



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

December 6th, 2022

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending September 30, 2022.

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

I can confirm that as of September 30th, 2022, 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

Period Ending September 30, 2022

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





CITY OF ALAMEDA

Investment Transactions Reporting

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

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2022	91282CEW7	500,000.00	US Treasury Note 3.25% Due: 06/30/2027	100.609	3.12%	503,046.88	662.36	503,709.24	0.00
Purchase	07/19/2022	6174468Q5	300,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due: 04/28/2026	94.140	4.61%	282,420.00	1,476.90	283,896.90	0.00
Purchase	07/19/2022	665859AW4	300,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due: 05/10/2027	101.011	3.76%	303,033.00	2,300.00	305,333.00	0.00
Purchase	07/20/2022	47800AAC4	215,000.00	John Deere Owner Trust 2022-B A3 3.74% Due: 02/16/2027	99.990	3.77%	214,979.47	0.00	214,979.47	0.00
Purchase	08/05/2022	06051GHT9	209,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due: 04/23/2027	96.937	4.53%	202,598.33	2,107.52	204,705.85	0.00
Purchase	08/09/2022	06051GHT9	191,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due: 04/23/2027	96.829	4.56%	184,943.39	2,001.54	186,944.93	0.00
Purchase	08/11/2022	92348KAV5	185,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due: 07/20/2027	99.996	3.75%	184,991.86	0.00	184,991.86	0.00
Purchase	08/23/2022	91282CFB2	200,000.00	US Treasury Note 2.75% Due: 07/31/2027	98.305	3.12%	196,609.38	343.75	196,953.13	0.00
Purchase	08/30/2022	89115A2C5	575,000.00	Toronto-Dominion Bank Note 4.108% Due: 06/08/2027	99.665	4.18%	573,073.75	5,380.34	578,454.09	0.00
Purchase	09/02/2022	91282CFH9	350,000.00	US Treasury Note 3.125% Due: 08/31/2027	98.727	3.40%	345,542.97	60.43	345,603.40	0.00
Purchase	09/09/2022	91282CFH9	900,000.00	US Treasury Note 3.125% Due: 08/31/2027	99.059	3.33%	891,527.34	699.24	892,226.58	0.00
Purchase	09/20/2022	91282CFH9	200,000.00	US Treasury Note 3.125% Due: 08/31/2027	97.422	3.70%	194,843.75	345.30	195,189.05	0.00
Subtotal			4,125,000.00				4,077,610.12	15,377.38	4,092,987.50	0.00
TOTAL ACQUISITIONS			4,125,000.00				4,077,610.12	15,377.38	4,092,987.50	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/14/2022	313383YJ4	220,000.00	FHLB Note 3.375% Due: 09/08/2023	100.233	3.08%	220,511.94	2,598.75	223,110.69	-173.96
Sale	07/14/2022	3137EAEN5	400,000.00	FHLMC Note 2.75% Due: 06/19/2023	99.615	2.86%	398,460.00	763.89	399,223.89	-1,159.02
Sale	07/14/2022	912828N30	50,000.00	US Treasury Note 2.125% Due: 12/31/2022	99.719	2.46%	49,859.38	40.42	49,899.80	-67.20
Sale	07/19/2022	02665WCJ8	180,000.00	American Honda Finance Note 3.45% Due: 07/14/2023	100.009	3.49%	180,016.20	86.25	180,102.45	77.66
Sale	07/19/2022	02665WCQ2	440,000.00	American Honda Finance Note 3.625% Due: 10/10/2023	100.202	3.64%	440,888.80	4,386.25	445,275.05	977.32
Sale	08/05/2022	06051GHF9	175,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	99.708	3.44%	174,489.00	2,588.54	177,077.54	-614.56
Sale	08/09/2022	06051GHF9	225,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	99.650	3.44%	224,212.50	3,416.88	227,629.38	-918.14
Sale	08/30/2022	89114QCB2	565,000.00	Toronto Dominion Bank Note 3.25% Due: 03/11/2024	99.060	2.97%	559,689.00	8,620.17	568,309.17	-7,520.10
Sale	09/02/2022	313383YJ4	330,000.00	FHLB Note 3.375% Due: 09/08/2023	99.694	3.08%	328,990.20	5,383.13	334,373.33	-1,916.46
Sale	09/09/2022	3137EAER6	945,000.00	FHLMC Note 0.375% Due: 05/05/2023	97.979	0.39%	925,901.55	1,220.63	927,122.18	-19,012.03
Subtotal			3,530,000.00				3,503,018.57	29,104.91	3,532,123.48	-30,326.49
TOTAL DISPOSITIONS			3,530,000.00				3,503,018.57	29,104.91	3,532,123.48	-30,326.49

