



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

March 3, 2026

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending December 31, 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 December 31, 2025, the City of Alameda has sufficient funds to meet its pool's expenditure requirements for the next six months.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Kennedy", with a long horizontal flourish extending to the right.

Kevin Kennedy  
City Treasurer



# Quarterly Investment Transactions Report



# City of Alameda

## Investment Transactions Reporting

*For the Quarter Ending December 31, 2025*

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | [www.chandlerasset.com](http://www.chandlerasset.com)



# MONTHLY ACCOUNT STATEMENT

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

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

US Bank

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/01/2025	316175603	2,546.96	FIDELITY IMM:GOVT III	1.000	3.81%	(2,546.96)	0.00	(2,546.96)	0.00
Purchase	10/10/2025	316175603	21,875.00	FIDELITY IMM:GOVT III	1.000	3.74%	(21,875.00)	0.00	(21,875.00)	0.00
Purchase	10/15/2025	316175603	4,151.19	FIDELITY IMM:GOVT III	1.000	3.77%	(4,151.19)	0.00	(4,151.19)	0.00
Purchase	10/15/2025	316175603	62,841.82	FIDELITY IMM:GOVT III	1.000	3.77%	(62,841.82)	0.00	(62,841.82)	0.00
Purchase	10/15/2025	316175603	20,266.46	FIDELITY IMM:GOVT III	1.000	3.77%	(20,266.46)	0.00	(20,266.46)	0.00
Purchase	10/16/2025	316175603	9,106.25	FIDELITY IMM:GOVT III	1.000	3.79%	(9,106.25)	0.00	(9,106.25)	0.00
Purchase	10/16/2025	316175603	2.35	FIDELITY IMM:GOVT III	1.000	3.79%	(2.35)	0.00	(2.35)	0.00
Purchase	10/20/2025	316175603	40,028.44	FIDELITY IMM:GOVT III	1.000	3.79%	(40,028.44)	0.00	(40,028.44)	0.00
Purchase	10/20/2025	316175603	1,099,234.79	FIDELITY IMM:GOVT III	1.000	3.79%	(1,099,234.79)	0.00	(1,099,234.79)	0.00
Purchase	10/22/2025	58770XAD5	560,000.00	MBALT 2025-B A3 3.88 04/16/2029	99.984	4.57%	(559,908.10)	0.00	(559,908.10)	0.00
Purchase	10/22/2025	61748UAK8	205,000.00	MORGAN STANLEY 4.133 10/18/2029	100.000	4.36%	(205,000.00)	0.00	(205,000.00)	0.00
Purchase	10/22/2025	61748UAK8	190,000.00	MORGAN STANLEY 4.133 10/18/2029	100.026	4.12%	(190,049.40)	0.00	(190,049.40)	0.00
Purchase	10/23/2025	316175603	9,056.25	FIDELITY IMM:GOVT III	1.000	3.77%	(9,056.25)	0.00	(9,056.25)	0.00
Purchase	10/27/2025	316175603	2,787.33	FIDELITY IMM:GOVT III	1.000	3.78%	(2,787.33)	0.00	(2,787.33)	0.00
Purchase	10/28/2025	316175603	20,000,000.00	FIDELITY IMM:GOVT III	1.000	3.79%	(20,000,000.00)	0.00	(20,000,000.00)	0.00
Purchase	10/28/2025	91282CPA3	750,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.969	3.63%	(749,765.63)	(2,091.35)	(751,856.98)	0.00
Purchase	10/30/2025	316175603	20,000,000.00	FIDELITY IMM:GOVT III	1.000	3.80%	(20,000,000.00)	0.00	(20,000,000.00)	0.00
Purchase	10/31/2025	912797RR0	20,000,000.00	UNITED STATES TREASURY 12/02/2025	99.663	3.86%	(19,932,584.89)	0.00	(19,932,584.89)	0.00
Purchase	10/31/2025	316175603	63,087.50	FIDELITY IMM:GOVT III	1.000	3.72%	(63,087.50)	0.00	(63,087.50)	0.00
Purchase	10/31/2025	912797RM1	20,000,000.00	UNITED STATES TREASURY 11/04/2025	99.960	3.68%	(19,991,942.89)	0.00	(19,991,942.89)	0.00
<b>Total Purchase</b>			<b>83,039,984.34</b>				<b>(82,964,235.25)</b>	<b>(2,091.35)</b>	<b>(82,966,326.60)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>83,039,984.34</b>				<b>(82,964,235.25)</b>	<b>(2,091.35)</b>	<b>(82,966,326.60)</b>	<b>0.00</b>

## DISPOSITIONS

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	10/28/2025	459058JL8	(470,000.00)	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	100.000	0.52%	470,000.00	0.00	470,000.00	0.00
<b>Total Maturity</b>			<b>(470,000.00)</b>				<b>470,000.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>0.00</b>
Sale	10/20/2025	91282CAZ4	(1,100,000.00)	UNITED STATES TREASURY 0.375 11/30/2025	99.578	0.76%	1,095,359.38	(1,600.41)	1,096,959.79	(4,166.91)
Sale	10/22/2025	316175603	(954,957.50)	FIDELITY IMM:GOVT III	1.000	3.76%	954,957.50	0.00	954,957.50	0.00
Sale	10/28/2025	316175603	(280,681.98)	FIDELITY IMM:GOVT III	1.000	3.79%	280,681.98	0.00	280,681.98	0.00
Sale	10/31/2025	316175603	(39,924,527.78)	FIDELITY IMM:GOVT III	1.000	3.72%	39,924,527.78	0.00	39,924,527.78	0.00
<b>Total Sale</b>			<b>(42,260,167.26)</b>				<b>42,255,526.64</b>	<b>(1,600.41)</b>	<b>42,257,127.05</b>	<b>(4,166.91)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(42,730,167.26)</b>				<b>42,725,526.64</b>	<b>(1,600.41)</b>	<b>42,727,127.05</b>	<b>(4,166.91)</b>
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	10/28/2025	CCYUSD	20,000,000.00	Cash		0.00%	20,000,000.00	0.00	20,000,000.00	0.00
Cash Transfer	10/30/2025	CCYUSD	20,000,000.00	Cash		0.00%	20,000,000.00	0.00	20,000,000.00	0.00
<b>Total Cash Transfer</b>			<b>40,000,000.00</b>				<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>0.00</b>
Coupon	10/10/2025	3133ERAK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		4.73%	21,875.00	0.00	21,875.00	0.00
Coupon	10/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	10/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	10/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	10/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,050.42	0.00	2,050.42	0.00
Coupon	10/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00

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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	10/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	10/15/2025	437076CW0	0.00	HOME DEPOT INC 4.9 04/15/2029		4.84%	15,557.50	0.00	15,557.50	0.00
Coupon	10/15/2025	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	10/15/2025	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	10/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	10/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	141.41	0.00	141.41	0.00
Coupon	10/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	476.02	0.00	476.02	0.00
Coupon	10/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	12.57	0.00	12.57	0.00
Coupon	10/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	8.03	0.00	8.03	0.00
Coupon	10/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3.93%	9,108.60	0.00	9,108.60	0.00
Coupon	10/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	10/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	10/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,019.36	0.00	1,019.36	0.00
Coupon	10/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	10/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	10/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00

