	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4		0.00	6,080.00	6,080.00			
07/15/25	07/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	645.87	645.87			
07/15/25	07/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
07/15/25	07/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	384.74	384.74			
07/15/25	07/15/25	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3		0.00	8,750.00	8,750.00			
07/15/25	07/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	95.05	95.05			
07/15/25	07/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	18.69	18.69			
07/15/25	07/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	350.99	350.99			
07/15/25	07/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
07/15/25	07/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
07/15/25	07/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	226.70	226.70			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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	
INTEREST										
07/15/25	07/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
07/15/25	07/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
07/15/25	07/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
07/15/25	07/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
07/15/25	07/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	263.30	263.30			
07/15/25	07/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
07/15/25	07/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.13	363.13			
07/15/25	07/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
07/15/25	07/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	596.76	596.76			
07/15/25	07/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
07/15/25	07/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	30.78	30.78			
07/15/25	07/15/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	245.56	245.56			
07/15/25	07/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
07/15/25	07/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	578.22	578.22			
07/15/25	07/15/25	US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5		0.00	23,906.25	23,906.25			
07/15/25	07/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	420.24	420.24			
07/15/25	07/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	533.38	533.38			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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										
07/15/25	07/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
07/15/25	07/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
07/15/25	07/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	82.72	82.72			
07/15/25	07/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	102.24	102.24			
07/15/25	07/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	811.55	811.55			
07/15/25	07/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	964.78	964.78			
07/15/25	07/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	317.52	317.52			
07/15/25	07/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
07/15/25	07/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
07/15/25	07/15/25	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1		0.00	2,152.50	2,152.50			
07/15/25	07/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
07/15/25	07/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	976.48	976.48			
07/15/25	07/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
07/15/25	07/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	117.94	117.94			
07/15/25	07/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
07/15/25	07/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
07/15/25	07/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	514.72	514.72			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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										
07/15/25	07/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
07/15/25	07/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	83.23	83.23			
07/15/25	07/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	164.76	164.76			
07/15/25	07/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
07/15/25	07/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	267.02	267.02			
07/15/25	07/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
07/15/25	07/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	38.90	38.90			
07/15/25	07/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
07/15/25	07/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	908.69	908.69			
07/16/25	07/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
07/16/25	07/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	3.23	3.23			
07/16/25	07/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	0.16	0.16			
07/16/25	07/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
07/16/25	07/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	119.07	119.07			
07/18/25	07/18/25	AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4		0.00	10,925.00	10,925.00			
07/20/25	07/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
07/20/25	07/20/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/20/2023 5.080% 01/20/2027	06051GLE7		0.00	8,763.00	8,763.00			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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										
07/20/25	07/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
07/20/25	07/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.13	1,071.13			
07/20/25	07/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
07/20/25	07/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
07/21/25	07/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
07/21/25	07/21/25	COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7		0.00	12,207.50	12,207.50			
07/21/25	07/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
07/24/25	07/24/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2		0.00	8,215.35	8,215.35			
07/25/25	07/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	274.38	274.38			
07/25/25	07/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
07/25/25	07/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	553.75	553.75			
07/25/25	07/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	29.18	29.18			
07/26/25	07/26/25	AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8		0.00	1,260.75	1,260.75			
07/26/25	07/26/25	BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	5,520.00	5,520.00			
07/26/25	07/26/25	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8		0.00	594.75	594.75			
07/28/25	07/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5		0.00	3,088.50	3,088.50			
07/28/25	07/28/25	MORGAN STANLEY (CALLABLE) DTD 01/19/2023 5.050% 01/28/2027	61747YEZ4		0.00	1,893.75	1,893.75			