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2022	316175603	107.57	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	107.57	0.00	107.57	0.00
Purchase	07/07/2022	316175603	7,840.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	7,840.63	0.00	7,840.63	0.00
Purchase	07/10/2022	316175603	968.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	968.75	0.00	968.75	0.00
Purchase	07/13/2022	316175603	3,190.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	3,190.00	0.00	3,190.00	0.00
Purchase	07/14/2022	316175603	672,234.38	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	672,234.38	0.00	672,234.38	0.00
Purchase	07/14/2022	316175603	3,105.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	3,105.00	0.00	3,105.00	0.00
Purchase	07/15/2022	316175603	12,279.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	12,279.88	0.00	12,279.88	0.00
Purchase	07/15/2022	316175603	91.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	91.00	0.00	91.00	0.00
Purchase	07/15/2022	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	54.00	0.00	54.00	0.00
Purchase	07/15/2022	316175603	319.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	319.00	0.00	319.00	0.00
Purchase	07/15/2022	316175603	91.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	91.71	0.00	91.71	0.00
Purchase	07/15/2022	316175603	354.04	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	354.04	0.00	354.04	0.00
Purchase	07/15/2022	316175603	74.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	74.00	0.00	74.00	0.00
Purchase	07/15/2022	316175603	814.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	814.00	0.00	814.00	0.00
Purchase	07/15/2022	316175603	423.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	423.00	0.00	423.00	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	07/15/2022	316175603	206.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	206.25	0.00	206.25	0.00
Purchase	07/15/2022	316175603	1,271.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	1,271.25	0.00	1,271.25	0.00
Purchase	07/15/2022	316175603	8,198.95	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	8,198.95	0.00	8,198.95	0.00
Purchase	07/15/2022	316175603	16,251.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	16,251.92	0.00	16,251.92	0.00
Purchase	07/15/2022	316175603	3,997.32	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	3,997.32	0.00	3,997.32	0.00
Purchase	07/15/2022	316175603	4,512.51	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	4,512.51	0.00	4,512.51	0.00
Purchase	07/15/2022	316175603	11,451.79	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	11,451.79	0.00	11,451.79	0.00
Purchase	07/15/2022	316175603	15,111.11	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	15,111.11	0.00	15,111.11	0.00
Purchase	07/15/2022	316175603	16,171.20	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	16,171.20	0.00	16,171.20	0.00
Purchase	07/15/2022	316175603	13,167.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	13,167.13	0.00	13,167.13	0.00
Purchase	07/15/2022	316175603	17,311.77	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	17,311.77	0.00	17,311.77	0.00
Purchase	07/15/2022	91282CEW7	500,000.00	US Treasury Note 3.25% Due: 06/30/2027	100.609	3.12%	503,046.88	662.36	503,709.24	0.00
Purchase	07/17/2022	316175603	787.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	787.50	0.00	787.50	0.00
Purchase	07/18/2022	316175603	115.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	115.50	0.00	115.50	0.00
Purchase	07/18/2022	316175603	70.83	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	70.83	0.00	70.83	0.00
Purchase	07/18/2022	316175603	15,873.10	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	15,873.10	0.00	15,873.10	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	07/19/2022	316175603	36,147.60	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	36,147.60	0.00	36,147.60	0.00
Purchase	07/19/2022	6174468Q5	300,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due: 04/28/2026	94.140	4.61%	282,420.00	1,476.90	283,896.90	0.00
Purchase	07/19/2022	665859AW4	300,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due: 05/10/2027	101.011	3.76%	303,033.00	2,300.00	305,333.00	0.00
Purchase	07/20/2022	316175603	113.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	113.75	0.00	113.75	0.00
Purchase	07/20/2022	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	144.92	0.00	144.92	0.00
Purchase	07/20/2022	316175603	435.42	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	435.42	0.00	435.42	0.00
Purchase	07/20/2022	316175603	14,394.86	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	14,394.86	0.00	14,394.86	0.00
Purchase	07/20/2022	47800AAC4	215,000.00	John Deere Owner Trust 2022-B A3 3.74% Due: 02/16/2027	99.990	3.77%	214,979.47	0.00	214,979.47	0.00
Purchase	07/21/2022	316175603	8,225.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	8,225.63	0.00	8,225.63	0.00
Purchase	07/21/2022	316175603	121.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	121.00	0.00	121.00	0.00
Purchase	07/21/2022	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	28.13	0.00	28.13	0.00
Purchase	07/25/2022	316175603	151.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	151.25	0.00	151.25	0.00
Purchase	07/25/2022	316175603	436.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	436.92	0.00	436.92	0.00
Purchase	07/25/2022	316175603	83.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	83.88	0.00	83.88	0.00
Purchase	08/01/2022	316175603	177.22	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	177.22	0.00	177.22	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	08/05/2022	06051GHT9	209,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due: 04/23/2027	96.937	4.53%	202,598.33	2,107.52	204,705.85	0.00
Purchase	08/05/2022	316175603	2,340.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	2,340.00	0.00	2,340.00	0.00
Purchase	08/09/2022	06051GHT9	191,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due: 04/23/2027	96.829	4.56%	184,943.39	2,001.54	186,944.93	0.00
Purchase	08/09/2022	316175603	40,684.45	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	40,684.45	0.00	40,684.45	0.00
Purchase	08/11/2022	92348KAV5	185,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due: 07/20/2027	99.996	3.75%	184,991.86	0.00	184,991.86	0.00
Purchase	08/12/2022	316175603	8,175.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	8,175.00	0.00	8,175.00	0.00
Purchase	08/15/2022	316175603	22,031.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	22,031.25	0.00	22,031.25	0.00
Purchase	08/15/2022	316175603	206.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	206.25	0.00	206.25	0.00
Purchase	08/15/2022	316175603	319.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	319.00	0.00	319.00	0.00
Purchase	08/15/2022	316175603	74.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	74.00	0.00	74.00	0.00
Purchase	08/15/2022	316175603	814.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	814.00	0.00	814.00	0.00
Purchase	08/15/2022	316175603	423.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	423.00	0.00	423.00	0.00
Purchase	08/15/2022	316175603	1,271.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	1,271.25	0.00	1,271.25	0.00
Purchase	08/15/2022	316175603	91.71	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	91.71	0.00	91.71	0.00
Purchase	08/15/2022	316175603	354.04	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	354.04	0.00	354.04	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	08/15/2022	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	54.00	0.00	54.00	0.00
Purchase	08/15/2022	316175603	91.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	91.00	0.00	91.00	0.00
Purchase	08/15/2022	316175603	8,072.83	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	8,072.83	0.00	8,072.83	0.00
Purchase	08/15/2022	316175603	15,417.11	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	15,417.11	0.00	15,417.11	0.00
Purchase	08/15/2022	316175603	5,537.14	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	5,537.14	0.00	5,537.14	0.00
Purchase	08/15/2022	316175603	5,640.11	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	5,640.11	0.00	5,640.11	0.00
Purchase	08/15/2022	316175603	15,438.96	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	15,438.96	0.00	15,438.96	0.00
Purchase	08/15/2022	316175603	14,180.38	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	14,180.38	0.00	14,180.38	0.00
Purchase	08/15/2022	316175603	14,309.42	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	14,309.42	0.00	14,309.42	0.00
Purchase	08/15/2022	316175603	12,170.98	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	12,170.98	0.00	12,170.98	0.00
Purchase	08/15/2022	316175603	26,599.64	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	26,599.64	0.00	26,599.64	0.00
Purchase	08/16/2022	316175603	70.83	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	70.83	0.00	70.83	0.00
Purchase	08/16/2022	316175603	115.50	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	115.50	0.00	115.50	0.00
Purchase	08/18/2022	316175603	15,568.81	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	15,568.81	0.00	15,568.81	0.00
Purchase	08/22/2022	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	144.92	0.00	144.92	0.00
Purchase	08/22/2022	316175603	121.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	121.00	0.00	121.00	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	08/22/2022	316175603	435.42	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	435.42	0.00	435.42	0.00
Purchase	08/22/2022	316175603	113.75	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	113.75	0.00	113.75	0.00
Purchase	08/22/2022	316175603	8,033.65	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	8,033.65	0.00	8,033.65	0.00
Purchase	08/22/2022	316175603	13,585.60	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	13,585.60	0.00	13,585.60	0.00
Purchase	08/23/2022	91282CFB2	200,000.00	US Treasury Note 2.75% Due: 07/31/2027	98.305	3.12%	196,609.38	343.75	196,953.13	0.00
Purchase	08/24/2022	316175603	731.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	731.25	0.00	731.25	0.00
Purchase	08/25/2022	316175603	1,921.88	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	1,921.88	0.00	1,921.88	0.00
Purchase	08/25/2022	316175603	83.88	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	83.88	0.00	83.88	0.00
Purchase	08/25/2022	316175603	468.13	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	468.13	0.00	468.13	0.00
Purchase	08/25/2022	316175603	151.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	151.25	0.00	151.25	0.00
Purchase	08/30/2022	89115A2C5	575,000.00	Toronto-Dominion Bank Note 4.108% Due: 06/08/2027	99.665	4.18%	573,073.75	5,380.34	578,454.09	0.00
Purchase	08/31/2022	316175603	6,037.50	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	6,037.50	0.00	6,037.50	0.00
Purchase	09/01/2022	316175603	198.13	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	198.13	0.00	198.13	0.00
Purchase	09/02/2022	91282CFH9	350,000.00	US Treasury Note 3.125% Due: 08/31/2027	98.727	3.40%	345,542.97	60.43	345,603.40	0.00
Purchase	09/08/2022	316175603	11,281.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	11,281.25	0.00	11,281.25	0.00
