



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

May 20th, 2025

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending March 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 March 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 March 31, 2025

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



MONTHLY ACCOUNT STATEMENT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2025	316175603	2,102.83	FIDELITY IMM:GOVT III	1.000	4.12%	(2,102.83)	0.00	(2,102.83)	0.00
Purchase	01/13/2025	91282CGT2	800,000.00	UNITED STATES TREASURY 3.625 03/31/2028	97.547	4.45%	(780,375.00)	(8,365.38)	(788,740.38)	0.00
Purchase	01/13/2025	91282CMD0	800,000.00	UNITED STATES TREASURY 4.375 12/31/2029	99.227	4.55%	(793,812.50)	(1,256.91)	(795,069.41)	0.00
Purchase	01/15/2025	316175603	93,516.48	FIDELITY IMM:GOVT III	1.000	4.01%	(93,516.48)	0.00	(93,516.48)	0.00
Purchase	01/15/2025	316175603	7,270.63	FIDELITY IMM:GOVT III	1.000	4.01%	(7,270.63)	0.00	(7,270.63)	0.00
Purchase	01/16/2025	316175603	45.95	FIDELITY IMM:GOVT III	1.000	4.00%	(45.95)	0.00	(45.95)	0.00
Purchase	01/16/2025	316175603	9,134.51	FIDELITY IMM:GOVT III	1.000	4.00%	(9,134.51)	0.00	(9,134.51)	0.00
Purchase	01/17/2025	316175603	30,450.00	FIDELITY IMM:GOVT III	1.000	4.00%	(30,450.00)	0.00	(30,450.00)	0.00
Purchase	01/17/2025	316175603	6,903.75	FIDELITY IMM:GOVT III	1.000	4.00%	(6,903.75)	0.00	(6,903.75)	0.00
Purchase	01/21/2025	316175603	10,286.60	FIDELITY IMM:GOVT III	1.000	4.00%	(10,286.60)	0.00	(10,286.60)	0.00
Purchase	01/27/2025	316175603	9,483.67	FIDELITY IMM:GOVT III	1.000	4.03%	(9,483.67)	0.00	(9,483.67)	0.00
Purchase	01/31/2025	316175603	12,750.00	FIDELITY IMM:GOVT III	1.000	4.02%	(12,750.00)	0.00	(12,750.00)	0.00
Purchase	01/31/2025	316175603	20,625.00	FIDELITY IMM:GOVT III	1.000	4.02%	(20,625.00)	0.00	(20,625.00)	0.00
Total Purchase			1,802,569.42				(1,776,756.92)	(9,622.29)	(1,786,379.21)	0.00
TOTAL ACQUISITIONS			1,802,569.42				(1,776,756.92)	(9,622.29)	(1,786,379.21)	0.00
OTHER TRANSACTIONS										
Sale	01/13/2025	3137EAEU9	(500,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	97.984	0.48%	489,920.00	(895.83)	490,815.83	(9,894.21)
Sale	01/13/2025	316175603	(490,993.95)	FIDELITY IMM:GOVT III	1.000	4.01%	490,993.95	0.00	490,993.95	0.00
Sale	01/13/2025	91282CHX2	(250,000.00)	UNITED STATES TREASURY 4.375 08/31/2028	99.625	4.62%	249,062.50	(4,078.90)	253,141.40	1,003.81
Sale	01/13/2025	756109BG8	(350,000.00)	REALTY INCOME CORP 3.95 08/15/2027	98.050	5.00%	343,175.00	(5,683.61)	348,858.61	1,560.89
Total Sale			(1,590,993.95)				1,573,151.45	(10,658.34)	1,583,809.79	(7,329.51)
TOTAL OTHER TRANSACTIONS			(1,590,993.95)				1,573,151.45	(10,658.34)	1,583,809.79	(7,329.51)

TRANSACTION LEDGER



City of Alameda | Account #270 | As of January 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	01/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	11.53	0.00	11.53	0.00
Coupon	01/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	15.47	0.00	15.47	0.00
Coupon	01/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.79%	7.73	0.00	7.73	0.00
Coupon	01/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	133.42	0.00	133.42	0.00
Coupon	01/15/2025	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	2,827.50	0.00	2,827.50	0.00
Coupon	01/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	266.22	0.00	266.22	0.00
Coupon	01/15/2025	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	93.39	0.00	93.39	0.00
Coupon	01/15/2025	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	01/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	143.20	0.00	143.20	0.00
Coupon	01/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	01/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	409.06	0.00	409.06	0.00
Coupon	01/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.28%	740.25	0.00	740.25	0.00
Coupon	01/15/2025	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	01/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	584.83	0.00	584.83	0.00
Coupon	01/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.03%	835.00	0.00	835.00	0.00
Coupon	01/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2025	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	01/15/2025	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	01/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	01/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	598.50	0.00	598.50	0.00
Coupon	01/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	14.86	0.00	14.86	0.00
Coupon	01/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	31.09	0.00	31.09	0.00
Coupon	01/17/2025	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	01/17/2025	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	14,512.50	0.00	14,512.50	0.00
Coupon	01/17/2025	89115A2U5	0.00	TORONTO-DOMINION BANK 5.523 07/17/2028		4.76%	6,903.75	0.00	6,903.75	0.00
Coupon	01/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.33%	768.54	0.00	768.54	0.00
Coupon	01/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	491.17	0.00	491.17	0.00
Coupon	01/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.15%	1,230.08	0.00	1,230.08	0.00
Coupon	01/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	830.96	0.00	830.96	0.00
Coupon	01/21/2025	3137EAEU9	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		0.45%	984.38	0.00	984.38	0.00
Coupon	01/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	18.98	0.00	18.98	0.00
Coupon	01/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	153.43	0.00	153.43	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.26%	505.08	0.00	505.08	0.00
Coupon	01/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	971.25	0.00	971.25	0.00
Coupon	01/31/2025	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	2,750.00	0.00	2,750.00	0.00
Coupon	01/31/2025	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		4.06%	10,000.00	0.00	10,000.00	0.00
Coupon	01/31/2025	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.15%	20,625.00	0.00	20,625.00	0.00
Total Coupon			0.00				99,943.47	0.00	99,943.47	0.00
Dividend	01/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		4.02%	1,562.38	0.00	1,562.38	0.00
Total Dividend			0.00				1,562.38	0.00	1,562.38	0.00
Principal Paydown	01/15/2025	47789QAC4	6,791.01	JDOT 2021-B A3 0.52 03/16/2026		0.53%	6,791.01	--	6,791.01	(0.00)
Principal Paydown	01/15/2025	89238JAC9	5,903.08	TAOT 2021-D A3 0.71 04/15/2026		0.71%	5,903.08	--	5,903.08	0.00
Principal Paydown	01/15/2025	44935FAD6	4,999.24	HART 2021-C A3 0.74 05/15/2026		0.79%	4,999.24	--	4,999.24	0.00
Principal Paydown	01/15/2025	43815BAC4	12,278.84	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	12,278.84	--	12,278.84	0.00
Principal Paydown	01/15/2025	448977AD0	20,723.82	HART 2022-A A3 2.22 10/15/2026		2.23%	20,723.82	--	20,723.82	0.00
Principal Paydown	01/15/2025	47787JAC2	6,162.12	JDOT 2022 A3 0.36 09/15/2026		2.35%	6,162.12	--	6,162.12	0.00
Principal Paydown	01/15/2025	89238FAD5	6,581.72	TAOT 2022-B A3 2.93 09/15/2026		2.95%	6,581.72	--	6,581.72	(0.00)
Principal Paydown	01/15/2025	47800AAC4	10,697.64	JDOT 2022-B A3 3.74 02/16/2027		3.78%	10,697.64	--	10,697.64	(0.00)
Principal Paydown	01/15/2025	47800CAC0	3,434.74	JDOT 2023 A3 5.01 11/15/2027		5.03%	3,434.74	--	3,434.74	0.00
Principal Paydown	01/16/2025	362554AC1	4,452.31	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,452.31	--	4,452.31	(0.00)