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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	
Transaction Type Sub-Total					0.00	146,228.93	146,228.93			
PAYDOWNS										
07/01/25	07/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,615.46	1,615.46	0.00	1,615.46	124.00	97.22	
07/01/25	07/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	802.45	802.45	0.00	802.45	21.22	18.80	
07/15/25	07/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	6,472.11	6,472.11	0.00	6,472.11	0.67	0.36	
07/15/25	07/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	11,948.10	11,948.10	0.00	11,948.10	2.19	0.70	
07/15/25	07/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	9,831.22	9,831.22	0.00	9,831.22	0.55	0.30	
07/15/25	07/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	7,316.95	7,316.95	0.00	7,316.95	0.00	0.00	
07/15/25	07/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	6,803.55	6,803.55	0.00	6,803.55	1.03	0.34	
07/15/25	07/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	7,023.61	7,023.61	0.00	7,023.61	1.06	0.21	
07/15/25	07/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	10,397.50	10,397.50	0.00	10,397.50	0.24	0.09	
07/15/25	07/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	5,398.59	5,398.59	0.00	5,398.59	1.18	0.42	
07/15/25	07/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	12,857.26	12,857.26	0.00	12,857.26	2.91	18.09	
07/15/25	07/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	6,275.65	6,275.65	0.00	6,275.65	0.45	0.17	
07/15/25	07/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	10,261.72	10,261.72	0.00	10,261.72	1.99	0.59	
07/15/25	07/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,595.25	9,595.25	0.00	9,595.25	1.50	0.69	
07/15/25	07/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	13,474.31	13,474.31	0.00	13,474.31	0.83	0.52	
07/15/25	07/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	5,338.27	5,338.27	0.00	5,338.27	0.64	0.31	

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

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										
07/15/25	07/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	16,998.59	16,998.59	0.00	16,998.59	0.21	0.08	
07/15/25	07/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	6,982.79	6,982.79	0.00	6,982.79	0.00	0.00	
07/15/25	07/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,084.62	8,084.62	0.00	8,084.62	0.81	0.41	
07/15/25	07/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	6,750.15	6,750.15	0.00	6,750.15	0.09	0.05	
07/15/25	07/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	7,299.87	7,299.87	0.00	7,299.87	1.21	0.40	
07/15/25	07/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	15,796.67	15,796.67	0.00	15,796.67	2.79	1.43	
07/15/25	07/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	12,472.40	12,472.40	0.00	12,472.40	2.93	1.27	
07/15/25	07/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	10,847.37	10,847.37	0.00	10,847.37	1.55	0.43	
07/15/25	07/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	9,876.60	9,876.60	0.00	9,876.60	0.38	0.11	
07/15/25	07/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	15,705.46	15,705.46	0.00	15,705.46	3.10	1.36	
07/16/25	07/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	7,032.15	7,032.15	0.00	7,032.15	0.05	0.02	
07/16/25	07/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	277.23	277.23	0.00	277.23	0.00	0.00	
07/16/25	07/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	3,078.96	3,078.96	0.00	3,078.96	0.27	0.08	
07/25/25	07/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,676.08	4,676.08	0.00	4,676.08	0.83	0.47	
07/25/25	07/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,122.18	4,122.18	0.00	4,122.18	0.21	0.05	
Transaction Type Sub-Total				255,413.12	255,413.12	0.00	255,413.12	174.89	144.97	
SELL										

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2025**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
SELL										
07/02/25	07/07/25	NATIONAL RURAL UTIL COOP DTD 10/31/2022 5.450% 10/30/2025	63743HFF4	40,000.00	40,130.80	405.72	40,536.52	184.40	136.41	FIFO
07/03/25	07/07/25	US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	425,000.00	427,805.66	6,089.16	433,894.82	5,793.94	4,063.09	FIFO
07/03/25	07/07/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	250,000.00	251,826.17	2,622.10	254,448.27	2,402.34	2,085.84	FIFO
07/08/25	07/09/25	PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56	200,000.00	201,596.00	4,180.28	205,776.28	1,696.00	1,632.20	FIFO
07/29/25	07/30/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	75,000.00	75,498.05	1,004.61	76,502.66	670.90	572.21	FIFO
07/31/25	08/04/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/20/2023 5.080% 01/20/2027	06051GLE7	345,000.00	345,993.60	681.57	346,675.17	993.60	993.60	FIFO
Transaction Type Sub-Total				1,335,000.00	1,342,850.28	14,983.44	1,357,833.72	11,741.18	9,483.35	
Managed Account Sub-Total					(189,191.86)	158,220.15	(30,971.71)	11,916.07	9,628.32	
Total Security Transactions					(189,191.86)	158,220.15	(30,971.71)	11,916.07	9,628.32	

Bolded items are forward settling trades.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
August 31, 2025

Client Management Team

Monique Spyke
Managing Director
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
spykem@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