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

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Coupon	10/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	2,275.00	0.00	2,275.00	0.00
Coupon	10/23/2025	693475AW5	0.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4.59%	9,056.25	0.00	9,056.25	0.00
Coupon	10/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	10/25/2025	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	10/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	10/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.52%	1,175.00	0.00	1,175.00	0.00
Coupon	10/31/2025	91282CJF9	0.00	UNITED STATES TREASURY 4.875 10/31/2028		4.83%	6,093.75	0.00	6,093.75	0.00
Coupon	10/31/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.27%	45,375.00	0.00	45,375.00	0.00
Coupon	10/31/2025	91282CHA2	0.00	UNITED STATES TREASURY 3.5 04/30/2028		3.42%	8,750.00	0.00	8,750.00	0.00
Coupon	10/31/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	2,868.75	0.00	2,868.75	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>141,834.99</b>	<b>0.00</b>	<b>141,834.99</b>	<b>0.00</b>
Dividend	10/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.70%	10,696.37	0.00	10,696.37	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>10,696.37</b>	<b>0.00</b>	<b>10,696.37</b>	<b>0.00</b>
Principal Paydown	10/15/2025	437918AC9	30,330.97	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	30,330.97	--	30,330.97	0.00
Principal Paydown	10/15/2025	47800AAC4	8,051.83	JDOT 2022-B A3 3.74 02/16/2027		3.77%	8,051.83	--	8,051.83	0.00
Principal Paydown	10/15/2025	47800CAC0	12,785.04	JDOT 2023 A3 5.01 11/15/2027		3.36%	12,785.04	--	12,785.04	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	10/15/2025	89238FAD5	5,018.57	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,018.57	--	5,018.57	0.00
Principal Paydown	10/15/2025	47787JAC2	4,151.19	JDOT 2022 A3 2.32 09/15/2026		2.34%	4,151.19	--	4,151.19	(0.00)
Principal Paydown	10/20/2025	36269FAD8	34,480.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	34,480.00	--	34,480.00	(0.00)
<b>Total Principal Paydown</b>			<b>94,817.60</b>				<b>94,817.60</b>	<b>--</b>	<b>94,817.60</b>	<b>(0.00)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>40,094,817.60</b>				<b>40,247,348.96</b>	<b>0.00</b>	<b>40,247,348.96</b>	<b>(0.00)</b>

# MONTHLY ACCOUNT STATEMENT

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

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/03/2025	316175603	6,093.75	FIDELITY IMM:GOVT III	1.000	3.70%	(6,093.75)	0.00	(6,093.75)	0.00
Purchase	11/03/2025	316175603	10,696.37	FIDELITY IMM:GOVT III	1.000	3.70%	(10,696.37)	0.00	(10,696.37)	0.00
Purchase	11/04/2025	316175603	20,000,000.00	FIDELITY IMM:GOVT III	1.000	3.75%	(20,000,000.00)	0.00	(20,000,000.00)	0.00
Purchase	11/06/2025	747525BU6	675,000.00	QUALCOMM INC 4.5 05/20/2030	101.302	4.18%	(683,788.50)	(13,921.88)	(697,710.38)	0.00
Purchase	11/06/2025	025816EJ4	675,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029	100.555	4.13%	(678,746.25)	(8,239.71)	(686,985.96)	0.00
Purchase	11/07/2025	06051GHV4	700,000.00	BANK OF AMERICA CORP 3.194 07/23/2030	96.382	4.47%	(674,674.00)	(6,458.98)	(681,132.98)	0.00
Purchase	11/07/2025	46647PEB8	650,000.00	JPMORGAN CHASE & CO 5.012 01/23/2030	102.418	4.20%	(665,717.00)	(9,411.42)	(675,128.42)	0.00
Purchase	11/10/2025	17275RBR2	675,000.00	CISCO SYSTEMS INC 4.85 02/26/2029	102.641	3.97%	(692,826.75)	(6,729.38)	(699,556.13)	0.00
Purchase	11/12/2025	00287YBX6	700,000.00	ABBVIE INC 3.2 11/21/2029	96.565	4.13%	(675,955.00)	(10,640.00)	(686,595.00)	0.00
Purchase	11/13/2025	316175603	2,702.50	FIDELITY IMM:GOVT III	1.000	3.60%	(2,702.50)	0.00	(2,702.50)	0.00
Purchase	11/14/2025	743315AW3	700,000.00	PROGRESSIVE CORP 3.2 03/26/2030	96.238	4.15%	(673,666.00)	(2,986.67)	(676,652.67)	0.00
Purchase	11/17/2025	02079KAW7	650,000.00	ALPHABET INC 4.1 11/15/2030	100.265	4.04%	(651,722.50)	(814.31)	(652,536.81)	0.00
Purchase	11/17/2025	91282CPD7	1,900,000.00	UNITED STATES TREASURY 3.625 10/31/2030	99.551	3.72%	(1,891,464.84)	(3,234.46)	(1,894,699.30)	0.00
Purchase	11/17/2025	91282CGZ8	1,900,000.00	UNITED STATES TREASURY 3.5 04/30/2030	99.188	3.70%	(1,884,562.50)	(3,122.93)	(1,887,685.43)	0.00
Purchase	11/17/2025	9128286B1	1,900,000.00	UNITED STATES TREASURY 2.625 02/15/2029	96.949	3.63%	(1,842,035.16)	(12,739.81)	(1,854,774.97)	0.00
Purchase	11/17/2025	91282CJW2	1,900,000.00	UNITED STATES TREASURY 4.0 01/31/2029	101.109	3.63%	(1,921,078.13)	(22,510.87)	(1,943,589.00)	0.00
Purchase	11/17/2025	316175603	73,377.90	FIDELITY IMM:GOVT III	1.000	3.60%	(73,377.90)	0.00	(73,377.90)	0.00
Purchase	11/17/2025	316175603	130.32	FIDELITY IMM:GOVT III	1.000	3.60%	(130.32)	0.00	(130.32)	0.00
Purchase	11/18/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.59%	(768.54)	0.00	(768.54)	0.00
Purchase	11/20/2025	316175603	15,103.13	FIDELITY IMM:GOVT III	1.000	3.57%	(15,103.13)	0.00	(15,103.13)	0.00

# TRANSACTION LEDGER



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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	11/20/2025	316175603	42,258.96	FIDELITY IMM:GOVT III	1.000	3.57%	(42,258.96)	0.00	(42,258.96)	0.00
Purchase	11/21/2025	91282CNM9	1,750,000.00	UNITED STATES TREASURY 3.875 07/15/2028	100.793	3.56%	(1,763,876.95)	(23,771.23)	(1,787,648.18)	0.00
Purchase	11/21/2025	91282CMW8	1,750,000.00	UNITED STATES TREASURY 3.75 04/15/2028	100.441	3.56%	(1,757,724.61)	(6,670.67)	(1,764,395.28)	0.00
Purchase	11/21/2025	91282CND9	1,750,000.00	UNITED STATES TREASURY 3.75 05/15/2028	100.477	3.55%	(1,758,339.84)	(1,087.71)	(1,759,427.55)	0.00
Purchase	11/21/2025	91282CMS7	1,750,000.00	UNITED STATES TREASURY 3.875 03/15/2028	100.734	3.54%	(1,762,851.56)	(12,550.93)	(1,775,402.49)	0.00
Purchase	11/24/2025	316175603	14,346.00	FIDELITY IMM:GOVT III	1.000	3.56%	(14,346.00)	0.00	(14,346.00)	0.00
Purchase	11/25/2025	316175603	2,787.33	FIDELITY IMM:GOVT III	1.000	3.58%	(2,787.33)	0.00	(2,787.33)	0.00
<b>Total Purchase</b>			<b>40,193,264.80</b>				<b>(40,147,294.39)</b>	<b>(144,890.96)</b>	<b>(40,292,185.35)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>40,193,264.80</b>				<b>(40,147,294.39)</b>	<b>(144,890.96)</b>	<b>(40,292,185.35)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	11/04/2025	912797RM1	(20,000,000.00)	UNITED STATES TREASURY 11/04/2025	100.000	3.68%	20,000,000.00	0.00	20,000,000.00	0.00
<b>Total Maturity</b>			<b>(20,000,000.00)</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
Sale	11/06/2025	316175603	(1,384,696.34)	FIDELITY IMM:GOVT III	1.000	3.61%	1,384,696.34	0.00	1,384,696.34	0.00
Sale	11/07/2025	316175603	(1,356,261.40)	FIDELITY IMM:GOVT III	1.000	3.58%	1,356,261.40	0.00	1,356,261.40	0.00
Sale	11/10/2025	316175603	(689,156.13)	FIDELITY IMM:GOVT III	1.000	3.59%	689,156.13	0.00	689,156.13	0.00
Sale	11/12/2025	316175603	(682,645.00)	FIDELITY IMM:GOVT III	1.000	3.60%	682,645.00	0.00	682,645.00	0.00
Sale	11/14/2025	316175603	(676,652.67)	FIDELITY IMM:GOVT III	1.000	3.61%	676,652.67	0.00	676,652.67	0.00
Sale	11/17/2025	316175603	(8,215,493.13)	FIDELITY IMM:GOVT III	1.000	3.60%	8,215,493.13	0.00	8,215,493.13	0.00
Sale	11/21/2025	316175603	(7,075,673.50)	FIDELITY IMM:GOVT III	1.000	3.55%	7,075,673.50	0.00	7,075,673.50	0.00
Sale	11/26/2025	316175603	(5,607.50)	FIDELITY IMM:GOVT III	1.000	3.59%	5,607.50	0.00	5,607.50	0.00
<b>Total Sale</b>			<b>(20,086,185.67)</b>				<b>20,086,185.67</b>	<b>0.00</b>	<b>20,086,185.67</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(40,086,185.67)</b>				<b>40,086,185.67</b>	<b>0.00</b>	<b>40,086,185.67</b>	<b>0.00</b>