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/16/2025	380146AC4	4,682.20	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	4,682.20	--	4,682.20	0.00
Principal Paydown	01/21/2025	43815GAC3	5,962.49	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	5,962.49	--	5,962.49	(0.00)
Principal Paydown	01/25/2025	05602RAD3	7,853.91	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	7,853.91	--	7,853.91	0.00
Total Principal Paydown			100,523.12				100,523.12	--	100,523.12	0.01
TOTAL OTHER TRANSACTIONS			100,523.12				202,028.97	0.00	202,028.97	0.01

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of February 28, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/03/2025	316175603	13,000.00	FIDELITY IMM:GOVT III	1.000	4.03%	(13,000.00)	0.00	(13,000.00)	0.00
Purchase	02/03/2025	316175603	1,562.38	FIDELITY IMM:GOVT III	1.000	4.03%	(1,562.38)	0.00	(1,562.38)	0.00
Purchase	02/03/2025	316175603	5,805.00	FIDELITY IMM:GOVT III	1.000	4.03%	(5,805.00)	0.00	(5,805.00)	0.00
Purchase	02/10/2025	316175603	8,437.50	FIDELITY IMM:GOVT III	1.000	4.01%	(8,437.50)	0.00	(8,437.50)	0.00
Purchase	02/12/2025	096924AD7	345,000.00	BMWOT 2025-A A3 4.56 09/25/2029	99.990	4.56%	(344,966.02)	0.00	(344,966.02)	0.00
Purchase	02/12/2025	532457CV8	155,000.00	ELI LILLY AND CO 4.75 02/12/2030	100.022	4.75%	(155,034.10)	0.00	(155,034.10)	0.00
Purchase	02/12/2025	532457CV8	195,000.00	ELI LILLY AND CO 4.75 02/12/2030	99.943	4.76%	(194,888.85)	0.00	(194,888.85)	0.00
Purchase	02/18/2025	316175603	144,038.16	FIDELITY IMM:GOVT III	1.000	4.00%	(144,038.16)	0.00	(144,038.16)	0.00
Purchase	02/19/2025	316175603	9,281.25	FIDELITY IMM:GOVT III	1.000	4.00%	(9,281.25)	0.00	(9,281.25)	0.00
Purchase	02/20/2025	316175603	2,552.21	FIDELITY IMM:GOVT III	1.000	4.01%	(2,552.21)	0.00	(2,552.21)	0.00
Purchase	02/21/2025	316175603	5,939.56	FIDELITY IMM:GOVT III	1.000	4.00%	(5,939.56)	0.00	(5,939.56)	0.00
Purchase	02/25/2025	316175603	9,092.43	FIDELITY IMM:GOVT III	1.000	4.00%	(9,092.43)	0.00	(9,092.43)	0.00
Purchase	02/25/2025	316175603	1,921.88	FIDELITY IMM:GOVT III	1.000	4.00%	(1,921.88)	0.00	(1,921.88)	0.00
Purchase	02/27/2025	316175603	15,277.50	FIDELITY IMM:GOVT III	1.000	3.99%	(15,277.50)	0.00	(15,277.50)	0.00
Purchase	02/28/2025	316175603	53,537.50	FIDELITY IMM:GOVT III	1.000	3.99%	(53,537.50)	0.00	(53,537.50)	0.00
Total Purchase			965,445.37				(965,334.34)	0.00	(965,334.34)	0.00
TOTAL ACQUISITIONS			965,445.37				(965,334.34)	0.00	(965,334.34)	0.00
DISPOSITIONS										
Sale	02/12/2025	3137EAEU9	(525,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	98.275	0.48%	515,943.75	(114.84)	516,058.59	(8,892.13)
Sale	02/12/2025	316175603	(178,830.38)	FIDELITY IMM:GOVT III	1.000	4.01%	178,830.38	0.00	178,830.38	0.00
Total Sale			(703,830.38)				694,774.13	(114.84)	694,888.97	(8,892.13)
TOTAL DISPOSITIONS			(703,830.38)				694,774.13	(114.84)	694,888.97	(8,892.13)

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Coupon	02/01/2025	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		4.38%	5,805.00	0.00	5,805.00	0.00
Coupon	02/01/2025	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		4.68%	13,000.00	0.00	13,000.00	0.00
Coupon	02/09/2025	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	02/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.54%	8.59	0.00	8.59	0.00
Coupon	02/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	11.98	0.00	11.98	0.00
Coupon	02/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.81%	4.65	0.00	4.65	0.00
Coupon	02/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	114.18	0.00	114.18	0.00
Coupon	02/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	227.88	0.00	227.88	0.00
Coupon	02/15/2025	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	81.48	0.00	81.48	0.00
Coupon	02/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	127.13	0.00	127.13	0.00
Coupon	02/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	02/15/2025	912828YB0	0.00	UNITED STATES TREASURY 1.625 08/15/2029		3.48%	7,312.50	0.00	7,312.50	0.00
Coupon	02/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	375.72	0.00	375.72	0.00
Coupon	02/15/2025	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		4.05%	6,875.00	0.00	6,875.00	0.00
Coupon	02/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.28%	740.25	0.00	740.25	0.00
Coupon	02/15/2025	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.40%	9,281.25	0.00	9,281.25	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2025	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.47%	13,097.50	0.00	13,097.50	0.00
Coupon	02/15/2025	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	02/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	584.83	0.00	584.83	0.00
Coupon	02/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.03%	820.66	0.00	820.66	0.00
Coupon	02/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	02/15/2025	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	02/15/2025	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	02/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	02/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	598.50	0.00	598.50	0.00
Coupon	02/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	12.34	0.00	12.34	0.00
Coupon	02/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	26.17	0.00	26.17	0.00
Coupon	02/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.33%	768.54	0.00	768.54	0.00
Coupon	02/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	491.17	0.00	491.17	0.00
Coupon	02/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.15%	1,230.08	0.00	1,230.08	0.00
Coupon	02/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.46%	830.96	0.00	830.96	0.00
Coupon	02/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.91%	14.61	0.00	14.61	0.00
Coupon	02/25/2025	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.46%	1,921.88	0.00	1,921.88	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	132.42	0.00	132.42	0.00
Coupon	02/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.26%	505.08	0.00	505.08	0.00
Coupon	02/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	971.25	0.00	971.25	0.00
Coupon	02/27/2025	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	02/28/2025	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.86%	975.00	0.00	975.00	0.00
Coupon	02/28/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.40%	22,656.25	0.00	22,656.25	0.00
Coupon	02/28/2025	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.43%	29,906.25	0.00	29,906.25	0.00
Total Coupon			0.00				151,772.90	0.00	151,772.90	0.00
Dividend	02/28/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.99%	1,124.56	0.00	1,124.56	0.00
Total Dividend			0.00				1,124.56	0.00	1,124.56	0.00
Principal Paydown	02/15/2025	47789QAC4	9,076.27	JDOT 2021-B A3 0.52 03/16/2026		0.54%	9,076.27	--	9,076.27	0.00
Principal Paydown	02/15/2025	89238JAC9	5,870.44	TAOT 2021-D A3 0.71 04/15/2026		0.71%	5,870.44	--	5,870.44	0.00
Principal Paydown	02/15/2025	44935FAD6	5,035.40	HART 2021-C A3 0.74 05/15/2026		0.81%	5,035.40	--	5,035.40	0.00
Principal Paydown	02/15/2025	43815BAC4	11,974.87	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	11,974.87	--	11,974.87	0.00
Principal Paydown	02/15/2025	448977AD0	20,673.12	HART 2022-A A3 2.22 10/15/2026		2.23%	20,673.12	--	20,673.12	0.00
Principal Paydown	02/15/2025	47787JAC2	6,738.38	JDOT 2022 A3 0.36 09/15/2026		2.35%	6,738.38	--	6,738.38	(0.00)
Principal Paydown	02/15/2025	89238FAD5	6,551.51	TAOT 2022-B A3 2.93 09/15/2026		2.95%	6,551.51	--	6,551.51	(0.00)
Principal Paydown	02/15/2025	47800AAC4	14,468.76	JDOT 2022-B A3 3.74 02/16/2027		3.78%	14,468.76	--	14,468.76	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	02/15/2025	47800CAC0	14,367.64	JDOT 2023 A3 5.01 11/15/2027		5.03%	14,367.64	--	14,367.64	(0.00)
Principal Paydown	02/16/2025	362554AC1	4,522.02	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,522.02	--	4,522.02	(0.00)
Principal Paydown	02/16/2025	380146AC4	4,423.05	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	4,423.05	--	4,423.05	0.00
Principal Paydown	02/21/2025	43815GAC3	5,924.95	HAROT 2021-4 A3 0.88 01/21/2026		0.91%	5,924.95	--	5,924.95	(0.00)
Principal Paydown	02/25/2025	05602RAD3	7,483.68	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	7,483.68	--	7,483.68	0.00
Total Principal Paydown			117,110.09				117,110.09	--	117,110.09	0.01
TOTAL OTHER TRANSACTIONS			117,110.09				270,007.55	0.00	270,007.55	0.01