CITY OF ALAMEDA
JOE YEW
2263 SANTA CLARA AVE
ROOM 220
ALAMEDA, CA 94501

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
07/29/25	08/06/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3	100,000.00	(99,998.23)	0.00	(99,998.23)			
07/31/25	08/04/25	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	350,000.00	(349,822.27)	(737.09)	(350,559.36)			
08/04/25	08/08/25	PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	175,000.00	(174,896.75)	0.00	(174,896.75)			
08/06/25	08/11/25	BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0	380,000.00	(379,677.00)	0.00	(379,677.00)			
08/07/25	08/15/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	300,000.00	(299,519.53)	0.00	(299,519.53)			
08/19/25	08/25/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	120,000.00	(119,865.60)	0.00	(119,865.60)			
08/20/25	08/25/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	80,000.00	(80,000.00)	0.00	(80,000.00)			
08/29/25	08/29/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	300,000.00	(300,140.63)	(413.72)	(300,554.35)			
Transaction Type Sub-Total				1,805,000.00	(1,803,920.01)	(1,150.81)	(1,805,070.82)			
CALL										
08/29/25	08/29/25	CITIBANK NA (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	250,000.00	250,000.00	6,108.33	256,108.33	0.00	0.00	
Transaction Type Sub-Total				250,000.00	250,000.00	6,108.33	256,108.33	0.00	0.00	
INTEREST										
08/01/25	08/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	230.44	230.44			
08/01/25	08/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
08/01/25	08/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	548.70	548.70			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
08/01/25	08/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	1,187.90	1,187.90			
08/01/25	08/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
08/01/25	08/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,196.79	1,196.79			
08/01/25	08/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
08/03/25	08/03/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3		0.00	4,613.00	4,613.00			
08/03/25	08/03/25	MERCEDES-BENZ FIN NA DTD 08/03/2023 5.200% 08/03/2026	58769JAK3		0.00	5,200.00	5,200.00			
08/06/25	08/06/25	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6		0.00	6,161.25	6,161.25			
08/07/25	08/07/25	PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0		0.00	8,232.50	8,232.50			
08/07/25	08/07/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1		0.00	910.00	910.00			
08/08/25	08/08/25	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2		0.00	4,830.00	4,830.00			
08/09/25	08/09/25	ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5		0.00	5,400.00	5,400.00			
08/13/25	08/13/25	BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8		0.00	8,486.25	8,486.25			
08/15/25	08/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
08/15/25	08/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
08/15/25	08/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
08/15/25	08/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	322.76	322.76			
08/15/25	08/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
08/15/25	08/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	7.68	7.68			
08/15/25	08/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	75.26	75.26			
08/15/25	08/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	20.28	20.28			
08/15/25	08/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	206.64	206.64			
08/15/25	08/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
08/15/25	08/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	746.92	746.92			
08/15/25	08/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
08/15/25	08/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	577.68	577.68			
08/15/25	08/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
08/15/25	08/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
08/15/25	08/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	390.82	390.82			
08/15/25	08/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	12.51	12.51			
08/15/25	08/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
08/15/25	08/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
08/15/25	08/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
08/15/25	08/15/25	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8		0.00	22,171.88	22,171.88			
08/15/25	08/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	87.98	87.98			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
08/15/25	08/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
08/15/25	08/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	493.24	493.24			
08/15/25	08/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
08/15/25	08/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
08/15/25	08/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	93.81	93.81			
08/15/25	08/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
08/15/25	08/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
08/15/25	08/15/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
08/15/25	08/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	914.39	914.39			
08/15/25	08/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
08/15/25	08/15/25	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4		0.00	47,343.75	47,343.75			
08/15/25	08/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
08/15/25	08/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
08/15/25	08/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	522.72	522.72			
08/15/25	08/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
08/15/25	08/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	232.62	232.62			
08/15/25	08/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	222.58	222.58			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
08/15/25	08/15/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8		0.00	10,093.75	10,093.75			
08/15/25	08/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	558.17	558.17			
08/15/25	08/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
08/15/25	08/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
08/15/25	08/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
08/15/25	08/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	54.42	54.42			
08/15/25	08/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	350.71	350.71			
08/15/25	08/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	903.81	903.81			
08/15/25	08/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	447.29	447.29			
08/15/25	08/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	145.62	145.62			
08/15/25	08/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	292.44	292.44			
08/15/25	08/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	61.58	61.58			
08/15/25	08/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
08/15/25	08/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
08/16/25	08/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
08/16/25	08/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	97.74	97.74			
08/16/25	08/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
08/20/25	08/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
08/20/25	08/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
08/20/25	08/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
08/20/25	08/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			
08/20/25	08/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
08/21/25	08/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
08/21/25	08/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
08/22/25	08/22/25	AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9		0.00	3,858.75	3,858.75			
08/22/25	08/22/25	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4		0.00	1,715.00	1,715.00			
08/24/25	08/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1		0.00	2,161.25	2,161.25			
08/24/25	08/24/25	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3		0.00	2,275.00	2,275.00			
08/25/25	08/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
08/25/25	08/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	18.15	18.15			
08/25/25	08/25/25	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	417.08	417.08			
08/25/25	08/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	253.07	253.07			
08/25/25	08/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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	
INTEREST										
08/26/25	08/26/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4		0.00	6,960.00	6,960.00			
Transaction Type Sub-Total					0.00	182,440.52	182,440.52			
PAYDOWNS										
08/01/25	08/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	514.10	514.10	0.00	514.10	39.46	29.84	
08/01/25	08/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	755.66	755.66	0.00	755.66	19.98	17.08	
08/15/25	08/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	7,379.21	7,379.21	0.00	7,379.21	0.00	0.00	
08/15/25	08/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	13,707.43	13,707.43	0.00	13,707.43	3.21	1.34	
08/15/25	08/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	13,162.58	13,162.58	0.00	13,162.58	2.98	18.06	
08/15/25	08/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	10,804.05	10,804.05	0.00	10,804.05	0.25	0.09	
08/15/25	08/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	5,337.58	5,337.58	0.00	5,337.58	1.17	0.39	
08/15/25	08/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	7,398.20	7,398.20	0.00	7,398.20	1.23	0.38	
08/15/25	08/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	10,049.14	10,049.14	0.00	10,049.14	0.56	0.30	
08/15/25	08/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	6,290.92	6,290.92	0.00	6,290.92	0.45	0.17	
08/15/25	08/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	10,305.22	10,305.22	0.00	10,305.22	1.99	0.56	
08/15/25	08/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,090.52	7,090.52	0.00	7,090.52	1.08	0.34	
08/15/25	08/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	11,918.57	11,918.57	0.00	11,918.57	2.18	0.66	
08/15/25	08/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	6,631.73	6,631.73	0.00	6,631.73	0.69	0.36	