Purchase	09/09/2022	316175603	34,895.60	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	34,895.60	0.00	34,895.60	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/09/2022	91282CFH9	900,000.00	US Treasury Note 3.125% Due: 08/31/2027	99.059	3.33%	891,527.34	699.24	892,226.58	0.00
Purchase	09/11/2022	316175603	3,075.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	3,075.00	0.00	3,075.00	0.00
Purchase	09/12/2022	316175603	13,009.38	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	13,009.38	0.00	13,009.38	0.00
Purchase	09/13/2022	316175603	11,500.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	11,500.00	0.00	11,500.00	0.00
Purchase	09/15/2022	316175603	11,290.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	11,290.00	0.00	11,290.00	0.00
Purchase	09/15/2022	316175603	7,670.23	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	7,670.23	0.00	7,670.23	0.00
Purchase	09/15/2022	316175603	15,271.20	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	15,271.20	0.00	15,271.20	0.00
Purchase	09/15/2022	316175603	3,574.51	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	3,574.51	0.00	3,574.51	0.00
Purchase	09/15/2022	316175603	4,917.50	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	4,917.50	0.00	4,917.50	0.00
Purchase	09/15/2022	316175603	10,902.44	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	10,902.44	0.00	10,902.44	0.00
Purchase	09/15/2022	316175603	16,248.76	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	16,248.76	0.00	16,248.76	0.00
Purchase	09/15/2022	316175603	15,043.46	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	15,043.46	0.00	15,043.46	0.00
Purchase	09/15/2022	316175603	13,107.39	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	13,107.39	0.00	13,107.39	0.00
Purchase	09/15/2022	316175603	27,609.85	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	27,609.85	0.00	27,609.85	0.00
Purchase	09/15/2022	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	54.00	0.00	54.00	0.00
Purchase	09/15/2022	316175603	319.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	319.00	0.00	319.00	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/15/2022	316175603	74.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	74.00	0.00	74.00	0.00
Purchase	09/15/2022	316175603	814.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	814.00	0.00	814.00	0.00
Purchase	09/15/2022	316175603	423.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	423.00	0.00	423.00	0.00
Purchase	09/15/2022	316175603	1,271.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	1,271.25	0.00	1,271.25	0.00
Purchase	09/15/2022	316175603	206.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	206.25	0.00	206.25	0.00
Purchase	09/15/2022	316175603	354.04	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	354.04	0.00	354.04	0.00
Purchase	09/15/2022	316175603	91.71	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	91.71	0.00	91.71	0.00
Purchase	09/15/2022	316175603	1,228.49	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	1,228.49	0.00	1,228.49	0.00
Purchase	09/15/2022	316175603	91.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	91.00	0.00	91.00	0.00
Purchase	09/16/2022	316175603	70.83	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	70.83	0.00	70.83	0.00
Purchase	09/16/2022	316175603	115.50	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	115.50	0.00	115.50	0.00
Purchase	09/17/2022	316175603	656.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	656.25	0.00	656.25	0.00
Purchase	09/18/2022	316175603	1,087.50	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	1,087.50	0.00	1,087.50	0.00
Purchase	09/19/2022	316175603	15,298.66	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	15,298.66	0.00	15,298.66	0.00
Purchase	09/20/2022	316175603	745.55	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	745.55	0.00	745.55	0.00
Purchase	09/20/2022	316175603	435.42	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	435.42	0.00	435.42	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/20/2022	316175603	113.75	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	113.75	0.00	113.75	0.00
Purchase	09/20/2022	316175603	44,568.03	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	44,568.03	0.00	44,568.03	0.00
Purchase	09/20/2022	316175603	12,710.29	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	12,710.29	0.00	12,710.29	0.00
Purchase	09/20/2022	91282CFH9	200,000.00	US Treasury Note 3.125% Due: 08/31/2027	97.422	3.70%	194,843.75	345.30	195,189.05	0.00
Purchase	09/21/2022	316175603	121.00	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	121.00	0.00	121.00	0.00
Purchase	09/21/2022	316175603	8,061.16	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	8,061.16	0.00	8,061.16	0.00
Purchase	09/23/2022	316175603	1,921.88	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	1,921.88	0.00	1,921.88	0.00
Purchase	09/26/2022	316175603	83.88	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	83.88	0.00	83.88	0.00
Purchase	09/26/2022	316175603	468.13	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	468.13	0.00	468.13	0.00
Purchase	09/26/2022	316175603	151.25	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	151.25	0.00	151.25	0.00
Purchase	09/30/2022	316175603	14,400.00	Fidelity Institutional Government MMKT Fund #657	1.000	2.48%	14,400.00	0.00	14,400.00	0.00
Subtotal			5,559,315.08				5,511,925.20	15,377.38	5,527,302.58	0.00
Short Sale	07/20/2022	316175603	-214,979.47	Fidelity Institutional Government MMKT Fund #657	1.000		-214,979.47	0.00	-214,979.47	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Short Sale	08/05/2022	316175603	-27,628.31	Fidelity Institutional Government MMKT Fund #657	1.000		-27,628.31	0.00	-27,628.31	0.00
Subtotal			-242,607.78				-242,607.78	0.00	-242,607.78	0.00
TOTAL ACQUISITIONS			5,316,707.30				5,269,317.42	15,377.38	5,284,694.80	0.00
DISPOSITIONS										
Closing Purchase	07/20/2022	316175603	-214,979.47	Fidelity Institutional Government MMKT Fund #657	1.000		-214,979.47	0.00	-214,979.47	0.00
Closing Purchase	08/05/2022	316175603	-27,628.31	Fidelity Institutional Government MMKT Fund #657	1.000		-27,628.31	0.00	-27,628.31	0.00
Subtotal			-242,607.78				-242,607.78	0.00	-242,607.78	0.00
Sale	07/14/2022	313383YJ4	220,000.00	FHLB Note 3.375% Due: 09/08/2023	100.233	3.08%	220,511.94	2,598.75	223,110.69	-173.96
Sale	07/14/2022	3137EAEN5	400,000.00	FHLMC Note 2.75% Due: 06/19/2023	99.615	2.86%	398,460.00	763.89	399,223.89	-1,159.02
Sale	07/14/2022	912828N30	50,000.00	US Treasury Note 2.125% Due: 12/31/2022	99.719	2.46%	49,859.38	40.42	49,899.80	-67.20
Sale	07/15/2022	316175603	503,709.24	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	503,709.24	0.00	503,709.24	0.00
Sale	07/19/2022	02665WCJ8	180,000.00	American Honda Finance Note 3.45% Due: 07/14/2023	100.009	3.49%	180,016.20	86.25	180,102.45	77.66
Sale	07/19/2022	02665WCQ2	440,000.00	American Honda Finance Note 3.625% Due: 10/10/2023	100.202	3.64%	440,888.80	4,386.25	445,275.05	977.32
Sale	07/20/2022	316175603	214,979.47	Fidelity Institutional Government MMKT Fund #657	1.000	0.95%	214,979.47	0.00	214,979.47	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/05/2022	06051GHF9	175,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	99.708	3.44%	174,489.00	2,588.54	177,077.54	-614.56
Sale	08/05/2022	316175603	27,628.31	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	27,628.31	0.00	27,628.31	0.00
Sale	08/09/2022	06051GHF9	225,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	99.650	3.44%	224,212.50	3,416.88	227,629.38	-918.14
Sale	08/11/2022	316175603	184,991.86	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	184,991.86	0.00	184,991.86	0.00
Sale	08/23/2022	316175603	196,953.13	Fidelity Institutional Government MMKT Fund #657	1.000	1.24%	196,953.13	0.00	196,953.13	0.00
Sale	08/30/2022	316175603	10,144.92	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	10,144.92	0.00	10,144.92	0.00
Sale	08/30/2022	89114QCB2	565,000.00	Toronto Dominion Bank Note 3.25% Due: 03/11/2024	99.060	2.97%	559,689.00	8,620.17	568,309.17	-7,520.10
Sale	09/02/2022	313383YJ4	330,000.00	FHLB Note 3.375% Due: 09/08/2023	99.694	3.08%	328,990.20	5,383.13	334,373.33	-1,916.46
Sale	09/02/2022	316175603	11,230.07	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	11,230.07	0.00	11,230.07	0.00
Sale	09/09/2022	3137EAER6	945,000.00	FHLMC Note 0.375% Due: 05/05/2023	97.979	0.39%	925,901.55	1,220.63	927,122.18	-19,012.03
Sale	09/20/2022	316175603	195,189.05	Fidelity Institutional Government MMKT Fund #657	1.000	1.77%	195,189.05	0.00	195,189.05	0.00
Subtotal			4,874,826.05				4,847,844.62	29,104.91	4,876,949.53	-30,326.49
Paydown	07/15/2022	02582JJR2	0.00	American Express 2021-1 A 0.9% Due: 11/15/2026	100.000		0.00	206.25	206.25	0.00
Paydown	07/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due: 05/17/2027	100.000		0.00	1,271.25	1,271.25	0.00
Paydown	07/15/2022	43813DAC2	8,134.30	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		8,134.30	64.65	8,198.95	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	07/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026	100.000		0.00	423.00	423.00	0.00
Paydown	07/15/2022	43815NAC8	16,147.39	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		16,147.39	104.53	16,251.92	0.00
Paydown	07/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due: 10/15/2026	100.000		0.00	814.00	814.00	0.00
Paydown	07/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due: 05/15/2026	100.000		0.00	74.00	74.00	0.00
Paydown	07/15/2022	477870AC3	3,954.62	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		3,954.62	42.70	3,997.32	0.00
Paydown	07/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due: 09/16/2026	100.000		0.00	319.00	319.00	0.00
Paydown	07/15/2022	47787NAC3	4,480.79	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		4,480.79	31.72	4,512.51	0.00
Paydown	07/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	07/15/2022	47789KAC7	11,331.60	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		11,331.60	120.19	11,451.79	0.00
Paydown	07/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	91.00	91.00	0.00
Paydown	07/15/2022	58769EAC2	15,068.98	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		15,068.98	42.13	15,111.11	0.00
Paydown	07/15/2022	65479JAD5	15,966.90	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		15,966.90	204.30	16,171.20	0.00
Paydown	07/15/2022	89236XAC0	13,117.16	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		13,117.16	49.97	13,167.13	0.00
Paydown	07/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due: 09/15/2026	100.000		0.00	354.04	354.04	0.00
Paydown	07/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	100.000		0.00	91.71	91.71	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	07/15/2022	89240BAC2	17,212.10	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		17,212.10	99.67	17,311.77	0.00
Paydown	07/18/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due: 09/16/2026	100.000		0.00	70.83	70.83	0.00
Paydown	07/18/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	100.000		0.00	115.50	115.50	0.00
Paydown	07/18/2022	43813KAC6	15,804.86	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		15,804.86	68.24	15,873.10	0.00
Paydown	07/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	113.75	113.75	0.00
Paydown	07/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025	100.000		0.00	435.42	435.42	0.00