MONTHLY ACCOUNT STATEMENT

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/03/2025	316175603	10,037.50	FIDELITY IMM:GOVT III	1.000	4.01%	(10,037.50)	0.00	(10,037.50)	0.00
Purchase	03/03/2025	316175603	1,124.56	FIDELITY IMM:GOVT III	1.000	4.01%	(1,124.56)	0.00	(1,124.56)	0.00
Purchase	03/10/2025	316175603	7,556.25	FIDELITY IMM:GOVT III	1.000	3.98%	(7,556.25)	0.00	(7,556.25)	0.00
Purchase	03/11/2025	316175603	3,075.00	FIDELITY IMM:GOVT III	1.000	3.98%	(3,075.00)	0.00	(3,075.00)	0.00
Purchase	03/17/2025	316175603	23,076.88	FIDELITY IMM:GOVT III	1.000	3.95%	(23,076.88)	0.00	(23,076.88)	0.00
Purchase	03/17/2025	316175603	85,874.04	FIDELITY IMM:GOVT III	1.000	3.95%	(85,874.04)	0.00	(85,874.04)	0.00
Purchase	03/17/2025	316175603	2,504.64	FIDELITY IMM:GOVT III	1.000	3.95%	(2,504.64)	0.00	(2,504.64)	0.00
Purchase	03/18/2025	316175603	268,059.43	FIDELITY IMM:GOVT III	1.000	3.96%	(268,059.43)	0.00	(268,059.43)	0.00
Purchase	03/18/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.96%	(768.54)	0.00	(768.54)	0.00
Purchase	03/20/2025	316175603	2,552.21	FIDELITY IMM:GOVT III	1.000	3.95%	(2,552.21)	0.00	(2,552.21)	0.00
Purchase	03/20/2025	459058LR2	325,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	99.643	4.20%	(323,839.75)	0.00	(323,839.75)	0.00
Purchase	03/20/2025	459058LR2	210,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	99.531	4.23%	(209,015.10)	0.00	(209,015.10)	0.00
Purchase	03/21/2025	316175603	5,562.84	FIDELITY IMM:GOVT III	1.000	3.95%	(5,562.84)	0.00	(5,562.84)	0.00
Purchase	03/24/2025	316175603	1,921.88	FIDELITY IMM:GOVT III	1.000	3.95%	(1,921.88)	0.00	(1,921.88)	0.00
Purchase	03/25/2025	316175603	10,380.85	FIDELITY IMM:GOVT III	1.000	3.96%	(10,380.85)	0.00	(10,380.85)	0.00
Purchase	03/26/2025	91282CGQ8	500,000.00	UNITED STATES TREASURY 4.0 02/28/2030	99.770	4.05%	(498,847.66)	(1,413.04)	(500,260.70)	0.00
Purchase	03/26/2025	12572QAL9	550,000.00	CME GROUP INC 4.4 03/15/2030	99.570	4.50%	(547,635.00)	(1,075.56)	(548,710.56)	0.00
Purchase	03/27/2025	316175603	196,206.33	FIDELITY IMM:GOVT III	1.000	3.98%	(196,206.33)	0.00	(196,206.33)	0.00
Purchase	03/31/2025	316175603	20,234.38	FIDELITY IMM:GOVT III	1.000	0.00%	(20,234.38)	0.00	(20,234.38)	0.00
Purchase	03/31/2025	92348KDY6	400,000.00	VERIZON MASTER TRUST, SERIES 2025-3 4.51 03/20/2030	99.996	4.51%	(399,982.80)	0.00	(399,982.80)	0.00
Total Purchase			2,623,935.33				(2,618,255.64)	(2,488.60)	(2,620,744.24)	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL ACQUISITIONS			2,623,935.33				(2,618,255.64)	(2,488.60)	(2,620,744.24)	0.00
DISPOSITIONS										
Sale	03/18/2025	91282CFM8	(250,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.309	4.45%	250,771.48	(4,787.95)	255,559.43	2,629.28
Sale	03/20/2025	316175603	(532,854.85)	FIDELITY IMM:GOVT III	1.000	3.95%	532,854.85	0.00	532,854.85	0.00
Sale	03/26/2025	3135G05X7	(1,025,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	98.410	0.46%	1,008,702.50	(330.99)	1,009,033.49	(15,958.43)
Sale	03/26/2025	316175603	(33,537.77)	FIDELITY IMM:GOVT III	1.000	3.97%	33,537.77	0.00	33,537.77	0.00
Sale	03/27/2025	3137EAEX3	(200,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.099	0.44%	196,198.00	(8.33)	196,206.33	(3,742.46)
Sale	03/31/2025	316175603	(307,082.80)	FIDELITY IMM:GOVT III	1.000	0.00%	307,082.80	0.00	307,082.80	0.00
Total Sale			(2,348,475.42)				2,329,147.40	(5,127.27)	2,334,274.67	(17,071.61)
TOTAL DISPOSITIONS			(2,348,475.42)				2,329,147.40	(5,127.27)	2,334,274.67	(17,071.61)
OTHER TRANSACTIONS										
Coupon	03/01/2025	74456QBX3	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		5.40%	10,037.50	0.00	10,037.50	0.00
Coupon	03/09/2025	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.90%	7,556.25	0.00	7,556.25	0.00
Coupon	03/11/2025	037833DN7	0.00	APPLE INC 2.05 09/11/2026		1.49%	3,075.00	0.00	3,075.00	0.00
Coupon	03/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	4.66	0.00	4.66	0.00
Coupon	03/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.75%	1.54	0.00	1.54	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	8.51	0.00	8.51	0.00
Coupon	03/15/2025	06368FAC3	0.00	BANK OF MONTREAL 1.25 09/15/2026		1.27%	1,562.50	0.00	1,562.50	0.00
Coupon	03/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	95.42	0.00	95.42	0.00
Coupon	03/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	189.64	0.00	189.64	0.00
Coupon	03/15/2025	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	03/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	68.45	0.00	68.45	0.00
Coupon	03/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	111.13	0.00	111.13	0.00
Coupon	03/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	760.67	0.00	760.67	0.00
Coupon	03/15/2025	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	03/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	330.62	0.00	330.62	0.00
Coupon	03/15/2025	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3.81%	9,687.50	0.00	9,687.50	0.00
Coupon	03/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	03/15/2025	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	03/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	03/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.17%	2,322.00	0.00	2,322.00	0.00
Coupon	03/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	03/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	03/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	03/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	9.78	0.00	9.78	0.00
Coupon	03/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	21.53	0.00	21.53	0.00
Coupon	03/17/2025	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	656.25	0.00	656.25	0.00
Coupon	03/18/2025	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	03/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	03/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	03/20/2025	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	03/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	03/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	10.26	0.00	10.26	0.00
Coupon	03/23/2025	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.44%	1,921.88	0.00	1,921.88	0.00
Coupon	03/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	112.40	0.00	112.40	0.00
Coupon	03/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	03/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,879.10	0.00	1,879.10	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	03/26/2025	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.05%	6,400.00	0.00	6,400.00	0.00
Coupon	03/31/2025	91282CAM3	0.00	UNITED STATES TREASURY 0.25 09/30/2025		0.63%	1,500.00	0.00	1,500.00	0.00
Coupon	03/31/2025	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.08%	6,650.00	0.00	6,650.00	0.00
Coupon	03/31/2025	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	6,250.00	0.00	6,250.00	0.00
Coupon	03/31/2025	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		4.06%	22,750.00	0.00	22,750.00	0.00
Coupon	03/31/2025	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.45%	20,625.00	0.00	20,625.00	0.00
Coupon	03/31/2025	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		4.45%	14,500.00	0.00	14,500.00	0.00
Coupon	03/31/2025	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.68%	20,625.00	0.00	20,625.00	0.00
Coupon	03/31/2025	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.77%	20,234.38	0.00	20,234.38	0.00
Total Coupon			0.00				192,131.93	0.00	192,131.93	0.00
Dividend	03/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		0.00%	1,630.02	0.00	1,630.02	0.00
Total Dividend			0.00				1,630.02	0.00	1,630.02	0.00
Principal Paydown	03/15/2025	47789QAC4	6,197.59	JDOT 2021-B A3 0.52 03/16/2026		0.53%	6,197.59	--	6,197.59	0.00
Principal Paydown	03/15/2025	44935FAD6	2,504.64	HART 2021-C A3 0.74 05/15/2026		0.75%	2,504.64	--	2,504.64	(0.00)
Principal Paydown	03/15/2025	89238JAC9	5,487.83	TAOT 2021-D A3 0.71 04/15/2026		0.95%	5,487.83	--	5,487.83	(0.00)
Principal Paydown	03/15/2025	43815BAC4	11,322.32	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	11,322.32	--	11,322.32	0.00
Principal Paydown	03/15/2025	448977AD0	18,283.94	HART 2022-A A3 2.22 10/15/2026		2.23%	18,283.94	--	18,283.94	(0.00)