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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										
08/15/25	08/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,734.23	9,734.23	0.00	9,734.23	1.52	0.66	
08/15/25	08/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,082.96	11,082.96	0.00	11,082.96	1.58	0.41	
08/15/25	08/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	13,438.10	13,438.10	0.00	13,438.10	0.83	0.50	
08/15/25	08/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	4,904.98	4,904.97	0.00	4,904.97	0.73	0.12	
08/15/25	08/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	15,251.56	15,251.56	0.00	15,251.56	3.02	1.28	
08/15/25	08/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	6,761.84	6,761.84	0.00	6,761.84	0.26	0.07	
08/15/25	08/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	6,559.47	6,559.47	0.00	6,559.47	0.09	0.05	
08/15/25	08/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,235.47	8,235.47	0.00	8,235.47	0.83	0.40	
08/15/25	08/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	5,444.40	5,444.40	0.00	5,444.40	0.65	0.31	
08/15/25	08/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	17,798.82	17,798.82	0.00	17,798.82	0.22	0.08	
08/15/25	08/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	6,905.40	6,905.40	0.00	6,905.40	0.00	0.00	
08/15/25	08/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	18,618.96	18,618.96	0.00	18,618.96	3.29	1.63	
08/16/25	08/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	6,747.99	6,747.99	0.00	6,747.99	0.04	0.01	
08/25/25	08/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,101.80	4,101.80	0.00	4,101.80	0.22	0.05	
08/25/25	08/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,715.85	4,715.85	0.00	4,715.85	0.83	0.45	
Transaction Type Sub-Total				251,646.74	251,646.73	0.00	251,646.73	89.34	75.59	
SELL										

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

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											
07/31/25	08/04/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/20/2023 5.080% 01/20/2027	06051GLE7	345,000.00	345,993.60	681.57	346,675.17	993.60	993.60	FIFO	
08/04/25	08/06/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	150,000.00	151,324.22	2,141.91	153,466.13	1,669.92	1,470.27	FIFO	
08/06/25	08/07/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	176,653.75	102.51	176,756.26	1,653.75	1,653.75	FIFO	
08/06/25	08/07/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	40,000.00	40,139.60	0.00	40,139.60	164.40	152.28	FIFO	
08/06/25	08/11/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	150,000.00	151,306.64	2,236.68	153,543.32	1,652.34	1,451.06	FIFO	
08/19/25	08/20/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	170,000.00	172,737.00	2,504.67	175,241.67	2,842.40	2,799.13	FIFO	
Transaction Type Sub-Total				1,030,000.00	1,038,154.81	7,667.34	1,045,822.15	8,976.41	8,520.09		
Managed Account Sub-Total					(264,118.47)	195,065.38	(69,053.09)	9,065.75	8,595.68		
Total Security Transactions					(\$264,118.47)	\$195,065.38	(\$69,053.09)	\$9,065.75	\$8,595.68		