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Coupon	11/01/2025	3133EPA47	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 11/01/2028		4.49%	6,093.75	0.00	6,093.75	0.00
Coupon	11/10/2025	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		3.88%	10,400.00	0.00	10,400.00	0.00
Coupon	11/12/2025	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	3,950.00	0.00	3,950.00	0.00
Coupon	11/13/2025	808513BR5	0.00	CHARLES SCHWAB CORP 1.15 05/13/2026		1.48%	2,702.50	0.00	2,702.50	0.00
Coupon	11/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	11/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	11/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	11/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,918.74	0.00	1,918.74	0.00
Coupon	11/15/2025	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	11/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	11/15/2025	89236TNJ0	0.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030		4.83%	13,320.00	0.00	13,320.00	0.00
Coupon	11/15/2025	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.68%	8,800.00	0.00	8,800.00	0.00
Coupon	11/15/2025	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	11/15/2025	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,388.18	0.00	1,388.18	0.00
Coupon	11/15/2025	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,537.08	0.00	1,537.08	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	11/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	116.32	0.00	116.32	0.00
Coupon	11/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	422.65	0.00	422.65	0.00
Coupon	11/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	0.32	0.00	0.32	0.00
Coupon	11/15/2025	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.09%	3,622.50	0.00	3,622.50	0.00
Coupon	11/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	11/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	11/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	873.10	0.00	873.10	0.00
Coupon	11/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	11/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	11/20/2025	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	11/20/2025	747525BU6	0.00	QUALCOMM INC 4.5 05/20/2030		4.18%	15,103.13	0.00	15,103.13	0.00
Coupon	11/21/2025	00287YBX6	0.00	ABBVIE INC 3.2 11/21/2029		4.13%	11,200.00	0.00	11,200.00	0.00
Coupon	11/23/2025	857449AE2	0.00	STATE STREET BANK AND TRUST CO 4.782 11/23/2029		4.56%	14,346.00	0.00	14,346.00	0.00
Coupon	11/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	11/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	11/30/2025	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		4.34%	18,000.00	0.00	18,000.00	0.00
Coupon	11/30/2025	91282CNG2	0.00	UNITED STATES TREASURY 4.0 05/31/2030		4.11%	18,500.00	0.00	18,500.00	0.00
Coupon	11/30/2025	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.11%	13,406.25	0.00	13,406.25	0.00
Coupon	11/30/2025	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		3.59%	9,062.50	0.00	9,062.50	0.00
Coupon	11/30/2025	91282CET4	0.00	UNITED STATES TREASURY 2.625 05/31/2027		3.06%	6,562.50	0.00	6,562.50	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>175,780.77</b>	<b>0.00</b>	<b>175,780.77</b>	<b>0.00</b>
Dividend	11/30/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.63%	26,970.00	0.00	26,970.00	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>26,970.00</b>	<b>0.00</b>	<b>26,970.00</b>	<b>0.00</b>
Other Expense	11/26/2025	CCYUSD	(5,607.50)	Cash		0.00%	(5,607.50)	0.00	(5,607.50)	0.00
<b>Total Other Expense</b>			<b>(5,607.50)</b>				<b>(5,607.50)</b>	<b>0.00</b>	<b>(5,607.50)</b>	<b>0.00</b>
Principal Paydown	11/15/2025	437918AC9	29,155.65	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	29,155.65	--	29,155.65	0.00
Principal Paydown	11/15/2025	47800AAC4	8,226.95	JDOT 2022-B A3 3.74 02/16/2027		3.77%	8,226.95	--	8,226.95	0.00
Principal Paydown	11/15/2025	47800CAC0	15,523.05	JDOT 2023 A3 5.01 11/15/2027		3.36%	15,523.05	--	15,523.05	0.00
Principal Paydown	11/15/2025	89238FAD5	130.32	TAOT 2022-B A3 2.93 09/15/2026		3.09%	130.32	--	130.32	(0.00)
Principal Paydown	11/20/2025	36269WAD1	1,664.44	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	1,664.44	--	1,664.44	0.00
Principal Paydown	11/20/2025	36269FAD8	35,960.88	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	35,960.88	--	35,960.88	0.00
<b>Total Principal Paydown</b>			<b>90,661.29</b>				<b>90,661.29</b>	<b>--</b>	<b>90,661.29</b>	<b>0.01</b>

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
<b>TOTAL OTHER TRANSACTIONS</b>			<b>85,053.79</b>				<b>287,804.56</b>	<b>0.00</b>	<b>287,804.56</b>	<b>0.01</b>