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/15/2025	47787JAC2	3,693.74	JDOT 2022 A3 2.32 09/15/2026		2.34%	3,693.74	--	3,693.74	(0.00)
Principal Paydown	03/15/2025	89238FAD5	6,104.54	TAOT 2022-B A3 2.93 09/15/2026		3.09%	6,104.54	--	6,104.54	0.00
Principal Paydown	03/15/2025	47800CAC0	8,901.23	JDOT 2023 A3 5.01 11/15/2027		3.36%	8,901.23	--	8,901.23	(0.00)
Principal Paydown	03/15/2025	47800AAC4	9,541.55	JDOT 2022-B A3 3.74 02/16/2027		3.77%	9,541.55	--	9,541.55	0.00
Principal Paydown	03/16/2025	362554AC1	4,365.74	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,365.74	--	4,365.74	(0.00)
Principal Paydown	03/16/2025	380146AC4	4,344.36	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	4,344.36	--	4,344.36	0.00
Principal Paydown	03/21/2025	43815GAC3	5,552.58	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	5,552.58	--	5,552.58	0.00
Principal Paydown	03/25/2025	05602RAD3	6,913.02	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	6,913.02	--	6,913.02	(0.00)
Total Principal Paydown			93,213.08				93,213.08	--	93,213.08	0.00
TOTAL OTHER TRANSACTIONS			93,213.08				286,975.03	0.00	286,975.03	0.00



CITY OF ALAMEDA

Investment Transactions Reporting

For the Quarter Ending March 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

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending
January 31, 2025

Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

For the Month Ending **January 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	
BUY										
01/02/25	01/06/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	875,000.00	(868,164.06)	(2,115.38)	(870,279.44)			
01/06/25	01/09/25	TOYOTA MOTOR CREDIT CORP DTD 01/09/2025 4.600% 01/08/2027	89236TMY8	150,000.00	(149,917.50)	0.00	(149,917.50)			
01/06/25	01/10/25	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	(250,000.00)	0.00	(250,000.00)			
01/09/25	01/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	155,000.00	(154,988.48)	0.00	(154,988.48)			
01/13/25	01/21/25	COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	500,000.00	(500,000.00)	0.00	(500,000.00)			
01/14/25	01/23/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	220,000.00	(219,953.21)	0.00	(219,953.21)			
01/17/25	01/24/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	330,000.00	(330,000.00)	0.00	(330,000.00)			
01/22/25	01/29/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	225,000.00	(224,990.98)	0.00	(224,990.98)			
Transaction Type Sub-Total				2,705,000.00	(2,698,014.23)	(2,115.38)	(2,700,129.61)			
CALL										
01/25/25	01/25/25	CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	
01/26/25	01/26/25	STATE STREET CORP (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	
Transaction Type Sub-Total				80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	
INTEREST										
01/01/25	01/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	556.67	556.67			
01/01/25	01/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.905% 07/01/2027	3136BTGM9		0.00	1,150.05	1,150.05			
01/02/25	01/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	385.79	385.79			

Managed Account Security Transactions & Interest

For the Month Ending **January 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										
01/07/25	01/07/25	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3		0.00	2,625.00	2,625.00			
01/08/25	01/08/25	CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0		0.00	3,825.00	3,825.00			
01/09/25	01/09/25	COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.850% 01/09/2026	21688ABA9		0.00	11,276.25	11,276.25			
01/15/25	01/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	292.71	292.71			
01/15/25	01/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	608.36	608.36			
01/15/25	01/15/25	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1		0.00	1,554.58	1,554.58			
01/15/25	01/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	160.65	160.65			
01/15/25	01/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
01/15/25	01/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	275.13	275.13			
01/15/25	01/15/25	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	860.33	860.33			
01/15/25	01/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	520.89	520.89			
01/15/25	01/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
01/15/25	01/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	1,104.90	1,104.90			
01/15/25	01/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	465.00	465.00			
01/15/25	01/15/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6		0.00	33,750.00	33,750.00			
01/15/25	01/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	154.29	154.29			
01/15/25	01/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	432.00	432.00			