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
September 30, 2025

Client Management Team

Monique Spyke
Managing Director
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
spykem@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

CITY OF ALAMEDA
JOE YEW
2263 SANTA CLARA AVE
ROOM 220
ALAMEDA, CA 94501

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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	
BUY										
09/02/25	09/04/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	2,100,000.00	(2,100,410.16)	(4,137.23)	(2,104,547.39)			
09/08/25	09/15/25	HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.750% 09/15/2028	437076DH2	70,000.00	(69,954.50)	0.00	(69,954.50)			
09/09/25	09/16/25	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	310,000.00	(309,941.22)	0.00	(309,941.22)			
09/23/25	09/26/25	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	200,000.00	(199,978.42)	0.00	(199,978.42)			
09/25/25	09/29/25	US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	675,000.00	(669,779.30)	(881.04)	(670,660.34)			
Transaction Type Sub-Total				3,355,000.00	(3,350,063.60)	(5,018.27)	(3,355,081.87)			
INTEREST										
09/01/25	09/01/25	MARS INC (CALLABLE) DTD 03/12/2025 4.600% 03/01/2028	571676AX3		0.00	2,051.47	2,051.47			
09/01/25	09/01/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4		0.00	1,689.82	1,689.82			
09/01/25	09/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	548.13	548.13			
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,194.78	1,194.78			
09/01/25	09/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
09/01/25	09/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	1,187.90	1,187.90			
09/01/25	09/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
09/02/25	09/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	422.36	422.36			
09/05/25	09/05/25	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	3,880.00	3,880.00			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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										
09/12/25	09/12/25	AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8		0.00	3,430.00	3,430.00			
09/14/25	09/14/25	COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2		0.00	5,528.75	5,528.75			
09/15/25	09/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
09/15/25	09/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
09/15/25	09/15/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
09/15/25	09/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	670.73	670.73			
09/15/25	09/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
09/15/25	09/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	852.46	852.46			
09/15/25	09/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	25.99	25.99			
09/15/25	09/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
09/15/25	09/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	316.06	316.06			
09/15/25	09/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
09/15/25	09/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
09/15/25	09/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
09/15/25	09/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
09/15/25	09/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
09/15/25	09/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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										
09/15/25	09/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
09/15/25	09/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	461.72	461.72			
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	362.23	362.23			
09/15/25	09/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	511.47	511.47			
09/15/25	09/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
09/15/25	09/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	376.69	376.69			
09/15/25	09/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
09/15/25	09/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	69.15	69.15			
09/15/25	09/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	186.17	186.17			
09/15/25	09/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
09/15/25	09/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	126.43	126.43			
09/15/25	09/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	40.17	40.17			
09/15/25	09/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	452.52	452.52			
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	54.64	54.64			
09/15/25	09/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	196.87	196.87			
09/15/25	09/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	266.74	266.74			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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										
09/15/25	09/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
09/15/25	09/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
09/15/25	09/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	294.29	294.29			
09/15/25	09/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
09/15/25	09/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	1.42	1.42			
09/15/25	09/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	518.73	518.73			
09/15/25	09/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
09/15/25	09/15/25	US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7		0.00	6,781.25	6,781.25			
09/15/25	09/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
09/15/25	09/15/25	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	20,250.00	20,250.00			
09/15/25	09/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	181.96	181.96			
09/15/25	09/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
09/15/25	09/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	73.88	73.88			
09/15/25	09/15/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0		0.00	45,156.25	45,156.25			
09/15/25	09/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	841.40	841.40			
09/15/25	09/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
09/15/25	09/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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										
09/15/25	09/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.13	363.13			
09/15/25	09/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
09/16/25	09/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	77.27	77.27			
09/16/25	09/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
09/16/25	09/16/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 09/16/2024 4.120% 09/16/2027	63743HFT4		0.00	2,987.00	2,987.00			
09/16/25	09/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
09/18/25	09/18/25	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65		0.00	18,485.73	18,485.73			
09/18/25	09/18/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5		0.00	2,246.85	2,246.85			
09/20/25	09/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
09/20/25	09/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
09/20/25	09/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
09/20/25	09/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			
09/20/25	09/20/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	530.44	530.44			
09/20/25	09/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
09/21/25	09/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
09/21/25	09/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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	
INTEREST										
09/23/25	09/23/25	FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7		0.00	2,437.50	2,437.50			
09/24/25	09/24/25	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5		0.00	4,103.05	4,103.05			
09/25/25	09/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
09/25/25	09/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	231.57	231.57			
09/25/25	09/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			
09/25/25	09/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	7.18	7.18			
09/25/25	09/25/25	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	500.50	500.50			
09/30/25	09/30/25	HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6		0.00	2,400.00	2,400.00			
Transaction Type Sub-Total					0.00	163,345.87	163,345.87			
PAYDOWNS										
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	515.50	515.50	0.00	515.50	39.57	28.82	
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	758.24	758.24	0.00	758.24	20.05	16.51	
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	16,615.81	16,615.81	0.00	16,615.81	0.21	0.07	
09/15/25	09/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	6,536.58	6,536.58	0.00	6,536.58	0.00	0.00	
09/15/25	09/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	555.47	555.47	0.00	555.47	0.09	0.03	
09/15/25	09/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	5,780.78	5,780.78	0.00	5,780.78	1.46	0.76	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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										
09/15/25	09/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,885.53	4,885.53	0.00	4,885.53	0.59	0.26	
09/15/25	09/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,629.49	9,629.49	0.00	9,629.49	1.51	0.63	
09/15/25	09/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	13,989.26	13,989.26	0.00	13,989.26	2.77	1.12	
09/15/25	09/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	12,519.55	12,519.55	0.00	12,519.55	0.78	0.45	
09/15/25	09/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,900.32	5,900.32	0.00	5,900.32	0.42	0.15	
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,943.83	5,943.83	0.00	5,943.83	0.08	0.04	
09/15/25	09/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	499.31	499.31	0.00	499.31	0.05	0.03	
09/15/25	09/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	12,621.71	12,621.71	0.00	12,621.71	2.85	16.88	
09/15/25	09/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	13,044.25	13,044.25	0.00	13,044.25	3.06	1.23	
09/15/25	09/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	10,762.83	10,762.83	0.00	10,762.83	1.54	0.37	
09/15/25	09/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	9,365.60	9,365.60	0.00	9,365.60	0.52	0.27	
09/15/25	09/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	11,058.99	11,058.99	0.00	11,058.99	2.03	0.58	
09/15/25	09/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,319.34	8,319.34	0.00	8,319.34	0.84	0.39	
09/15/25	09/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	16,022.13	16,022.13	0.00	16,022.13	2.83	1.35	
09/15/25	09/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	5,065.52	5,065.52	0.00	5,065.52	1.11	0.35	
09/15/25	09/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	6,005.50	6,005.50	0.00	6,005.50	0.63	0.31	
09/15/25	09/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	6,944.63	6,944.63	0.00	6,944.63	0.00	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