Paydown	07/20/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	07/20/2022	92348AAA3	14,263.95	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		14,263.95	130.91	14,394.86	0.00
Paydown	07/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00
Paydown	07/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due: 01/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	07/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	100.000		0.00	151.25	151.25	0.00
Paydown	07/25/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due: 08/25/2026	100.000		0.00	436.92	436.92	0.00
Paydown	07/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	100.000		0.00	83.88	83.88	0.00
Paydown	08/15/2022	02582JIR2	0.00	American Express 2021-1 A 0.9% Due: 11/15/2026	100.000		0.00	206.25	206.25	0.00
Paydown	08/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due: 05/17/2027	100.000		0.00	1,271.25	1,271.25	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	08/15/2022	43813DAC2	8,013.73	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		8,013.73	59.10	8,072.83	0.00
Paydown	08/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026	100.000		0.00	423.00	423.00	0.00
Paydown	08/15/2022	43815NAC8	15,336.53	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		15,336.53	80.58	15,417.11	0.00
Paydown	08/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due: 10/15/2026	100.000		0.00	814.00	814.00	0.00
Paydown	08/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due: 05/15/2026	100.000		0.00	74.00	74.00	0.00
Paydown	08/15/2022	477870AC3	5,501.72	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		5,501.72	35.42	5,537.14	0.00
Paydown	08/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due: 09/16/2026	100.000		0.00	319.00	319.00	0.00
Paydown	08/15/2022	47787NAC3	5,610.30	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		5,610.30	29.81	5,640.11	0.00
Paydown	08/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	08/15/2022	47789KAC7	15,329.16	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		15,329.16	109.80	15,438.96	0.00
Paydown	08/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	91.00	91.00	0.00
Paydown	08/15/2022	58769EAC2	14,143.27	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		14,143.27	37.11	14,180.38	0.00
Paydown	08/15/2022	65479JAD5	14,130.80	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		14,130.80	178.62	14,309.42	0.00
Paydown	08/15/2022	89236XAC0	12,124.83	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		12,124.83	46.15	12,170.98	0.00
Paydown	08/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due: 09/15/2026	100.000		0.00	354.04	354.04	0.00
Paydown	08/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	100.000		0.00	91.71	91.71	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	08/15/2022	89240BAC2	26,503.70	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		26,503.70	95.94	26,599.64	0.00
Paydown	08/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due: 09/16/2026	100.000		0.00	70.83	70.83	0.00
Paydown	08/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	100.000		0.00	115.50	115.50	0.00
Paydown	08/18/2022	43813KAC6	15,505.45	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		15,505.45	63.36	15,568.81	0.00
Paydown	08/22/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	113.75	113.75	0.00
Paydown	08/22/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025	100.000		0.00	435.42	435.42	0.00
Paydown	08/22/2022	43813GAC5	8,005.52	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		8,005.52	28.13	8,033.65	0.00
Paydown	08/22/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due: 01/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	08/22/2022	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	08/22/2022	92348AAA3	13,477.75	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		13,477.75	107.85	13,585.60	0.00
Paydown	08/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	100.000		0.00	151.25	151.25	0.00
Paydown	08/25/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due: 08/25/2026	100.000		0.00	468.13	468.13	0.00
Paydown	08/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	100.000		0.00	83.88	83.88	0.00
Paydown	09/15/2022	02582JIR2	0.00	American Express 2021-1 A 0.9% Due: 11/15/2026	100.000		0.00	206.25	206.25	0.00
Paydown	09/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due: 05/17/2027	100.000		0.00	1,271.25	1,271.25	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	09/15/2022	43813DAC2	7,616.61	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		7,616.61	53.62	7,670.23	0.00
Paydown	09/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026	100.000		0.00	423.00	423.00	0.00
Paydown	09/15/2022	43815NAC8	15,213.37	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		15,213.37	57.83	15,271.20	0.00
Paydown	09/15/2022	448977AD0	0.00	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due: 10/15/2026	100.000		0.00	814.00	814.00	0.00
Paydown	09/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due: 05/15/2026	100.000		0.00	74.00	74.00	0.00
Paydown	09/15/2022	477870AC3	3,549.22	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		3,549.22	25.29	3,574.51	0.00
Paydown	09/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due: 09/16/2026	100.000		0.00	319.00	319.00	0.00
Paydown	09/15/2022	47787NAC3	4,890.07	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		4,890.07	27.43	4,917.50	0.00
Paydown	09/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	09/15/2022	47789KAC7	10,806.69	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		10,806.69	95.75	10,902.44	0.00
Paydown	09/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	91.00	91.00	0.00
Paydown	09/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due: 02/16/2027	100.000		0.00	1,228.49	1,228.49	0.00
Paydown	09/15/2022	58769EAC2	16,216.37	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		16,216.37	32.39	16,248.76	0.00
Paydown	09/15/2022	65479JAD5	14,887.57	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		14,887.57	155.89	15,043.46	0.00
Paydown	09/15/2022	89236XAC0	13,064.78	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		13,064.78	42.61	13,107.39	0.00
Paydown	09/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due: 09/15/2026	100.000		0.00	354.04	354.04	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	09/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due: 04/15/2026	100.000		0.00	91.71	91.71	0.00
Paydown	09/15/2022	89240BAC2	27,519.65	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		27,519.65	90.20	27,609.85	0.00
Paydown	09/16/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due: 09/16/2026	100.000		0.00	70.83	70.83	0.00
Paydown	09/16/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026	100.000		0.00	115.50	115.50	0.00
Paydown	09/19/2022	43813KAC6	15,240.08	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		15,240.08	58.58	15,298.66	0.00
Paydown	09/20/2022	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	113.75	113.75	0.00
Paydown	09/20/2022	36265MAC9	0.00	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025	100.000		0.00	435.42	435.42	0.00
Paydown	09/20/2022	92290BAA9	44,423.11	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		44,423.11	144.92	44,568.03	0.00
Paydown	09/20/2022	92348AAA3	12,624.23	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		12,624.23	86.06	12,710.29	0.00
Paydown	09/20/2022	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due: 07/20/2027	100.000		0.00	745.55	745.55	0.00
Paydown	09/21/2022	43813GAC5	8,034.84	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		8,034.84	26.32	8,061.16	0.00
Paydown	09/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due: 01/21/2026	100.000		0.00	121.00	121.00	0.00
Paydown	09/26/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025	100.000		0.00	151.25	151.25	0.00
Paydown	09/26/2022	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due: 08/25/2026	100.000		0.00	468.13	468.13	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	09/26/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	100.000		0.00	83.88	83.88	0.00
Subtotal			483,252.00				483,252.00	20,762.60	504,014.60	0.00
TOTAL DISPOSITIONS			5,115,470.27				5,088,488.84	49,867.51	5,138,356.35	-30,326.49
Other Transactions										
Interest	07/07/2022	3135G0X24	965,000.00	FNMA Note 1.625% Due: 01/07/2025	0.000		7,840.63	0.00	7,840.63	0.00
Interest	07/10/2022	3135G05G4	775,000.00	FNMA Note 0.25% Due: 07/10/2023	0.000		968.75	0.00	968.75	0.00
Interest	07/13/2022	89236TJT3	440,000.00	Toyota Motor Credit Corp Note 1.45% Due: 01/13/2025	0.000		3,190.00	0.00	3,190.00	0.00
Interest	07/14/2022	02665WCJ8	180,000.00	American Honda Finance Note 3.45% Due: 07/14/2023	0.000		3,105.00	0.00	3,105.00	0.00
Interest	07/15/2022	26444HAC5	500,000.00	Duke Energy Florida LLC Callable Note Cont 10/15/2026 3.2% Due: 01/15/2027	0.000		8,000.00	0.00	8,000.00	0.00
Interest	07/15/2022	79466LAG9	510,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due: 07/15/2024	0.000		1,593.75	0.00	1,593.75	0.00
Interest	07/15/2022	87612EBM7	290,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due: 01/15/2027	0.000		2,686.13	0.00	2,686.13	0.00
Interest	07/17/2022	24422EVN6	350,000.00	John Deere Capital Corp Note 0.45% Due: 01/17/2024	0.000		787.50	0.00	787.50	0.00
Interest	07/21/2022	3137EAEU9	1,025,000.00	FHLMC Note 0.375% Due: 07/21/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	07/21/2022	90331HPL1	615,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due: 01/21/2025	0.000		6,303.75	0.00	6,303.75	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	08/05/2022	89788MAA0	390,000.00	Truist Financial Corp Callable Note Cont 07/03/2025 1.2% Due: 08/05/2025	0.000		2,340.00	0.00	2,340.00	0.00
Interest	08/12/2022	3137EAEPO	1,090,000.00	FHLMC Note 1.5% Due: 02/12/2025	0.000		8,175.00	0.00	8,175.00	0.00
Interest	08/15/2022	69371RQ25	125,000.00	Paccar Financial Corp Note 2.15% Due: 08/15/2024	0.000		1,343.75	0.00	1,343.75	0.00
Interest	08/15/2022	912828B66	900,000.00	US Treasury Note 2.75% Due: 02/15/2024	0.000		12,375.00	0.00	12,375.00	0.00
Interest	08/15/2022	912828D56	700,000.00	US Treasury Note 2.375% Due: 08/15/2024	0.000		8,312.50	0.00	8,312.50	0.00
Interest	08/24/2022	3137EAEV7	585,000.00	FHLMC Note 0.25% Due: 08/24/2023	0.000		731.25	0.00	731.25	0.00
Interest	08/25/2022	3135G05X7	1,025,000.00	FNMA Note 0.375% Due: 08/25/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	08/31/2022	912828ZC7	900,000.00	US Treasury Note 1.125% Due: 02/28/2025	0.000		5,062.50	0.00	5,062.50	0.00
Interest	08/31/2022	91282CCW9	260,000.00	US Treasury Note 0.75% Due: 08/31/2026	0.000		975.00	0.00	975.00	0.00
Interest	09/08/2022	3130AB3H7	950,000.00	FHLB Note 2.375% Due: 03/08/2024	0.000		11,281.25	0.00	11,281.25	0.00
Interest	09/11/2022	037833DN7	300,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due: 09/11/2026	0.000		3,075.00	0.00	3,075.00	0.00
Interest	09/12/2022	3135G0U43	905,000.00	FNMA Note 2.875% Due: 09/12/2023	0.000		13,009.38	0.00	13,009.38	0.00
Interest	09/13/2022	3130A2UW4	800,000.00	FHLB Note 2.875% Due: 09/13/2024	0.000		11,500.00	0.00	11,500.00	0.00
Interest	09/15/2022	06368FAC3	250,000.00	Bank of Montreal Note 1.25% Due: 09/15/2026	0.000		1,562.50	0.00	1,562.50	0.00
Interest	09/15/2022	084664CZ2	585,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due: 03/15/2027	0.000		6,727.50	0.00	6,727.50	0.00