# MONTHLY ACCOUNT STATEMENT

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

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

US Bank

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/01/2025	316175603	65,531.25	FIDELITY IMM:GOVT III	1.000	3.63%	(65,531.25)	0.00	(65,531.25)	0.00
Purchase	12/01/2025	316175603	26,970.00	FIDELITY IMM:GOVT III	1.000	3.63%	(26,970.00)	0.00	(26,970.00)	0.00
Purchase	12/02/2025	316175603	20,000,000.00	FIDELITY IMM:GOVT III	1.000	3.65%	(20,000,000.00)	0.00	(20,000,000.00)	0.00
Purchase	12/05/2025	58933YBW4	700,000.00	MERCK & CO INC 3.85 03/15/2029	99.907	3.88%	(699,349.00)	(74.86)	(699,423.86)	0.00
Purchase	12/08/2025	665859AY0	700,000.00	NORTHERN TRUST CORP 4.15 11/19/2030	100.113	4.12%	(700,791.00)	(1,533.19)	(702,324.19)	0.00
Purchase	12/08/2025	61776NZU0	700,000.00	MORGAN STANLEY PRIVATE BANK NA 4.204 11/17/2028	100.168	4.11%	(701,176.00)	(1,553.14)	(702,729.14)	0.00
Purchase	12/08/2025	69371RU20	700,000.00	PACCAR FINANCIAL CORP 4.0 11/07/2028	100.374	3.86%	(702,618.00)	(2,411.11)	(705,029.11)	0.00
Purchase	12/08/2025	459058LY7	1,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 10/28/2030	98.858	3.76%	(988,580.00)	(3,888.89)	(992,468.89)	0.00
Purchase	12/08/2025	91282CPN5	2,000,000.00	UNITED STATES TREASURY 3.5 11/30/2030	99.027	3.72%	(1,980,546.88)	(1,538.46)	(1,982,085.34)	0.00
Purchase	12/08/2025	91282CPK1	2,000,000.00	UNITED STATES TREASURY 3.5 11/15/2028	99.758	3.59%	(1,995,156.25)	(4,447.51)	(1,999,603.76)	0.00
Purchase	12/08/2025	91282CPL9	2,000,000.00	UNITED STATES TREASURY 3.375 11/30/2027	99.645	3.56%	(1,992,890.63)	(1,483.52)	(1,994,374.15)	0.00
Purchase	12/08/2025	316175603	11,810.50	FIDELITY IMM:GOVT III	1.000	3.54%	(11,810.50)	0.00	(11,810.50)	0.00
Purchase	12/10/2025	09290DAA9	650,000.00	BLACKROCK INC 4.7 03/14/2029	102.016	4.02%	(663,104.00)	(7,298.06)	(670,402.06)	0.00
Purchase	12/10/2025	91282CPA3	1,250,000.00	UNITED STATES TREASURY 3.625 09/30/2030	99.355	3.77%	(1,241,943.36)	(8,838.43)	(1,250,781.79)	0.00
Purchase	12/10/2025	91282CNX5	1,000,000.00	UNITED STATES TREASURY 3.625 08/31/2030	99.391	3.77%	(993,906.25)	(10,113.95)	(1,004,020.20)	0.00
Purchase	12/10/2025	91282CNN7	1,000,000.00	UNITED STATES TREASURY 3.875 07/31/2030	100.488	3.76%	(1,004,882.81)	(13,899.46)	(1,018,782.27)	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	12/10/2025	91282CGS4	2,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030	99.543	3.74%	(1,990,859.38)	(14,141.48)	(2,005,000.86)	0.00
Purchase	12/11/2025	91282CNU1	1,900,000.00	UNITED STATES TREASURY 3.625 08/15/2028	99.996	3.63%	(1,899,925.78)	(22,084.92)	(1,922,010.70)	0.00
Purchase	12/15/2025	316175603	9,436.96	FIDELITY IMM:GOVT III	1.000	3.40%	(9,436.96)	0.00	(9,436.96)	0.00
Purchase	12/15/2025	316175603	49,643.85	FIDELITY IMM:GOVT III	1.000	3.40%	(49,643.85)	0.00	(49,643.85)	0.00
Purchase	12/17/2025	912797RA7	3,000,000.00	UNITED STATES TREASURY 01/02/2026	99.839	3.67%	(2,995,176.67)	0.00	(2,995,176.67)	0.00
Purchase	12/18/2025	316175603	8,547.98	FIDELITY IMM:GOVT III	1.000	3.40%	(8,547.98)	0.00	(8,547.98)	0.00
Purchase	12/22/2025	316175603	46,185.95	FIDELITY IMM:GOVT III	1.000	3.39%	(46,185.95)	0.00	(46,185.95)	0.00
Purchase	12/26/2025	316175603	6,024.35	FIDELITY IMM:GOVT III	1.000	3.39%	(6,024.35)	0.00	(6,024.35)	0.00
Purchase	12/31/2025	316175603	72,781.25	FIDELITY IMM:GOVT III	1.000	3.41%	(72,781.25)	0.00	(72,781.25)	0.00
<b>Total Purchase</b>			<b>40,896,932.09</b>				<b>(40,847,838.10)</b>	<b>(93,306.98)</b>	<b>(40,941,145.08)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>40,896,932.09</b>				<b>(40,847,838.10)</b>	<b>(93,306.98)</b>	<b>(40,941,145.08)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	12/02/2025	912797RR0	(20,000,000.00)	UNITED STATES TREASURY 12/02/2025	100.000	3.86%	20,000,000.00	0.00	20,000,000.00	0.00
<b>Total Maturity</b>			<b>(20,000,000.00)</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
Sale	12/05/2025	316175603	(699,423.86)	FIDELITY IMM:GOVT III	1.000	3.55%	699,423.86	0.00	699,423.86	0.00
Sale	12/08/2025	316175603	(8,078,395.69)	FIDELITY IMM:GOVT III	1.000	3.54%	8,078,395.69	0.00	8,078,395.69	0.00
Sale	12/08/2025	316175603	(992,468.89)	FIDELITY IMM:GOVT III	1.000	3.54%	992,468.89	0.00	992,468.89	0.00
Sale	12/10/2025	316175603	(5,948,987.18)	FIDELITY IMM:GOVT III	1.000	3.55%	5,948,987.18	0.00	5,948,987.18	0.00
Sale	12/11/2025	316175603	(1,906,854.45)	FIDELITY IMM:GOVT III	1.000	3.54%	1,906,854.45	0.00	1,906,854.45	0.00
Sale	12/17/2025	316175603	(2,995,176.67)	FIDELITY IMM:GOVT III	1.000	3.41%	2,995,176.67	0.00	2,995,176.67	0.00
<b>Total Sale</b>			<b>(20,621,306.74)</b>				<b>20,621,306.74</b>	<b>0.00</b>	<b>20,621,306.74</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(40,621,306.74)</b>				<b>40,621,306.74</b>	<b>0.00</b>	<b>40,621,306.74</b>	<b>0.00</b>

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Coupon	12/08/2025	89115A2C5	0.00	TORONTO-DOMINION BANK 4.108 06/08/2027		4.18%	11,810.50	0.00	11,810.50	0.00
Coupon	12/08/2025	3133EPME2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		3.96%	7,750.00	0.00	7,750.00	0.00
Coupon	12/11/2025	24422EXT1	0.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		4.24%	15,156.25	0.00	15,156.25	0.00
Coupon	12/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	12/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	12/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	12/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,792.15	0.00	1,792.15	0.00
Coupon	12/15/2025	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	12/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	12/15/2025	756109BS2	0.00	REALTY INCOME CORP 4.7 12/15/2028		4.71%	7,050.00	0.00	7,050.00	0.00
Coupon	12/15/2025	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	12/15/2025	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,810.67	0.00	1,810.67	0.00
Coupon	12/15/2025	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	12/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	12/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	90.68	0.00	90.68	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	357.84	0.00	357.84	0.00
Coupon	12/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	12/18/2025	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.24%	2,587.50	0.00	2,587.50	0.00
Coupon	12/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	823.48	0.00	823.48	0.00
Coupon	12/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	720.57	0.00	720.57	0.00
Coupon	12/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	12/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	12/20/2025	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	12/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	12/25/2025	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	12/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	12/31/2025	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.55%	17,500.00	0.00	17,500.00	0.00
Coupon	12/31/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.97%	16,875.00	0.00	16,875.00	0.00
Coupon	12/31/2025	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.95%	16,468.75	0.00	16,468.75	0.00
Coupon	12/31/2025	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.51%	13,812.50	0.00	13,812.50	0.00
Coupon	12/31/2025	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.12%	8,125.00	0.00	8,125.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>137,892.26</b>	<b>0.00</b>	<b>137,892.26</b>	<b>0.00</b>

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Dividend	12/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.44%	17,320.45	0.00	17,320.45	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>17,320.45</b>	<b>0.00</b>	<b>17,320.45</b>	<b>0.00</b>
Principal Paydown	12/15/2025	437918AC9	25,340.29	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	25,340.29	--	25,340.29	0.00
Principal Paydown	12/15/2025	448973AD9	530.39	HART 2024-A A3 4.99 02/15/2029		5.05%	530.39	--	530.39	(0.00)
Principal Paydown	12/15/2025	47800AAC4	4,914.22	JDOT 2022-B A3 3.74 02/16/2027		3.77%	4,914.22	--	4,914.22	(0.00)
Principal Paydown	12/15/2025	47800CAC0	8,518.65	JDOT 2023 A3 5.01 11/15/2027		3.36%	8,518.65	--	8,518.65	(0.00)
Principal Paydown	12/18/2025	437930AC4	5,191.94	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	5,191.94	--	5,191.94	(0.00)
Principal Paydown	12/20/2025	36269WAD1	14,327.44	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	14,327.44	--	14,327.44	0.00
Principal Paydown	12/20/2025	36269FAD8	27,384.88	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	27,384.88	--	27,384.88	0.00
Principal Paydown	12/25/2025	096919AD7	3,237.02	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	3,237.02	--	3,237.02	(0.00)
<b>Total Principal Paydown</b>			<b>89,444.83</b>				<b>89,444.83</b>	<b>--</b>	<b>89,444.83</b>	<b>(0.02)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>89,444.83</b>				<b>244,657.54</b>	<b>0.00</b>	<b>244,657.54</b>	<b>(0.02)</b>