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										
09/15/25	09/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	9,296.74	9,296.74	0.00	9,296.74	1.80	0.47	
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	6,697.87	6,697.87	0.00	6,697.87	1.02	0.30	
09/15/25	09/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	10,305.85	10,305.85	0.00	10,305.85	0.24	0.08	
09/16/25	09/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	6,483.71	6,483.71	0.00	6,483.71	0.04	0.01	
09/25/25	09/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,488.63	4,488.63	0.00	4,488.63	0.80	0.42	
09/25/25	09/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	2,684.77	2,684.77	0.00	2,684.77	0.14	0.03	
Transaction Type Sub-Total				223,297.74	223,297.74	0.00	223,297.74	87.03	71.91	
SELL										
09/02/25	09/04/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	2,075,000.00	2,092,832.03	37,233.78	2,130,065.81	22,614.26	19,721.85	FIFO
09/23/25	09/26/25	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	150,000.00	151,541.02	2,526.15	154,067.17	351.57	1,063.36	FIFO
09/25/25	09/29/25	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	650,000.00	656,347.66	11,191.75	667,539.41	1,193.36	4,292.22	FIFO
Transaction Type Sub-Total				2,875,000.00	2,900,720.71	50,951.68	2,951,672.39	24,159.19	25,077.43	
Managed Account Sub-Total						(226,045.15)	209,279.28	(16,765.87)	24,246.22	25,149.34
Total Security Transactions						(\$226,045.15)	\$209,279.28	(\$16,765.87)	\$24,246.22	\$25,149.34