Transaction Ledger

As of September 30, 2022

City of Alameda - Account #270

June 30, 2022 through September 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	09/15/2022	91282CBR1	650,000.00	US Treasury Note 0.25% Due: 03/15/2024	0.000		812.50	0.00	812.50	0.00
Interest	09/15/2022	91282CED9	250,000.00	US Treasury Note 1.75% Due: 03/15/2025	0.000		2,187.50	0.00	2,187.50	0.00
Interest	09/17/2022	931142ER0	125,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due: 09/17/2026	0.000		656.25	0.00	656.25	0.00
Interest	09/18/2022	808513BN4	290,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due: 03/18/2024	0.000		1,087.50	0.00	1,087.50	0.00
Interest	09/23/2022	3137EAEX3	1,025,000.00	FHLMC Note 0.375% Due: 09/23/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	09/30/2022	91282CAM3	1,200,000.00	US Treasury Note 0.25% Due: 09/30/2025	0.000		1,500.00	0.00	1,500.00	0.00
Interest	09/30/2022	91282CCZ2	1,520,000.00	US Treasury Note 0.875% Due: 09/30/2026	0.000		6,650.00	0.00	6,650.00	0.00
Interest	09/30/2022	91282CEF4	500,000.00	US Treasury Note 2.5% Due: 03/31/2027	0.000		6,250.00	0.00	6,250.00	0.00
Subtotal			20,975,000.00				145,855.53	0.00	145,855.53	0.00
Dividend	07/01/2022	316175603	42,734.09	Fidelity Institutional Government MMKT Fund #657	0.000		107.57	0.00	107.57	0.00
Dividend	08/01/2022	316175603	210,773.83	Fidelity Institutional Government MMKT Fund #657	0.000		177.22	0.00	177.22	0.00
Dividend	09/01/2022	316175603	21,881.65	Fidelity Institutional Government MMKT Fund #657	0.000		198.13	0.00	198.13	0.00
Subtotal			275,389.57				482.92	0.00	482.92	0.00
TOTAL Other Transactions			21,250,389.57				146,338.45	0.00	146,338.45	0.00

Investment Transactions For
the Month Ending July 31, 2022

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
07/06/22	07/11/22	US TREASURY N/B NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	450,000.00	(449,419.92)	(919.06)	(450,338.98)			
07/06/22	07/13/22	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	145,000.00	(144,999.00)	0.00	(144,999.00)			
07/12/22	07/20/22	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	150,000.00	(149,999.94)	0.00	(149,999.94)			
07/12/22	07/20/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	245,000.00	(244,994.22)	0.00	(244,994.22)			
07/14/22	07/21/22	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	225,000.00	(224,958.76)	0.00	(224,958.76)			
07/20/22	07/27/22	IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	175,000.00	(175,000.00)	0.00	(175,000.00)			
07/25/22	07/28/22	TRUIST FINANCIAL CORP CORPORATE NOTES DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	145,000.00	(145,000.00)	0.00	(145,000.00)			