Managed Account Security Transactions & Interest

For the Month Ending **January 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										
01/15/25	01/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	96.36	96.36			
01/15/25	01/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	19.76	19.76			
01/15/25	01/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	13.48	13.48			
01/15/25	01/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
01/15/25	01/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	947.05	947.05			
01/15/25	01/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
01/15/25	01/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	270.86	270.86			
01/15/25	01/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
01/15/25	01/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
01/15/25	01/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	222.67	222.67			
01/15/25	01/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	367.52	367.52			
01/15/25	01/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
01/15/25	01/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	6.44	6.44			
01/15/25	01/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	232.38	232.38			
01/15/25	01/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	14.24	14.24			
01/15/25	01/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
01/15/25	01/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	198.48	198.48			

Managed Account Security Transactions & Interest

For the Month Ending **January 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										
01/15/25	01/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
01/15/25	01/15/25	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	3.17	3.17			
01/15/25	01/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	493.95	493.95			
01/15/25	01/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
01/15/25	01/15/25	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
01/15/25	01/15/25	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3		0.00	18,593.75	18,593.75			
01/15/25	01/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
01/15/25	01/15/25	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9		0.00	1,050.00	1,050.00			
01/15/25	01/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
01/15/25	01/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
01/15/25	01/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
01/15/25	01/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	669.33	669.33			
01/15/25	01/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
01/15/25	01/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
01/15/25	01/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			
01/15/25	01/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	985.36	985.36			
01/15/25	01/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	16.29	16.29			

Managed Account Security Transactions & Interest

For the Month Ending **January 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										
01/15/25	01/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	532.89	532.89			
01/15/25	01/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
01/15/25	01/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
01/15/25	01/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,145.67	1,145.67			
01/16/25	01/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
01/16/25	01/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
01/16/25	01/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	13.08	13.08			
01/16/25	01/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	261.94	261.94			
01/16/25	01/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	28.26	28.26			
01/16/25	01/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	335.25	335.25			
01/18/25	01/18/25	AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4		0.00	10,925.00	10,925.00			
01/20/25	01/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
01/20/25	01/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	17.77	17.77			
01/20/25	01/20/25	BANK OF AMERICA CORP (CALLABLE) DTD 01/20/2023 5.080% 01/20/2027	06051GLE7		0.00	8,763.00	8,763.00			
01/21/25	01/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
01/21/25	01/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	15.53	15.53			
01/25/25	01/25/25	CITIGROUP INC (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3		0.00	453.15	453.15			

Managed Account Security Transactions & Interest

For the Month Ending **January 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										
01/25/25	01/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	364.67	364.67			
01/25/25	01/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	109.59	109.59			
01/25/25	01/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
01/26/25	01/26/25	STATE STREET CORP (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5		0.00	849.98	849.98			
01/26/25	01/26/25	AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8		0.00	1,260.75	1,260.75			
01/26/25	01/26/25	BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	5,520.00	5,520.00			
01/26/25	01/26/25	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8		0.00	594.75	594.75			
01/28/25	01/28/25	MORGAN STANLEY (CALLABLE) DTD 01/19/2023 5.050% 01/28/2027	61747YEZ4		0.00	1,893.75	1,893.75			
01/28/25	01/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5		0.00	3,088.50	3,088.50			
Transaction Type Sub-Total					0.00	136,730.10	136,730.10			
PAYDOWNS										
01/15/25	01/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	19,589.76	19,589.76	0.00	19,589.76	3.87	2.11	
01/15/25	01/15/25	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	6,784.58	6,784.58	0.00	6,784.58	0.26	0.05	
01/15/25	01/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,973.87	11,973.87	0.00	11,973.87	1.72	0.66	
01/15/25	01/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	8,158.82	8,158.82	0.00	8,158.82	0.00	0.00	
01/15/25	01/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	8,443.38	8,443.38	0.00	8,443.38	1.75	0.88	
01/15/25	01/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,265.52	11,265.52	0.00	11,265.52	0.26	0.12	

Managed Account Security Transactions & Interest

For the Month Ending **January 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									
PAYDOWNS										
01/15/25	01/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	7,620.19	7,620.19	0.00	7,620.19	1.27	0.55	
01/15/25	01/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,948.33	2,948.33	0.00	2,948.33	0.35	0.11	
01/15/25	01/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	20,196.97	20,196.97	0.00	20,196.97	0.25	0.13	
01/15/25	01/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,569.32	8,569.32	0.00	8,569.32	0.00	0.00	
01/15/25	01/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,384.29	6,384.29	0.00	6,384.29	1.05	0.30	
01/15/25	01/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,428.39	7,428.39	0.00	7,428.39	1.14	0.50	
01/15/25	01/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	13,750.31	13,750.31	0.00	13,750.31	3.22	1.74	
01/15/25	01/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	6,163.95	6,163.95	0.00	6,163.95	0.83	0.29	
01/15/25	01/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,129.10	7,129.10	0.00	7,129.10	0.52	0.26	
01/15/25	01/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,317.50	8,317.50	0.00	8,317.50	0.84	0.51	
01/15/25	01/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	6,370.35	6,370.35	0.00	6,370.35	1.39	0.63	
01/15/25	01/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,166.03	4,166.03	0.00	4,166.03	0.93	0.27	
01/15/25	01/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	12,311.31	12,311.31	0.00	12,311.31	2.38	0.97	
01/15/25	01/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	5,141.39	5,141.39	0.00	5,141.39	0.11	0.03	
01/15/25	01/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	8,868.05	8,868.05	0.00	8,868.05	1.33	0.42	
01/15/25	01/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	12,010.40	12,010.40	0.00	12,010.40	0.47	0.18	
01/15/25	01/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	12,964.79	12,964.79	0.00	12,964.79	2.38	1.04	

Managed Account Security Transactions & Interest

For the Month Ending **January 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										
01/15/25	01/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	3,529.19	3,529.19	0.00	3,529.19	0.37	0.23	
01/15/25	01/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	7,140.51	7,140.51	0.00	7,140.51	0.85	0.50	
01/16/25	01/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,256.54	4,256.54	0.00	4,256.54	0.37	0.14	
01/16/25	01/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	8,457.25	8,457.25	0.00	8,457.25	0.06	0.03	
01/16/25	01/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	3,918.03	3,918.03	0.00	3,918.03	0.10	0.03	
01/20/25	01/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	6,679.14	6,679.14	0.00	6,679.14	0.26	0.08	
01/21/25	01/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,878.40	4,878.40	0.00	4,878.40	1.03	0.25	
01/25/25	01/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,609.93	5,609.93	0.00	5,609.93	0.29	0.10	
Transaction Type Sub-Total				261,025.59	261,025.59	0.00	261,025.59	29.65	13.11	
SELL										
01/02/25	01/06/25	US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	850,000.00	843,126.95	4,426.10	847,553.05	1,726.56	(2,921.23)	FIFO
01/07/25	01/09/25	US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	400,000.00	399,312.50	1,133.24	400,445.74	2,062.50	640.44	FIFO
01/13/25	01/14/25	COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.850% 01/09/2026	21688ABA9	465,000.00	466,153.20	313.23	466,466.43	1,329.90	1,242.12	FIFO
01/15/25	01/16/25	US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	25,000.00	24,929.69	90.66	25,020.35	101.56	11.57	FIFO
01/17/25	01/23/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	350,000.00	346,992.19	1,500.00	348,492.19	(273.43)	(315.03)	FIFO
01/23/25	01/28/25	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	100,000.00	100,691.41	559.07	101,250.48	343.75	408.89	FIFO
Transaction Type Sub-Total				2,190,000.00	2,181,205.94	8,022.30	2,189,228.24	5,290.84	(933.24)	