# CITY OF ALAMEDA

## Investment Transactions Reporting *For*

*the Quarter Ending December 31, 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

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

### CITY OF ALAMEDA

#### 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

**Online Access**    <https://www.pfmam.com>      **Customer Service**    1-717-232-2723

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>BUY</b>										
10/02/25	10/09/25	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3	90,000.00	(89,992.10)	0.00	(89,992.10)			
10/03/25	10/07/25	US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	1,850,000.00	(1,838,871.09)	(3,794.54)	(1,842,665.63)			
10/07/25	10/16/25	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7	75,000.00	(74,989.29)	0.00	(74,989.29)			
10/09/25	10/17/25	COOPERAT RABOBANK UA/NY DTD 10/17/2025 3.957% 10/17/2028	21688ABP6	250,000.00	(250,000.00)	0.00	(250,000.00)			
10/14/25	10/21/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2025 4.153% 10/21/2029	38141GD27	385,000.00	(385,000.00)	0.00	(385,000.00)			
10/17/25	10/22/25	MORGAN STANLEY (CALLABLE) DTD 10/22/2025 4.133% 10/18/2029	61748UAK8	185,000.00	(185,000.00)	0.00	(185,000.00)			
10/20/25	10/23/25	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	310,000.00	(310,000.00)	0.00	(310,000.00)			
10/28/25	10/29/25	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	5,000,000.00	(5,072,070.31)	(102,105.98)	(5,174,176.29)			
10/28/25	10/29/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	4,000,000.00	(4,039,062.50)	(57,595.63)	(4,096,658.13)			
10/28/25	10/31/25	US TREASURY N/B DTD 10/31/2025 3.500% 10/31/2027	91282CPE5	4,000,000.00	(4,000,781.25)	0.00	(4,000,781.25)			
<b>10/28/25</b>	<b>11/05/25</b>	<b>COPAR 2025-1 A3</b> <b>DTD 11/05/2025 3.850%</b> <b>07/15/2030</b>	<b>14043YAD7</b>	<b>115,000.00</b>	<b>(114,975.64)</b>	<b>0.00</b>	<b>(114,975.64)</b>			
10/29/25	10/30/25	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	1,500,000.00	(1,520,683.59)	(19,081.18)	(1,539,764.77)			
10/29/25	10/30/25	JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.250% 06/05/2028	24422EYD5	350,000.00	(354,032.00)	(5,991.32)	(360,023.32)			
10/29/25	10/30/25	PNC FINANCIAL SERVICES (CALLABLE) DTD 06/12/2023 5.582% 06/12/2029	693475BR5	340,000.00	(352,930.20)	(7,275.21)	(360,205.41)			
10/29/25	10/30/25	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	285,000.00	(288,516.90)	(4,821.25)	(293,338.15)			
10/29/25	10/30/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	700,000.00	(711,183.59)	(6,144.02)	(717,327.61)			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>BUY</b>										
10/30/25	10/31/25	US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	2,000,000.00	(1,993,906.25)	(3,076.92)	(1,996,983.17)			
10/30/25	10/31/25	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	7,500,000.00	(7,589,355.47)	(14,835.16)	(7,604,190.63)			
10/30/25	10/31/25	US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	4,000,000.00	(4,025,781.25)	(19,696.13)	(4,045,477.38)			
10/30/25	10/31/25	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	5,000,000.00	(4,978,515.63)	(21,443.37)	(4,999,959.00)			
<b>10/31/25</b>	<b>11/03/25</b>	<b>NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028</b>	<b>63743HFG2</b>	<b>450,000.00</b>	<b>(457,686.00)</b>	<b>(2,880.00)</b>	<b>(460,566.00)</b>			
<b>10/31/25</b>	<b>11/03/25</b>	<b>TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028</b>	<b>89236TNR2</b>	<b>450,000.00</b>	<b>(451,251.00)</b>	<b>(2,936.25)</b>	<b>(454,187.25)</b>			
<b>Transaction Type Sub-Total</b>				<b>38,835,000.00</b>	<b>(39,084,584.06)</b>	<b>(271,676.96)</b>	<b>(39,356,261.02)</b>			
<b>CALL</b>										
10/28/25	10/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	
<b>Transaction Type Sub-Total</b>				<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>										
10/01/25	10/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	192.52	192.52			
10/01/25	10/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,192.77	1,192.77			
10/01/25	10/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
10/01/25	10/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
10/01/25	10/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	547.55	547.55			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>INTEREST</b>										
10/01/25	10/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9		0.00	1,149.50	1,149.50			
10/01/25	10/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
10/04/25	10/04/25	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1		0.00	1,365.00	1,365.00			
10/04/25	10/04/25	ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9		0.00	3,516.25	3,516.25			
10/08/25	10/08/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1		0.00	3,806.25	3,806.25			
10/13/25	10/13/25	MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5		0.00	706.50	706.50			
10/15/25	10/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
10/15/25	10/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
10/15/25	10/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	336.33	336.33			
10/15/25	10/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	412.23	412.23			
10/15/25	10/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
10/15/25	10/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
10/15/25	10/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	605.18	605.18			
10/15/25	10/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
10/15/25	10/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
10/15/25	10/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	162.78	162.78			
10/15/25	10/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	45.20	45.20			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>INTEREST</b>										
10/15/25	10/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	367.03	367.03			
10/15/25	10/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	167.81	167.81			
10/15/25	10/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	403.67	403.67			
10/15/25	10/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
10/15/25	10/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	35.16	35.16			
10/15/25	10/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
10/15/25	10/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
10/15/25	10/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	794.77	794.77			
10/15/25	10/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
10/15/25	10/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	781.55	781.55			
10/15/25	10/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
10/15/25	10/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
10/15/25	10/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
10/15/25	10/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	281.05	281.05			
10/15/25	10/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
10/15/25	10/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	19.91	19.91			
10/15/25	10/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>INTEREST</b>										
10/15/25	10/15/25	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9		0.00	6,750.00	6,750.00			
10/15/25	10/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
10/15/25	10/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
10/15/25	10/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	108.44	108.44			
10/15/25	10/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	310.78	310.78			
10/15/25	10/15/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2		0.00	10,656.25	10,656.25			
10/15/25	10/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	144.26	144.26			
10/15/25	10/15/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
10/15/25	10/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
10/15/25	10/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
10/15/25	10/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
10/15/25	10/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	450.73	450.73			
10/15/25	10/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	0.35	0.35			
10/15/25	10/15/25	UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4		0.00	8,165.00	8,165.00			
10/15/25	10/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
10/15/25	10/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	267.50	267.50			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>INTEREST</b>										
10/15/25	10/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	243.47	243.47			
10/15/25	10/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	60.49	60.49			
10/15/25	10/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
10/15/25	10/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
10/15/25	10/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	481.97	481.97			
10/15/25	10/15/25	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	412.72	412.72			
10/15/25	10/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	502.56	502.56			
10/16/25	10/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
10/16/25	10/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	57.60	57.60			
10/16/25	10/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
10/20/25	10/20/25	BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4		0.00	5,845.57	5,845.57			
10/20/25	10/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
10/20/25	10/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
10/20/25	10/20/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	361.67	361.67			
10/20/25	10/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
10/20/25	10/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>INTEREST</b>										
10/20/25	10/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
10/21/25	10/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
10/21/25	10/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
10/22/25	10/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 10/22/2024 4.505% 10/22/2028	46647PEP7		0.00	2,815.63	2,815.63			
10/22/25	10/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2		0.00	5,988.83	5,988.83			
10/22/25	10/22/25	AMERICAN HONDA FINANCE DTD 10/23/2024 4.450% 10/22/2027	02665WFT3		0.00	2,781.25	2,781.25			
10/22/25	10/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3		0.00	3,642.00	3,642.00			
10/23/25	10/23/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 04/23/2025 4.937% 04/23/2028	38141GC77		0.00	3,085.63	3,085.63			
10/24/25	10/24/25	STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.543% 04/24/2028	857477DA8		0.00	2,498.65	2,498.65			
10/25/25	10/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	211.11	211.11			
10/25/25	10/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			
10/25/25	10/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
10/25/25	10/25/25	AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7		0.00	4,376.18	4,376.18			
10/25/25	10/25/25	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	500.50	500.50			
10/26/25	10/26/25	NATIONAL AUSTRALIA BK/NY DTD 11/26/2024 4.500% 10/26/2027	632525CA7		0.00	5,625.00	5,625.00			
10/28/25	10/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1		0.00	4,572.50	4,572.50			
<b>Transaction Type Sub-Total</b>					<b>0.00</b>	<b>117,244.66</b>	<b>117,244.66</b>			