Transaction Type Sub-Total **1,535,000.00** **(1,534,371.84)** **(919.06)** **(1,535,290.90)**

INTEREST										
06/25/22	07/12/22	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	125,000.00	0.00	412.40	412.40			
07/01/22	07/01/22	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	0.00	691.90	691.90			
07/01/22	07/01/22	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	95,000.00	0.00	426.08	426.08			
07/01/22	07/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	72.14	72.14			
07/05/22	07/05/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	100,000.00	0.00	350.00	350.00			
07/10/22	07/10/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	55,000.00	0.00	343.75	343.75			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/10/22	07/10/22	COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	250,000.00	0.00	1,699.65	1,699.65			
07/10/22	07/10/22	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	885,000.00	0.00	1,106.25	1,106.25			
07/11/22	07/11/22	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	200,000.00	0.00	450.00	450.00			
07/13/22	07/13/22	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	175,000.00	0.00	1,312.50	1,312.50			
07/15/22	07/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83			
07/15/22	07/15/22	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	185,000.00	0.00	538.04	538.04			
07/15/22	07/15/22	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	195,000.00	0.00	305.50	305.50			
07/15/22	07/15/22	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	0.00	522.88	522.88			
07/15/22	07/15/22	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	100,000.00	0.00	195.00	195.00			
07/15/22	07/15/22	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	175,000.00	0.00	494.38	494.38			
07/15/22	07/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	31,685.85	0.00	48.58	48.58			
07/15/22	07/15/22	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	215,000.00	0.00	548.25	548.25			
07/15/22	07/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	100,000.00	0.00	61.67	61.67			
07/15/22	07/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	4,096.28	0.00	9.49	9.49			
07/15/22	07/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/15/22	07/15/22	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,000.00	0.00	86.63	86.63			
07/15/22	07/15/22	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	140,000.00	0.00	369.83	369.83			
07/15/22	07/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	75,527.87	0.00	121.47	121.47			
07/15/22	07/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	74,978.38	0.00	34.37	34.37			
07/15/22	07/15/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	255,000.00	0.00	471.75	471.75			
07/15/22	07/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	58,663.00	0.00	92.39	92.39			
07/15/22	07/15/22	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	1,500,000.00	0.00	2,812.50	2,812.50			
07/15/22	07/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	21,268.92	0.00	47.50	47.50			
07/15/22	07/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
07/15/22	07/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54			
07/15/22	07/15/22	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	135,000.00	0.00	79.88	79.88			
07/15/22	07/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	56,148.16	0.00	87.50	87.50			
07/15/22	07/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	1,833.58	0.00	4.45	4.45			
07/15/22	07/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
07/15/22	07/15/22	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	450,000.00	0.00	1,050.00	1,050.00			
07/15/22	07/15/22	US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	775,000.00	0.00	484.38	484.38			
07/15/22	07/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/15/22	07/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	39,498.62	0.00	13.17	13.17			
07/15/22	07/15/22	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	135,000.00	0.00	329.63	329.63			
07/15/22	07/15/22	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	290,000.00	0.00	799.92	799.92			
07/15/22	07/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	10,032.97	0.00	20.99	20.99			
07/15/22	07/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	160,000.00	0.00	108.00	108.00			
07/15/22	07/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	75,795.56	0.00	121.27	121.27			
07/15/22	07/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	150,000.00	0.00	65.00	65.00			
07/15/22	07/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			
07/15/22	07/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	67,393.99	0.00	34.82	34.82			
07/15/22	07/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33			
07/15/22	07/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	36,842.92	0.00	59.56	59.56			
07/15/22	07/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	3,212.16	0.00	7.07	7.07			
07/15/22	07/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	0.00	80.63	80.63			
07/16/22	07/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	36,397.71	0.00	55.81	55.81			
07/16/22	07/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
07/16/22	07/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	110,883.18	0.00	41.58	41.58			
07/16/22	07/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	100,000.00	0.00	105.00	105.00			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/16/22	07/16/22	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	115,000.00	0.00	297.08	297.08			
07/17/22	07/17/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	80,000.00	0.00	180.00	180.00			
07/18/22	07/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	62,850.25	0.00	95.85	95.85			
07/18/22	07/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	125,268.00	0.00	38.62	38.62			
07/20/22	07/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	144,644.26	0.00	31.34	31.34			
07/20/22	07/20/22	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	100,000.00	0.00	344.00	344.00			
07/20/22	07/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
07/20/22	07/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	54,494.05	0.00	84.01	84.01			
07/20/22	07/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	34,822.59	0.00	13.06	13.06			
07/20/22	07/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	70,855.47	0.00	114.55	114.55			
07/20/22	07/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
07/20/22	07/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
07/20/22	07/20/22	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	170,000.00	0.00	144.50	144.50			
07/21/22	07/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	135,000.00	0.00	99.00	99.00			
07/24/22	07/24/22	GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	175,000.00	0.00	1,537.38	1,537.38			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
07/25/22	07/25/22	CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	45,000.00	0.00	453.15	453.15			
07/25/22	07/25/22	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	125,000.00	0.00	334.38	334.38			
07/25/22	07/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	84,900.62	0.00	20.52	20.52			
07/30/22	07/30/22	AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	225,000.00	0.00	2,812.50	2,812.50			
Transaction Type Sub-Total				11,772,094.39	0.00	24,673.16	24,673.16			

MATURITY										
07/01/22	07/01/22	CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.327% 07/01/2022	13017HAJ5	95,000.00	95,000.00	630.33	95,630.33	0.00	0.00	
Transaction Type Sub-Total				95,000.00	95,000.00	630.33	95,630.33	0.00	0.00	

PAYDOWNS										
07/15/22	07/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	403.43	403.43	0.00	403.43	0.08	0.00	
07/15/22	07/15/22	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	1,833.58	1,833.58	0.00	1,833.58	0.22	0.00	
07/15/22	07/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	7,867.73	7,867.73	0.00	7,867.73	0.36	0.00	
07/15/22	07/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	4,348.81	4,348.81	0.00	4,348.81	0.45	0.00	
07/15/22	07/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	9,493.83	9,493.83	0.00	9,493.83	0.50	0.00	
07/15/22	07/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	5,361.07	5,361.07	0.00	5,361.07	0.92	0.00	
07/15/22	07/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	7,829.57	7,829.57	0.00	7,829.57	0.22	0.00	

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
07/15/22	07/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	6,403.63	6,403.63	0.00	6,403.63	1.41	0.00	
07/15/22	07/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	2,572.30	2,572.30	0.00	2,572.30	0.57	0.00	
07/15/22	07/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	4,899.86	4,899.86	0.00	4,899.86	0.96	0.00	
07/15/22	07/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	4,807.15	4,807.15	0.00	4,807.15	0.83	0.00	
07/15/22	07/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	4,709.06	4,709.06	0.00	4,709.06	0.24	0.00	
07/15/22	07/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	10,723.15	10,723.15	0.00	10,723.15	0.78	0.00	
07/15/22	07/15/22	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	4,096.28	4,096.28	0.00	4,096.28	0.69	0.00	
07/15/22	07/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	8,717.11	8,717.11	0.00	8,717.11	0.50	0.00	
07/15/22	07/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	4,455.51	4,455.51	0.00	4,455.51	0.90	0.00	
07/16/22	07/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	4,041.36	4,041.36	0.00	4,041.36	0.95	0.00	
07/16/22	07/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	7,590.32	7,590.32	0.00	7,590.32	1.74	0.00	
07/18/22	07/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	7,920.84	7,920.84	0.00	7,920.84	1.41	0.00	
07/18/22	07/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	8,946.15	8,946.15	0.00	8,946.15	1.31	0.00	
07/20/22	07/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	7,209.41	7,209.41	0.00	7,209.41	0.85	0.00	
07/20/22	07/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	12,480.95	12,480.95	0.00	12,480.95	0.96	0.00	
07/20/22	07/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	8,686.94	8,686.94	0.00	8,686.94	0.83	0.00	
07/20/22	07/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	16,007.41	16,007.41	0.00	16,007.41	1.64	0.00	