Managed Account Security Transactions & Interest

For the Month Ending January 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												
Managed Account Sub-Total					(175,782.70)	142,637.02	(33,145.68)	5,320.49	(920.13)				
Total Security Transactions					(\$175,782.70)	\$142,637.02	(\$33,145.68)	\$5,320.49	(\$920.13)				



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending
February 28, 2025



Accounts included in Statement

03060050	CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/03/25	02/06/25	US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	1,125,000.00	(1,123,461.91)	(2,905.73)	(1,126,367.64)			
02/04/25	02/11/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1	475,000.00	(474,894.50)	0.00	(474,894.50)			
02/04/25	02/11/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1	355,000.00	(354,989.07)	0.00	(354,989.07)			
02/05/25	02/07/25	PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	370,000.00	(369,844.60)	0.00	(369,844.60)			
02/18/25	02/20/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	70,000.00	(69,959.40)	0.00	(69,959.40)			
02/19/25	02/24/25	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	100,000.00	(99,931.00)	0.00	(99,931.00)			
02/19/25	02/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	95,000.00	(94,897.40)	0.00	(94,897.40)			
02/27/25	03/04/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	240,000.00	(234,853.13)	(72.00)	(234,925.13)			
Transaction Type Sub-Total				2,830,000.00	(2,822,831.01)	(2,977.73)	(2,825,808.74)			
CALL										
02/06/25	02/06/25	STATE STREET CORP (CALLABLE) DTD 02/07/2022 1.785% 02/06/2026	857477BR3	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	
02/18/25	02/18/25	MORGAN STANLEY (CALLABLE) DTD 02/18/2022 0.000% 02/18/2026	61747YEM3	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	
Transaction Type Sub-Total				355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	
INTEREST										
02/01/25	02/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9		0.00	1,151.08	1,151.08			
02/01/25	02/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	556.67	556.67			
02/03/25	02/03/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3		0.00	4,613.00	4,613.00			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/03/25	02/03/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	750.07	750.07			
02/03/25	02/03/25	MERCEDES-BENZ FIN NA DTD 08/03/2023 5.200% 08/03/2026	58769JAK3		0.00	5,200.00	5,200.00			
02/05/25	02/05/25	CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6		0.00	16,937.67	16,937.67			
02/06/25	02/06/25	STATE STREET CORP (CALLABLE) DTD 02/07/2022 1.785% 02/06/2026	857477BR3		0.00	785.70	785.70			
02/06/25	02/06/25	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6		0.00	6,161.25	6,161.25			
02/07/25	02/07/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1		0.00	899.89	899.89			
02/08/25	02/08/25	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2		0.00	4,830.00	4,830.00			
02/09/25	02/09/25	ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5		0.00	5,400.00	5,400.00			
02/10/25	02/10/25	PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026	69371RS56		0.00	5,050.00	5,050.00			
02/13/25	02/13/25	BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8		0.00	8,486.25	8,486.25			
02/15/25	02/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	10.44	10.44			
02/15/25	02/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
02/15/25	02/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	13.12	13.12			
02/15/25	02/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
02/15/25	02/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	1,019.85	1,019.85			
02/15/25	02/15/25	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9		0.00	1,050.00	1,050.00			
02/15/25	02/15/25	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4		0.00	49,218.75	49,218.75			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/15/25	02/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
02/15/25	02/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			
02/15/25	02/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	141.22	141.22			
02/15/25	02/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	15.60	15.60			
02/15/25	02/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
02/15/25	02/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	501.41	501.41			
02/15/25	02/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,145.67	1,145.67			
02/15/25	02/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	205.81	205.81			
02/15/25	02/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
02/15/25	02/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	456.68	456.68			
02/15/25	02/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	451.32	451.32			
02/15/25	02/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
02/15/25	02/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	82.47	82.47			
02/15/25	02/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	464.00	464.00			
02/15/25	02/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	885.86	885.86			
02/15/25	02/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	248.49	248.49			
02/15/25	02/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	669.33	669.33			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/15/25	02/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	642.64	642.64			
02/15/25	02/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	3.87	3.87			
02/15/25	02/15/25	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
02/15/25	02/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
02/15/25	02/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	11.32	11.32			
02/15/25	02/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
02/15/25	02/15/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8		0.00	40,468.75	40,468.75			
02/15/25	02/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	476.70	476.70			
02/15/25	02/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
02/15/25	02/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
02/15/25	02/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
02/15/25	02/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
02/15/25	02/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
02/15/25	02/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	905.25	905.25			
02/15/25	02/15/25	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8		0.00	25,781.25	25,781.25			
02/15/25	02/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
02/15/25	02/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	573.35	573.35			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/15/25	02/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
02/15/25	02/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	340.68	340.68			
02/15/25	02/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	236.90	236.90			
02/15/25	02/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	400.61	400.61			
02/15/25	02/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	181.65	181.65			
02/15/25	02/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
02/15/25	02/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	201.07	201.07			
02/15/25	02/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	270.96	270.96			
02/15/25	02/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
02/15/25	02/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	132.07	132.07			
02/15/25	02/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
02/16/25	02/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
02/16/25	02/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	10.86	10.86			
02/16/25	02/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
02/16/25	02/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	335.25	335.25			
02/16/25	02/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	236.28	236.28			
02/16/25	02/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	23.79	23.79			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/18/25	02/18/25	MORGAN STANLEY (CALLABLE) DTD 02/18/2022 0.000% 02/18/2026	61747YEM3		0.00	3,484.75	3,484.75			
02/18/25	02/18/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	656.43	656.43			
02/20/25	02/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
02/20/25	02/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	12.10	12.10			
02/21/25	02/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	11.95	11.95			
02/21/25	02/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
02/22/25	02/22/25	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4		0.00	1,715.00	1,715.00			
02/25/25	02/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	94.59	94.59			
02/25/25	02/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	364.67	364.67			
02/25/25	02/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
02/26/25	02/26/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4		0.00	6,960.00	6,960.00			
02/28/25	02/28/25	US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2		0.00	12,187.50	12,187.50			