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>PAYDOWNS</b>										
10/01/25	10/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	900.48	900.48	0.00	900.48	69.12	48.42	
10/01/25	10/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	810.10	810.10	0.00	810.10	21.42	16.96	
10/15/25	10/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	12,776.10	12,776.10	0.00	12,776.10	0.79	0.45	
10/15/25	10/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	5,943.69	5,943.69	0.00	5,943.69	0.62	0.30	
10/15/25	10/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	9,940.48	9,940.48	0.00	9,940.48	0.23	0.07	
10/15/25	10/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	10,336.04	10,336.04	0.00	10,336.04	1.47	0.32	
10/15/25	10/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,739.85	9,739.85	0.00	9,739.85	1.52	0.60	
10/15/25	10/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	16,256.70	16,256.70	0.00	16,256.70	2.87	1.31	
10/15/25	10/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	126.32	126.32	0.00	126.32	0.02	0.01	
10/15/25	10/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	9,370.75	9,370.75	0.00	9,370.75	0.52	0.26	
10/15/25	10/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	7,425.98	7,425.98	0.00	7,425.98	0.75	0.34	
10/15/25	10/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	6,211.53	6,211.53	0.00	6,211.53	0.00	0.00	
10/15/25	10/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,989.80	4,989.80	0.00	4,989.80	0.60	0.26	
10/15/25	10/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	6,176.29	6,176.29	0.00	6,176.29	0.08	0.04	
10/15/25	10/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	6,913.25	6,913.25	0.00	6,913.25	0.00	0.00	
10/15/25	10/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	6,356.16	6,356.16	0.00	6,356.16	0.97	0.27	
10/15/25	10/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	11,509.29	11,509.29	0.00	11,509.29	2.60	14.98	

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>PAYDOWNS</b>										
10/15/25	10/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	4,947.54	4,947.54	0.00	4,947.54	1.08	0.33	
10/15/25	10/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	16,497.25	16,497.25	0.00	16,497.25	0.20	0.07	
10/15/25	10/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	1,525.11	1,525.11	0.00	1,525.11	0.25	0.17	
10/15/25	10/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	12,067.17	12,067.17	0.00	12,067.17	2.83	1.08	
10/15/25	10/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	4,754.88	4,754.88	0.00	4,754.88	0.51	0.31	
10/15/25	10/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	14,203.84	14,203.84	0.00	14,203.84	2.81	1.09	
10/15/25	10/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	7,696.55	7,696.55	0.00	7,696.55	1.94	0.98	
10/15/25	10/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	10,550.87	10,550.87	0.00	10,550.87	1.93	0.51	
10/15/25	10/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	3,627.19	3,627.19	0.00	3,627.19	0.13	0.09	
10/15/25	10/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,719.20	5,719.20	0.00	5,719.20	0.41	0.14	
10/16/25	10/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	6,368.72	6,368.72	0.00	6,368.72	0.05	0.02	
10/25/25	10/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,389.17	4,389.17	0.00	4,389.17	0.77	0.39	
<b>Transaction Type Sub-Total</b>				<b>218,130.30</b>	<b>218,130.30</b>	<b>0.00</b>	<b>218,130.30</b>	<b>116.49</b>	<b>89.77</b>	
<b>SELL</b>										
10/02/25	10/07/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	100,000.00	100,859.38	1,362.70	102,222.08	226.57	594.07	FIFO
10/03/25	10/07/25	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	75,000.00	75,770.51	1,366.76	77,137.27	155.28	528.96	FIFO
10/03/25	10/07/25	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	125,000.00	126,284.18	2,277.94	128,562.12	292.97	896.31	FIFO

**Managed Account Security Transactions & Interest**

For the Month Ending **October 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									
<b>SELL</b>										
10/03/25	10/07/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	150,000.00	151,248.05	2,044.06	153,292.11	919.92	1,045.56	FIFO
10/03/25	10/07/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,425,000.00	1,436,856.44	19,418.54	1,456,274.98	2,838.86	8,075.78	FIFO
10/09/25	10/10/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	70,000.00	71,287.30	345.04	71,632.34	1,327.90	1,319.77	FIFO
10/14/25	10/15/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	300,000.00	301,207.04	1,802.65	303,009.69	1,687.51	1,661.54	FIFO
10/14/25	10/15/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	100,000.00	100,402.34	600.88	101,003.22	355.46	357.21	FIFO
10/17/25	10/20/25	US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	125,000.00	124,716.80	407.89	125,124.69	683.60	665.29	FIFO
10/20/25	10/23/25	US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3	300,000.00	299,308.59	1,062.85	300,371.44	1,628.90	1,578.77	FIFO
<b>Transaction Type Sub-Total</b>				<b>2,770,000.00</b>	<b>2,787,940.63</b>	<b>30,689.31</b>	<b>2,818,629.94</b>	<b>10,116.97</b>	<b>16,723.26</b>	
<b>Managed Account Sub-Total</b>					<b>(35,923,513.13)</b>	<b>(123,742.99)</b>	<b>(36,047,256.12)</b>	<b>10,233.46</b>	<b>16,813.03</b>	
<b>Total Security Transactions</b>					<b>(35,923,513.13)</b>	<b>(123,742.99)</b>	<b>(36,047,256.12)</b>	<b>\$10,233.46</b>	<b>\$16,813.03</b>	

Bolded items are forward settling trades.



Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

**ACCOUNT STATEMENT**

For the Month Ending

**November 30, 2025**

**CITY OF ALAMEDA**

**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

**Online Access** <https://www.pfmam.com>

**Customer Service** 1-717-232-2723

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 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									
<b>BUY</b>										
10/28/25	11/05/25	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	115,000.00	(114,975.64)	0.00	(114,975.64)			
10/31/25	11/03/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	450,000.00	(457,686.00)	(2,880.00)	(460,566.00)			
10/31/25	11/03/25	TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	450,000.00	(451,251.00)	(2,936.25)	(454,187.25)			
11/03/25	11/04/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	2,000,000.00	(2,016,796.88)	(31,038.25)	(2,047,835.13)			
11/03/25	11/05/25	NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 3.900% 11/05/2028	66989HAX6	240,000.00	(239,947.20)	0.00	(239,947.20)			
11/03/25	11/06/25	ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	75,000.00	(74,935.50)	0.00	(74,935.50)			
11/04/25	11/05/25	NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 3.900% 11/05/2028	66989HAX6	215,000.00	(215,053.75)	0.00	(215,053.75)			
11/05/25	11/06/25	BMW US CAPITAL LLC DTD 03/21/2025 4.750% 03/21/2028	05565ECW3	350,000.00	(354,917.50)	(2,078.13)	(356,995.63)			
11/05/25	11/07/25	PACCAR FINANCIAL CORP DTD 11/07/2025 4.000% 11/07/2028	69371RU20	200,000.00	(199,888.00)	0.00	(199,888.00)			
11/05/25	11/12/25	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5	385,000.00	(384,925.46)	0.00	(384,925.46)			
11/05/25	11/12/25	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9	400,000.00	(399,966.16)	0.00	(399,966.16)			
11/06/25	11/07/25	COMCAST CORP (CALLABLE) DTD 10/05/2018 4.150% 10/15/2028	20030NCT6	450,000.00	(450,886.50)	(1,141.25)	(452,027.75)			
11/07/25	11/10/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	450,000.00	(461,623.50)	(4,486.25)	(466,109.75)			
11/10/25	11/14/25	CATERPILLAR FINL SERVICE DTD 11/14/2025 3.950% 11/14/2028	14913UBD1	900,000.00	(899,523.00)	0.00	(899,523.00)			
11/17/25	11/18/25	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	250,000.00	(248,957.50)	(718.06)	(249,675.56)			
11/17/25	11/19/25	MORGAN STANLEY PVT BANK (CALLABLE) DTD 11/19/2025 4.204% 11/17/2028	61776NZU0	425,000.00	(425,000.00)	0.00	(425,000.00)			