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
07/25/22	07/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	9,510.69	9,510.69	0.00	9,510.69	0.30	0.00	
Transaction Type Sub-Total				170,916.14	170,916.14	0.00	170,916.14	19.62	0.00	
SELL										
07/08/22	07/11/22	FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	375,000.00	366,255.00	127.60	366,382.60	(7,616.25)	(8,420.29)	FIFO
07/13/22	07/18/22	US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	200,000.00	193,296.88	148.91	193,445.79	(6,601.56)	(6,641.54)	FIFO
07/15/22	07/20/22	US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	150,000.00	144,855.47	113.73	144,969.20	(5,068.36)	(5,098.55)	FIFO
07/19/22	07/20/22	FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	175,000.00	171,400.25	164.06	171,564.31	(3,162.25)	(3,490.28)	FIFO
07/26/22	07/28/22	FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	150,000.00	146,512.50	68.75	146,581.25	(3,036.00)	(3,364.63)	FIFO
07/27/22	07/27/22	US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	90,000.00	87,082.03	72.54	87,154.57	(2,872.26)	(2,890.82)	FIFO
Transaction Type Sub-Total				1,140,000.00	1,109,402.13	695.59	1,110,097.72	(28,356.68)	(29,906.11)	
Managed Account Sub-Total					(159,053.57)	25,080.02	(133,973.55)	(28,337.06)	(29,906.11)	
Total Security Transactions					(159,053.57)	25,080.02	(133,973.55)	(28,337.06)	(29,906.11)	

Investment Transactions For
the Month Ending August 31, 2022

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	08/01/22	08/09/22	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	75,000.00	(74,931.00)	0.00	(74,931.00)			
	08/02/22	08/09/22	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	290,000.00	(289,964.01)	0.00	(289,964.01)			
	08/02/22	08/10/22	COPAR 2022-2 A3 DTD 08/10/2022 4.140% 05/17/2027	14043GAD6	140,000.00	(139,989.98)	0.00	(139,989.98)			
	08/03/22	08/08/22	US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	475,000.00	(474,202.15)	(929.35)	(475,131.50)			
	08/08/22	08/09/22	US TREASURY N/B NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	750,000.00	(746,894.53)	(1,528.53)	(748,423.06)			
	08/15/22	08/22/22	COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 08/22/2022 3.875% 08/22/2024	21688AAU6	250,000.00	(249,885.00)	0.00	(249,885.00)			
	08/17/22	08/19/22	CREDIT AGRICOLE CIB NY CERT DEPOS DTD 08/19/2022 4.100% 08/16/2024	22536AZR8	325,000.00	(325,000.00)	0.00	(325,000.00)			
	08/17/22	08/30/22	MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	280,000.00	(280,000.00)	0.00	(280,000.00)			
Transaction Type Sub-Total					2,585,000.00	(2,580,866.67)	(2,457.88)	(2,583,324.55)			

INTEREST											
	08/01/22	08/01/22	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	50,000.00	0.00	425.00	425.00			
	08/01/22	08/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	144.49	144.49			
	08/01/22	08/01/22	SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.499% 08/01/2023	798306WM4	155,000.00	0.00	386.73	386.73			
	08/01/22	08/01/22	MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	240,000.00	0.00	492.00	492.00			
	08/01/22	08/01/22	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.444% 08/01/2023	54438CYH9	85,000.00	0.00	188.70	188.70			
	08/06/22	08/06/22	STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	90,000.00	0.00	781.34	781.34			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/07/22	08/07/22	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	0.00	609.38	609.38			
08/08/22	08/08/22	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/08/2021 0.350% 02/08/2024	63743HEU2	90,000.00	0.00	157.50	157.50			
08/09/22	08/09/22	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	150,000.00	0.00	562.50	562.50			
08/09/22	08/09/22	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/09/2021 0.500% 08/09/2024	69371RR40	120,000.00	0.00	300.00	300.00			
08/11/22	08/11/22	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	30,000.00	0.00	52.50	52.50			
08/12/22	08/12/22	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	95,000.00	0.00	356.25	356.25			
08/12/22	08/12/22	IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	175,000.00	0.00	3,171.88	3,171.88			
08/14/22	08/14/22	3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	225,000.00	0.00	1,968.75	1,968.75			
08/15/22	08/15/22	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	0.00	522.88	522.88			
08/15/22	08/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	62,032.92	0.00	32.05	32.05			
08/15/22	08/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
08/15/22	08/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	34,789.56	0.00	11.60	11.60			
08/15/22	08/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	160,000.00	0.00	108.00	108.00			
08/15/22	08/15/22	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	175,000.00	0.00	494.38	494.38			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/15/22	08/15/22	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	225,000.00	0.00	613.50	613.50			
08/15/22	08/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	100,000.00	0.00	61.67	61.67			
08/15/22	08/15/22	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	450,000.00	0.00	1,050.00	1,050.00			
08/15/22	08/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
08/15/22	08/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54			
08/15/22	08/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	103,596.37	0.00	43.17	43.17			
08/15/22	08/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	67,148.81	0.00	30.78	30.78			
08/15/22	08/15/22	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	215,000.00	0.00	548.25	548.25			
08/15/22	08/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	16,920.11	0.00	37.79	37.79			
08/15/22	08/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	5,577.46	0.00	11.67	11.67			
08/15/22	08/15/22	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,000.00	0.00	86.63	86.63			
08/15/22	08/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	28,975.19	0.00	46.84	46.84			
08/15/22	08/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	639.86	0.00	1.41	1.41			
08/15/22	08/15/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	245,000.00	0.00	675.45	675.45			
08/15/22	08/15/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	255,000.00	0.00	471.75	471.75			
08/15/22	08/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	53,763.14	0.00	84.68	84.68			
08/15/22	08/15/22	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	100,000.00	0.00	195.00	195.00			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/15/22	08/15/22	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	150,000.00	0.00	387.50	387.50			
08/15/22	08/15/22	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	135,000.00	0.00	329.63	329.63			
08/15/22	08/15/22	US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,115,000.00	0.00	696.88	696.88			
08/15/22	08/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33			
08/15/22	08/15/22	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	195,000.00	0.00	305.50	305.50			
08/15/22	08/15/22	US TREASURY N/B NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	750,000.00	0.00	5,625.00	5,625.00			
08/15/22	08/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	26,878.70	0.00	41.21	41.21			
08/15/22	08/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	65,072.41	0.00	104.12	104.12			
08/15/22	08/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	0.00	80.63	80.63			
08/15/22	08/15/22	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	140,000.00	0.00	369.83	369.83			
08/15/22	08/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	66,034.04	0.00	106.20	106.20			
08/15/22	08/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	74,596.57	0.00	21.14	21.14			
08/15/22	08/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	150,000.00	0.00	65.00	65.00			
08/15/22	08/15/22	US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	1,250,000.00	0.00	2,343.75	2,343.75			
08/15/22	08/15/22	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	135,000.00	0.00	79.88	79.88			
08/15/22	08/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
08/15/22	08/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/15/22	08/15/22	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	290,000.00	0.00	799.92	799.92			
08/15/22	08/15/22	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	185,000.00	0.00	538.04	538.04			
08/15/22	08/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	47,431.05	0.00	73.91	73.91			
08/16/22	08/16/22	JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	90,000.00	0.00	253.35	253.35			
08/16/22	08/16/22	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	115,000.00	0.00	297.08	297.08			
08/16/22	08/16/22	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	145,000.00	0.00	483.81	483.81			
08/16/22	08/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	103,292.86	0.00	38.73	38.73			
08/16/22	08/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	32,356.35	0.00	49.61	49.61			
08/16/22	08/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
08/16/22	08/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	100,000.00	0.00	105.00	105.00			
08/18/22	08/18/22	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	265,000.00	0.00	3,484.75	3,484.75			
08/18/22	08/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	116,321.85	0.00	35.87	35.87			
08/18/22	08/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	54,929.41	0.00	83.77	83.77			
08/20/22	08/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	47,284.64	0.00	72.90	72.90			
08/20/22	08/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	128,636.85	0.00	27.87	27.87			
08/20/22	08/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
08/20/22	08/20/22	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	170,000.00	0.00	144.50	144.50			
08/20/22	08/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	58,374.52	0.00	94.37	94.37			
08/20/22	08/20/22	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	100,000.00	0.00	286.67	286.67			
08/20/22	08/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
08/20/22	08/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	26,135.65	0.00	9.80	9.80			
08/20/22	08/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
08/21/22	08/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	135,000.00	0.00	99.00	99.00			
08/24/22	08/24/22	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	830,000.00	0.00	1,037.50	1,037.50			
08/25/22	08/25/22	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	125,000.00	0.00	334.38	334.38			
08/25/22	08/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	75,389.93	0.00	18.22	18.22			
Transaction Type Sub-Total				13,441,178.25	0.00	34,482.42	34,482.42			