Transaction Type Sub-Total					0.00	230,479.72	230,479.72			
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PAYDOWNS										
02/15/25	02/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,870.93	6,870.93	0.00	6,870.93	1.13	0.31	
02/15/25	02/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	11,981.01	11,981.01	0.00	11,981.01	0.46	0.17	
02/15/25	02/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	20,819.36	20,819.36	0.00	20,819.36	0.26	0.13	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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									
PAYDOWNS										
02/15/25	02/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	6,496.48	6,496.48	0.00	6,496.48	1.42	0.63	
02/15/25	02/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	7,213.31	7,213.31	0.00	7,213.31	0.75	0.46	
02/15/25	02/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,889.98	8,889.98	0.00	8,889.98	0.90	0.53	
02/15/25	02/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	5,884.18	5,884.18	0.00	5,884.18	0.81	0.27	
02/15/25	02/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	12,119.38	12,119.38	0.00	12,119.38	1.73	0.63	
02/15/25	02/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,728.92	6,728.92	0.00	6,728.92	0.81	0.46	
02/15/25	02/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	13,204.39	13,204.39	0.00	13,204.39	2.42	1.00	
02/15/25	02/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	5,112.96	5,112.96	0.00	5,112.96	0.11	0.03	
02/15/25	02/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,196.16	4,196.16	0.00	4,196.16	0.93	0.26	
02/15/25	02/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,605.77	8,605.77	0.00	8,605.77	0.00	0.00	
02/15/25	02/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	8,648.51	8,648.51	0.00	8,648.51	1.30	0.38	
02/15/25	02/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	11,935.62	11,935.62	0.00	11,935.62	2.31	0.90	
02/15/25	02/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	8,118.78	8,118.78	0.00	8,118.78	0.01	0.01	
02/15/25	02/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	14,550.67	14,550.67	0.00	14,550.67	3.41	1.78	
02/15/25	02/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,751.08	2,751.08	0.00	2,751.08	0.32	0.10	
02/15/25	02/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,373.25	7,373.25	0.00	7,373.25	0.53	0.25	
02/15/25	02/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,877.72	7,877.72	0.00	7,877.72	1.19	0.50	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/15/25	02/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,960.40	11,960.40	0.00	11,960.40	0.29	0.13	
02/15/25	02/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	7,674.26	7,674.26	0.00	7,674.26	1.28	0.53	
02/15/25	02/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	8,061.07	8,061.07	0.00	8,061.07	1.67	0.81	
02/15/25	02/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	18,600.78	18,600.78	0.00	18,600.78	3.67	1.94	
02/15/25	02/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	8,617.04	8,617.04	0.00	8,617.04	1.52	0.92	
02/16/25	02/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	3,979.38	3,979.38	0.00	3,979.38	0.10	0.03	
02/16/25	02/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	8,301.31	8,301.31	0.00	8,301.31	0.05	0.02	
02/16/25	02/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,020.95	4,020.95	0.00	4,020.95	0.35	0.12	
02/16/25	02/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	4,782.73	4,782.73	0.00	4,782.73	0.13	0.08	
02/20/25	02/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	6,289.57	6,289.57	0.00	6,289.57	0.25	0.07	
02/21/25	02/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,847.69	4,847.69	0.00	4,847.69	1.02	0.23	
02/25/25	02/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,345.48	5,345.48	0.00	5,345.48	0.27	0.09	
Transaction Type Sub-Total				271,859.12	271,859.12	0.00	271,859.12	31.40	13.77	
SELL										
02/03/25	02/06/25	US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	175,000.00	174,658.20	1,051.08	175,709.28	861.32	208.01	FIFO
02/03/25	02/06/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	850,000.00	852,722.66	2,324.59	855,047.25	4,150.39	3,417.30	FIFO
02/04/25	02/05/25	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	290,000.00	288,742.58	573.56	289,316.14	(1,221.43)	(1,239.59)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 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										
02/05/25	02/06/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	250,000.00	251,054.69	683.70	251,738.39	1,474.61	1,259.00	FIFO
02/05/25	02/06/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	100,000.00	99,740.00	910.42	100,650.42	(238.00)	(258.27)	FIFO
02/05/25	02/10/25	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	525,000.00	528,609.38	5,835.55	534,444.93	(553.71)	1,053.02	FIFO
Transaction Type Sub-Total				2,190,000.00	2,195,527.51	11,378.90	2,206,906.41	4,473.18	4,439.47	
Managed Account Sub-Total					(444.38)	238,880.89	238,436.51	4,504.58	4,453.24	
Total Security Transactions					(\$444.38)	\$238,880.89	\$238,436.51	\$4,504.58	\$4,453.24	

Bolded items are forward settling trades.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending
March 31, 2025

Accounts included in Statement

03060050	CITY OF ALAMEDA (PFM)
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Managed Account Security Transactions & Interest

For the Month Ending **March 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									
BUY										
02/27/25	03/04/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	240,000.00	(234,853.13)	(72.00)	(234,925.13)			
03/03/25	03/05/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	550,000.00	(554,382.81)	(1,162.29)	(555,545.10)			
03/04/25	03/07/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	410,000.00	(405,483.59)	(266.50)	(405,750.09)			
03/04/25	03/12/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	310,000.00	(309,954.27)	0.00	(309,954.27)			
03/04/25	03/12/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5	130,000.00	(129,984.40)	0.00	(129,984.40)			
03/05/25	03/10/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	500,000.00	(491,269.53)	(456.25)	(491,725.78)			
03/05/25	03/12/25	MARS INC (CALLABLE) DTD 03/12/2025 4.600% 03/01/2028	571676AX3	95,000.00	(94,999.05)	0.00	(94,999.05)			
03/06/25	03/11/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	453,721.13	(441,722.33)	(401.67)	(442,124.00)			
03/06/25	03/14/25	COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	(250,000.00)	0.00	(250,000.00)			
03/10/25	03/24/25	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	190,000.00	(190,000.00)	0.00	(190,000.00)			
03/18/25	03/25/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	235,000.00	(234,992.01)	0.00	(234,992.01)			
03/25/25	03/31/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	285,000.00	(284,987.75)	0.00	(284,987.75)			
Transaction Type Sub-Total				3,648,721.13	(3,622,628.87)	(2,358.71)	(3,624,987.58)			
CALL										
03/30/25	03/30/25	STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	50,000.00	50,000.00	0.00	50,000.00	(1,524.50)	0.00	
03/30/25	03/30/25	STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	150,000.00	150,000.00	0.00	150,000.00	(3,019.50)	0.00	
Transaction Type Sub-Total				200,000.00	200,000.00	0.00	200,000.00	(4,544.00)	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 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										
03/01/25	03/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.912% 07/01/2027	3136BTGM9		0.00	1,152.82	1,152.82			
03/01/25	03/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	556.67	556.67			
03/03/25	03/03/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	1,050.00	1,050.00			
03/05/25	03/05/25	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	3,880.00	3,880.00			
03/12/25	03/12/25	AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8		0.00	3,430.00	3,430.00			
03/15/25	03/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	8.17	8.17			
03/15/25	03/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			
03/15/25	03/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	121.65	121.65			
03/15/25	03/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	431.70	431.70			
03/15/25	03/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	68.92	68.92			
03/15/25	03/15/25	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
03/15/25	03/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
03/15/25	03/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
03/15/25	03/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	939.09	939.09			
03/15/25	03/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
03/15/25	03/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
03/15/25	03/15/25	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 **March 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										
03/15/25	03/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	423.37	423.37			
03/15/25	03/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1		0.00	2,045.67	2,045.67			
03/15/25	03/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	370.65	370.65			
03/15/25	03/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
03/15/25	03/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
03/15/25	03/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	221.52	221.52			
03/15/25	03/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	470.09	470.09			
03/15/25	03/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	821.11	821.11			
03/15/25	03/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	535.94	535.94			
03/15/25	03/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	7.41	7.41			
03/15/25	03/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	1.29	1.29			
03/15/25	03/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,110.41	1,110.41			
03/15/25	03/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
03/15/25	03/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
03/15/25	03/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	822.66	822.66			
03/15/25	03/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	315.39	315.39			
03/15/25	03/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	10.16	10.16			

Managed Account Security Transactions & Interest

For the Month Ending **March 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										
03/15/25	03/15/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0		0.00	45,156.25		45,156.25		
03/15/25	03/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00		528.00		
03/15/25	03/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63		457.63		
03/15/25	03/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50		1,487.50		
03/15/25	03/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92		222.92		
03/15/25	03/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	417.11		417.11		
03/15/25	03/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50		517.50		
03/15/25	03/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	203.98		203.98		
03/15/25	03/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	179.13		179.13		
03/15/25	03/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00		870.00		
03/15/25	03/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58		343.58		
03/15/25	03/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	669.33		669.33		
03/15/25	03/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	11.62		11.62		
03/15/25	03/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79		520.79		
03/15/25	03/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33		876.33		
03/15/25	03/15/25	US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0		0.00	23,703.13		23,703.13		
03/15/25	03/15/25	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	20,250.00		20,250.00		