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 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									
<b>BUY</b>										
11/17/25	11/20/25	AMAZON.COM INC (CALLABLE) DTD 11/20/2025 3.900% 11/20/2028	023135CS3	330,000.00	(329,927.40)	0.00	(329,927.40)			
11/18/25	11/21/25	PFIZER INC DTD 11/21/2025 3.875% 11/15/2027	717081FJ7	280,000.00	(279,969.20)	0.00	(279,969.20)			
11/18/25	11/25/25	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869OAD1	320,000.00	(319,946.30)	0.00	(319,946.30)			
11/18/25	11/25/25	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8	350,000.00	(349,945.40)	0.00	(349,945.40)			
<b>Transaction Type Sub-Total</b>				<b>8,635,000.00</b>	<b>(8,676,121.89)</b>	<b>(45,278.19)</b>	<b>(8,721,400.08)</b>			
<b>CALL</b>										
11/04/25	11/04/25	STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	
<b>Transaction Type Sub-Total</b>				<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>										
11/01/25	11/01/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1		0.00	3,236.92	3,236.92			
11/01/25	11/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,190.62	1,190.62			
11/01/25	11/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
11/01/25	11/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	1,187.90	1,187.90			
11/01/25	11/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	546.55	546.55			
11/01/25	11/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
11/01/25	11/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
11/03/25	11/03/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	9,094.31	9,094.31			

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 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									
<b>INTEREST</b>										
11/04/25	11/04/25	STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0		0.00	1,869.08	1,869.08			
11/09/25	11/09/25	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2		0.00	531.25	531.25			
11/13/25	11/13/25	ROCHE HOLDINGS INC (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0		0.00	6,712.88	6,712.88			
11/13/25	11/13/25	MERCEDES-BENZ FIN NA DTD 11/15/2024 4.800% 11/13/2026	58769JBB2		0.00	3,840.00	3,840.00			
11/13/25	11/13/25	APPLE INC (CALLABLE) DTD 11/13/2017 3.000% 11/13/2027	037833DK3		0.00	3,750.00	3,750.00			
11/13/25	11/13/25	PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22		0.00	1,250.00	1,250.00			
11/15/25	11/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	735.89	735.89			
11/15/25	11/15/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
11/15/25	11/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	726.98	726.98			
11/15/25	11/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
11/15/25	11/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	149.06	149.06			
11/15/25	11/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
11/15/25	11/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	0.65	0.65			
11/15/25	11/15/25	CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9		0.00	4,600.00	4,600.00			
11/15/25	11/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
11/15/25	11/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	129.89	129.89			
11/15/25	11/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	445.19	445.19			

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 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									
<b>INTEREST</b>										
11/15/25	11/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
11/15/25	11/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
11/15/25	11/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	47.43	47.43			
11/15/25	11/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
11/15/25	11/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
11/15/25	11/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
11/15/25	11/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	389.06	389.06			
11/15/25	11/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	216.12	216.12			
11/15/25	11/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
11/15/25	11/15/25	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	1,940.77	1,940.77			
11/15/25	11/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
11/15/25	11/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	245.34	245.34			
11/15/25	11/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	90.99	90.99			
11/15/25	11/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	240.82	240.82			
11/15/25	11/15/25	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	651.67	651.67			
11/15/25	11/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	16.68	16.68			
11/15/25	11/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	309.41	309.41			

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 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									
<b>INTEREST</b>										
11/15/25	11/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
11/15/25	11/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
11/15/25	11/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
11/15/25	11/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	468.70	468.70			
11/15/25	11/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	220.44	220.44			
11/15/25	11/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	22.20	22.20			
11/15/25	11/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
11/15/25	11/15/25	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	239.25	239.25			
11/15/25	11/15/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9		0.00	32,812.50	32,812.50			
11/15/25	11/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	538.66	538.66			
11/15/25	11/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	349.97	349.97			
11/15/25	11/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
11/15/25	11/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	371.49	371.49			
11/15/25	11/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
11/15/25	11/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	345.08	345.08			
11/15/25	11/15/25	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1		0.00	140,062.50	140,062.50			
11/15/25	11/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	594.36	594.36			

**Managed Account Security Transactions & Interest**

For the Month Ending **November 30, 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									
<b>INTEREST</b>										
11/15/25	11/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
11/15/25	11/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
11/15/25	11/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
11/15/25	11/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
11/15/25	11/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
11/15/25	11/15/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7		0.00	39,187.50	39,187.50			
11/15/25	11/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	249.80	249.80			
11/15/25	11/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	108.30	108.30			
11/16/25	11/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	38.28	38.28			
11/16/25	11/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
11/16/25	11/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
11/17/25	11/17/25	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	375.25	375.25			
11/19/25	11/19/25	CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1		0.00	9,142.50	9,142.50			
11/20/25	11/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
11/20/25	11/20/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	361.67	361.67			
11/20/25	11/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
11/20/25	11/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			



Customer Service  
PO Box 11813  
Harrisburg, PA 17108-1813

## ACCOUNT STATEMENT

For the Month Ending

**December 31, 2025**

### CITY OF ALAMEDA

#### 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

**Online Access** <https://www.pfmam.com>

**Customer Service** 1-717-232-2723

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>BUY</b>										
12/01/25	12/03/25	US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	1,350,000.00	(1,348,154.30)	(2,349.45)	(1,350,503.75)			
12/01/25	12/04/25	MERCK & CO INC (CALLABLE) DTD 12/04/2025 3.850% 03/15/2029	58933YBW4	265,000.00	(264,607.80)	0.00	(264,607.80)			
12/01/25	12/08/25	AUST & NZ BANKING GRP NY DTD 12/08/2025 3.919% 12/08/2028	05253JB83	510,000.00	(510,000.00)	0.00	(510,000.00)			
12/01/25	12/10/25	NATIONAL RURAL UTIL COOP DTD 12/10/2025 3.950% 12/10/2027	63743HGB2	555,000.00	(554,589.30)	0.00	(554,589.30)			
12/02/25	12/03/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	450,000.00	(451,160.16)	(4,876.02)	(456,036.18)			
12/09/25	12/15/25	US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	450,000.00	(448,294.92)	0.00	(448,294.92)			
<b>Transaction Type Sub-Total</b>				<b>3,580,000.00</b>	<b>(3,576,806.48)</b>	<b>(7,225.47)</b>	<b>(3,584,031.95)</b>			
<b>INTEREST</b>										
12/01/25	12/01/25	USAA CAPITAL CORP (CALLABLE) DTD 06/02/2025 4.375% 06/01/2028	90327ODA4		0.00	3,263.02	3,263.02			
12/01/25	12/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	2,671.82	2,671.82			
12/01/25	12/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
12/01/25	12/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
12/01/25	12/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
12/01/25	12/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	545.97	545.97			
12/01/25	12/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,188.59	1,188.59			
12/01/25	12/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9		0.00	1,149.50	1,149.50			
12/03/25	12/03/25	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95		0.00	4,650.00	4,650.00			

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>INTEREST</b>										
12/05/25	12/05/25	JOHN DEERE CAPITAL CORP DTD 06/05/2025 4.250% 06/05/2028	24422EYD5		0.00	7,437.50	7,437.50			
12/12/25	12/12/25	PNC FINANCIAL SERVICES (CALLABLE) DTD 06/12/2023 5.582% 06/12/2029	693475BR5		0.00	9,489.40	9,489.40			
12/15/25	12/15/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
12/15/25	12/15/25	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2		0.00	47,406.25	47,406.25			
12/15/25	12/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
12/15/25	12/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
12/15/25	12/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	219.66	219.66			
12/15/25	12/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
12/15/25	12/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	185.55	185.55			
12/15/25	12/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	323.91	323.91			
12/15/25	12/15/25	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	758.33	758.33			
12/15/25	12/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
12/15/25	12/15/25	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	247.50	247.50			
12/15/25	12/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
12/15/25	12/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
12/15/25	12/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	477.02	477.02			
12/15/25	12/15/25	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6		0.00	5,811.28	5,811.28			

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>INTEREST</b>										
12/15/25	12/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
12/15/25	12/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	679.16	679.16			
12/15/25	12/15/25	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9		0.00	7,823.96	7,823.96			
12/15/25	12/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	34.65	34.65			
12/15/25	12/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	200.41	200.41			
12/15/25	12/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
12/15/25	12/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	332.28	332.28			
12/15/25	12/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
12/15/25	12/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
12/15/25	12/15/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0		0.00	101,718.75	101,718.75			
12/15/25	12/15/25	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	296.25	296.25			
12/15/25	12/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	97.58	97.58			
12/15/25	12/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	435.17	435.17			
12/15/25	12/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	296.99	296.99			
12/15/25	12/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	672.07	672.07			
12/15/25	12/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
12/15/25	12/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	130.55	130.55			

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>INTEREST</b>										
12/15/25	12/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	409.47	409.47			
12/15/25	12/15/25	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	986.83	986.83			
12/15/25	12/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
12/15/25	12/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
12/15/25	12/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	331.71	331.71			
12/15/25	12/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
12/15/25	12/15/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4		0.00	50,500.00	50,500.00			
12/15/25	12/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	73.89	73.89			
12/15/25	12/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
12/15/25	12/15/25	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	1,404.61	1,404.61			
12/15/25	12/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	198.31	198.31			
12/15/25	12/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
12/15/25	12/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
12/15/25	12/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	214.98	214.98			
12/15/25	12/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	72.39	72.39			
12/15/25	12/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
12/15/25	12/15/25	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	651.67	651.67			

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>INTEREST</b>										
12/15/25	12/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
12/15/25	12/15/25	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	491.94	491.94			
12/15/25	12/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
12/15/25	12/15/25	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	1,463.00	1,463.00			
12/15/25	12/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
12/15/25	12/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	282.39	282.39			
12/15/25	12/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	559.07	559.07			
12/16/25	12/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
12/16/25	12/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
12/16/25	12/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	18.37	18.37			
12/20/25	12/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
12/20/25	12/20/25	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	361.67	361.67			
12/20/25	12/20/25	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869OAD1		0.00	871.11	871.11			
12/20/25	12/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			
12/20/25	12/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
12/20/25	12/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
12/20/25	12/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>INTEREST</b>										
12/21/25	12/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
12/21/25	12/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
12/21/25	12/21/25	CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6		0.00	10,451.39	10,451.39			
12/25/25	12/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
12/25/25	12/25/25	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	500.50	500.50			
12/25/25	12/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	171.61	171.61			
12/25/25	12/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			
12/25/25	12/25/25	HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5		0.00	2,559.38	2,559.38			

**Transaction Type Sub-Total** **0.00**    **299,723.33**    **299,723.33**

<b>PAYDOWNS</b>										
12/01/25	12/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	248.53	248.53	0.00	248.53	5.33	4.03	
12/01/25	12/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	815.30	815.30	0.00	815.30	21.56	15.71	
12/01/25	12/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	543.82	543.82	0.00	543.82	41.75	26.90	
12/15/25	12/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	10,204.99	10,204.99	0.00	10,204.99	0.63	0.34	
12/15/25	12/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	4,224.53	4,224.53	0.00	4,224.53	0.92	0.25	
12/15/25	12/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	10,730.36	10,730.36	0.00	10,730.36	2.52	0.88	
12/15/25	12/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	2,956.89	2,956.89	0.00	2,956.89	0.48	0.32	

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>PAYDOWNS</b>										
12/15/25	12/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	4,774.79	4,774.79	0.00	4,774.79	0.50	0.22	
12/15/25	12/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	4,067.02	4,067.02	0.00	4,067.02	0.44	0.25	
12/15/25	12/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	879.74	879.74	0.00	879.74	0.09	0.07	
12/15/25	12/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	6,855.49	6,855.49	0.00	6,855.49	0.26	0.16	
12/15/25	12/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	12,719.29	12,719.29	0.00	12,719.29	2.25	0.95	
12/15/25	12/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	6,106.51	6,106.51	0.00	6,106.51	0.61	0.26	
12/15/25	12/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,036.46	5,036.46	0.00	5,036.46	0.07	0.03	
12/15/25	12/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,076.36	4,076.36	0.00	4,076.36	0.49	0.20	
12/15/25	12/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	8,652.08	8,652.08	0.00	8,652.08	1.35	0.48	
12/15/25	12/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	4,912.67	4,912.67	0.00	4,912.67	0.35	0.10	
12/15/25	12/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	8,049.01	8,049.01	0.00	8,049.01	0.45	0.21	
12/15/25	12/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	13,409.14	13,409.14	0.00	13,409.14	0.17	0.05	
12/15/25	12/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	9,348.25	9,348.25	0.00	9,348.25	1.71	0.39	
12/15/25	12/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	6,926.44	6,926.44	0.00	6,926.44	1.75	0.82	
12/15/25	12/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	11,132.37	11,132.37	0.00	11,132.37	2.20	0.78	
12/15/25	12/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	2,639.16	2,639.16	0.00	2,639.16	0.49	0.36	
12/15/25	12/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	9,822.49	9,822.49	0.00	9,822.49	2.22	12.09	

**Managed Account Security Transactions & Interest**

For the Month Ending **December 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									
<b>PAYDOWNS</b>										
12/15/25	12/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	6,065.37	6,065.37	0.00	6,065.37	0.00	0.00	
12/15/25	12/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	8,879.62	8,879.62	0.00	8,879.62	0.21	0.06	
12/16/25	12/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	5,658.03	5,658.03	0.00	5,658.03	0.04	0.01	
12/25/25	12/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	2,877.36	2,877.36	0.00	2,877.36	0.44	0.31	
12/25/25	12/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,692.90	3,692.90	0.00	3,692.90	0.65	0.31	
<b>Transaction Type Sub-Total</b>				<b>176,304.97</b>	<b>176,304.97</b>	<b>0.00</b>	<b>176,304.97</b>	<b>89.93</b>	<b>66.54</b>	
<b>SELL</b>										
12/01/25	12/02/25	AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	460,000.00	464,664.40	8,133.06	472,797.46	4,664.40	4,664.40	FIFO
12/01/25	12/03/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	550,000.00	554,339.84	5,101.17	559,441.01	8,271.48	6,111.22	FIFO
12/01/25	12/03/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	300,000.00	302,367.19	2,782.46	305,149.65	4,394.53	3,281.82	FIFO
12/01/25	12/03/25	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	750,000.00	754,423.83	9,247.62	763,671.45	8,027.35	5,953.19	FIFO
12/01/25	12/03/25	FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7	487,500.00	483,366.00	947.92	484,313.92	42,388.12	1,452.72	FIFO
12/02/25	12/03/25	COMCAST CORP (CALLABLE) DTD 10/05/2018 4.150% 10/15/2028	20030NCT6	450,000.00	451,341.00	2,490.00	453,831.00	454.50	476.89	FIFO
<b>Transaction Type Sub-Total</b>				<b>2,997,500.00</b>	<b>3,010,502.26</b>	<b>28,702.23</b>	<b>3,039,204.49</b>	<b>68,200.38</b>	<b>21,940.24</b>	
<b>Managed Account Sub-Total</b>					<b>(389,999.25)</b>	<b>321,200.09</b>	<b>(68,799.16)</b>	<b>68,290.31</b>	<b>22,006.78</b>	
<b>Total Security Transactions</b>					<b>(389,999.25)</b>	<b>\$321,200.09</b>	<b>(68,799.16)</b>	<b>\$68,290.31</b>	<b>\$22,006.78</b>	