Managed Account Security Transactions & Interest

For the Month Ending **March 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										
03/15/25	03/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	109.90	109.90			
03/15/25	03/15/25	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9		0.00	1,050.00	1,050.00			
03/15/25	03/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
03/15/25	03/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	248.47	248.47			
03/15/25	03/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	178.16	178.16			
03/15/25	03/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	164.49	164.49			
03/15/25	03/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
03/15/25	03/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
03/16/25	03/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	19.57	19.57			
03/16/25	03/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	211.10	211.10			
03/16/25	03/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
03/16/25	03/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
03/16/25	03/16/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 09/16/2024 4.120% 09/16/2027	63743HFT4		0.00	2,987.00	2,987.00			
03/16/25	03/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	8.60	8.60			
03/16/25	03/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	317.43	317.43			
03/18/25	03/18/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5		0.00	2,246.85	2,246.85			

Managed Account Security Transactions & Interest

For the Month Ending **March 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											
03/20/25	03/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29				
03/20/25	03/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	6.75	6.75				
03/21/25	03/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,802.61	1,802.61				
03/21/25	03/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	8.40	8.40				
03/21/25	03/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88				
03/23/25	03/23/25	FEDERAL HOME LOAN BANK (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7		0.00	2,437.50	2,437.50				
03/25/25	03/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33				
03/25/25	03/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	364.67	364.67				
03/25/25	03/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	80.29	80.29				
03/29/25	03/29/25	CITIBANK NA (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5		0.00	7,330.00	7,330.00				
03/30/25	03/30/25	STATE STREET CORP (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4		0.00	2,901.00	2,901.00				
03/31/25	03/31/25	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	152,958.99	152,958.99			
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PAYDOWNS										
03/15/25	03/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	5,888.46	5,888.46	0.00	5,888.46	0.70	0.39	
03/15/25	03/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	4,779.73	4,779.73	0.00	4,779.73	0.11	0.03	
03/15/25	03/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	12,265.00	12,265.00	0.00	12,265.00	2.24	0.89	

Managed Account Security Transactions & Interest

For the Month Ending **March 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									
PAYDOWNS										
03/15/25	03/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,511.68	11,511.68	0.00	11,511.68	0.27	0.12	
03/15/25	03/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,728.90	8,728.90	0.00	8,728.90	0.87	0.50	
03/15/25	03/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	6,909.90	6,909.90	0.00	6,909.90	0.49	0.22	
03/15/25	03/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,086.01	7,086.01	0.00	7,086.01	1.08	0.43	
03/15/25	03/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	2,774.36	2,774.36	0.00	2,774.36	0.44	0.24	
03/15/25	03/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	7,738.29	7,738.29	0.00	7,738.29	1.29	0.51	
03/15/25	03/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	6,000.54	6,000.54	0.00	6,000.54	1.32	0.56	
03/15/25	03/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	7,761.46	7,761.46	0.00	7,761.46	0.00	0.00	
03/15/25	03/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	5,450.76	5,450.76	0.00	5,450.76	0.74	0.24	
03/15/25	03/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,626.68	6,626.68	0.00	6,626.68	1.09	0.28	
03/15/25	03/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	17,045.38	17,045.38	0.00	17,045.38	3.37	1.72	
03/15/25	03/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	10,596.38	10,596.38	0.00	10,596.38	0.41	0.15	
03/15/25	03/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	13,651.70	13,651.70	0.00	13,651.70	3.20	1.62	
03/15/25	03/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	8,177.23	8,177.23	0.00	8,177.23	1.23	0.34	
03/15/25	03/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	18,346.80	18,346.80	0.00	18,346.80	3.24	1.90	
03/15/25	03/15/25	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	2,087.21	2,087.21	0.00	2,087.21	0.47	0.13	
03/15/25	03/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	7,520.78	7,520.78	0.00	7,520.78	0.00	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **March 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										
03/15/25	03/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	11,156.71	11,156.71	0.00	11,156.71	2.16	0.80	
03/15/25	03/15/25	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	450,000.00	450,000.00	0.00	450,000.00	33.93	13.69	
03/15/25	03/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	19,797.94	19,797.94	0.00	19,797.94	0.24	0.11	
03/15/25	03/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,431.56	11,431.56	0.00	11,431.56	1.63	0.56	
03/15/25	03/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	7,165.13	7,165.13	0.00	7,165.13	1.49	0.70	
03/15/25	03/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	6,758.41	6,758.41	0.00	6,758.41	0.71	0.43	
03/15/25	03/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,540.88	2,540.88	0.00	2,540.88	0.30	0.09	
03/16/25	03/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	7,394.03	7,394.03	0.00	7,394.03	0.05	0.02	
03/16/25	03/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	3,841.85	3,841.85	0.00	3,841.85	0.09	0.03	
03/16/25	03/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	4,485.85	4,485.85	0.00	4,485.85	0.12	0.07	
03/16/25	03/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	3,949.41	3,949.41	0.00	3,949.41	0.34	0.11	
03/20/25	03/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	5,732.62	5,732.62	0.00	5,732.62	0.22	0.06	
03/21/25	03/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,543.02	4,543.02	0.00	4,543.02	0.96	0.19	
03/25/25	03/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,937.87	4,937.87	0.00	4,937.87	0.25	0.08	
03/25/25	03/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,484.91	4,484.91	0.00	4,484.91	0.79	0.50	
Transaction Type Sub-Total				719,167.44	719,167.44	0.00	719,167.44	65.84	27.71	
SELL										

Managed Account Security Transactions & Interest

For the Month Ending **March 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											
03/03/25	03/05/25	COMMONWEALTH BK AUSTR NY DTD 03/13/2023 5.316% 03/13/2026	20271RAR1	300,000.00	302,811.00	7,619.60	310,430.60	2,811.00	2,811.00	FIFO	
03/04/25	03/05/25	NESTLE HOLDINGS INC DTD 03/14/2023 5.250% 03/13/2026	641062BK9	150,000.00	151,267.50	3,762.50	155,030.00	1,317.00	1,284.38	FIFO	
03/04/25	03/07/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	200,000.00	201,250.00	1,267.95	202,517.95	1,585.94	1,404.40	FIFO	
03/04/25	03/07/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	100,000.00	100,585.94	633.98	101,219.92	(285.15)	(48.27)	FIFO	
03/04/25	03/07/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	300,000.00	301,417.97	725.14	302,143.11	4,335.94	2,853.75	FIFO	
03/04/25	03/07/25	US TREASURY N/B DTD 07/17/2023 4.500% 07/15/2026	91282CHM6	100,000.00	100,625.00	633.98	101,258.98	(246.10)	(9.21)	FIFO	
03/05/25	03/10/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	75,000.00	75,342.77	208.48	75,551.25	1,072.26	699.67	FIFO	
03/05/25	03/10/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	500,000.00	502,695.31	1,389.85	504,085.16	7,558.59	5,074.63	FIFO	
03/06/25	03/11/25	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	450,000.00	454,078.13	2,991.19	457,069.32	(1,001.95)	(10.10)	FIFO	
03/07/25	03/12/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	250,000.00	251,054.69	3,333.05	254,387.74	1,005.86	1,009.53	FIFO	
03/28/25	03/31/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	75,000.00	75,612.30	387.43	75,999.73	14.64	28.47	FIFO	
Transaction Type Sub-Total				2,500,000.00	2,516,740.61	22,953.15	2,539,693.76	18,168.03	15,098.25		
Managed Account Sub-Total					(186,720.82)	173,553.43	(13,167.39)	13,689.87	15,125.96		
Total Security Transactions					(\$186,720.82)	\$173,553.43	(\$13,167.39)	\$13,689.87	\$15,125.96		