PAYDOWNS										
08/15/22	08/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	6,338.16	6,338.16	0.00	6,338.16	1.39	0.00	
08/15/22	08/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	4,564.82	4,564.82	0.00	4,564.82	0.78	0.00	
08/15/22	08/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	4,419.77	4,419.77	0.00	4,419.77	0.22	0.00	
08/15/22	08/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	4,724.03	4,724.03	0.00	4,724.03	0.93	0.00	
08/15/22	08/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	4,214.90	4,214.90	0.00	4,214.90	0.43	0.00	

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
08/15/22	08/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	7,330.13	7,330.13	0.00	7,330.13	0.20	0.00	
08/15/22	08/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	8,402.10	8,402.10	0.00	8,402.10	0.44	0.00	
08/15/22	08/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	4,251.14	4,251.14	0.00	4,251.14	0.84	0.00	
08/15/22	08/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	4,075.13	4,075.13	0.00	4,075.13	0.83	0.00	
08/15/22	08/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	5,164.80	5,164.80	0.00	5,164.80	0.89	0.00	
08/15/22	08/15/22	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	639.86	639.86	0.00	639.86	0.14	0.00	
08/15/22	08/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	9,904.01	9,904.01	0.00	9,904.01	0.72	0.00	
08/15/22	08/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	8,144.62	8,144.62	0.00	8,144.62	0.47	0.00	
08/15/22	08/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	7,476.05	7,476.05	0.00	7,476.05	0.35	0.00	
08/16/22	08/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	3,949.27	3,949.27	0.00	3,949.27	0.93	0.00	
08/16/22	08/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	6,893.59	6,893.59	0.00	6,893.59	1.58	0.00	
08/18/22	08/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	8,776.67	8,776.67	0.00	8,776.67	1.29	0.00	
08/18/22	08/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	7,505.06	7,505.06	0.00	7,505.06	1.34	0.00	
08/20/22	08/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	11,793.03	11,793.03	0.00	11,793.03	0.91	0.00	
08/20/22	08/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	15,372.32	15,372.32	0.00	15,372.32	1.57	0.00	
08/20/22	08/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	7,838.80	7,838.80	0.00	7,838.80	0.75	0.00	
08/20/22	08/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	6,931.70	6,931.70	0.00	6,931.70	0.81	0.00	

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
08/25/22	08/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	8,935.95	8,935.95	0.00	8,935.95	0.28	0.00	
Transaction Type Sub-Total				157,645.91	157,645.91	0.00	157,645.91	18.09	0.00	
SELL										
08/04/22	08/08/22	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	105,000.00	103,337.85	200.20	103,538.05	(1,662.15)	(1,662.15)	FIFO
08/04/22	08/08/22	MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	240,000.00	233,858.40	19.13	233,877.53	(6,141.60)	(6,141.60)	FIFO
08/08/22	08/08/22	US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	100,000.00	96,656.25	88.80	96,745.05	(3,292.97)	(3,314.43)	FIFO
08/08/22	08/08/22	US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	25,000.00	24,145.51	25.48	24,170.99	(783.20)	(810.40)	FIFO
08/08/22	08/09/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	275,000.00	267,800.50	82.12	267,882.62	(6,396.50)	(6,964.10)	FIFO
08/08/22	08/09/22	US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	30,000.00	28,980.47	30.88	29,011.35	(933.98)	(966.74)	FIFO
08/08/22	08/09/22	FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	860,000.00	840,039.40	459.86	840,499.26	(17,372.00)	(19,284.49)	FIFO
08/08/22	08/09/22	PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	110,000.00	108,089.30	224.58	108,313.88	(1,692.90)	(1,857.99)	FIFO
08/17/22	08/18/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	325,000.00	316,699.50	117.36	316,816.86	(7,351.50)	(8,030.10)	FIFO
08/18/22	08/22/22	FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	250,000.00	243,742.50	97.22	243,839.72	(5,527.50)	(6,052.17)	FIFO
08/25/22	08/30/22	US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	125,000.00	120,800.78	155.40	120,956.18	(3,842.77)	(3,989.57)	FIFO
Transaction Type Sub-Total				2,445,000.00	2,384,150.46	1,501.03	2,385,651.49	(54,997.07)	(59,073.74)	
Managed Account Sub-Total						(39,070.30)	33,525.57	(5,544.73)	(54,978.98)	(59,073.74)
Total Security Transactions						(\$39,070.30)	\$33,525.57	(\$5,544.73)	(\$54,978.98)	(\$59,073.74)

Investment Transactions For
the Month Ending September 30, 2022

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
09/01/22	09/07/22	US TREASURY N/B NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	1,000,000.00	(988,398.44)	(1,953.13)	(990,351.57)			
09/06/22	09/09/22	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	175,000.00	(174,877.50)	0.00	(174,877.50)			
09/12/22	09/19/22	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	50,000.00	(49,982.00)	0.00	(49,982.00)			
09/20/22	09/28/22	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	155,000.00	(154,967.93)	0.00	(154,967.93)			

Transaction Type Sub-Total **1,380,000.00** **(1,368,225.87)** **(1,953.13)** **(1,370,179.00)**

INTEREST										
09/01/22	09/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	144.79	144.79			
09/04/22	09/04/22	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	40,000.00	0.00	450.00	450.00			
09/08/22	09/08/22	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	2,390,000.00	0.00	2,987.50	2,987.50			
09/10/22	09/10/22	ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	590,000.00	0.00	6,289.40	6,289.40			
09/13/22	09/13/22	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 0.600% 09/13/2024	14913R2P1	220,000.00	0.00	660.00	660.00			
09/14/22	09/14/22	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2020 0.450% 09/14/2023	14913R2F3	100,000.00	0.00	225.00	225.00			
09/14/22	09/14/22	NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	330,000.00	0.00	999.90	999.90			
09/15/22	09/15/22	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	135,000.00	0.00	86.63	86.63			
09/15/22	09/15/22	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	100,000.00	0.00	61.67	61.67			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/22	09/15/22	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	135,000.00	0.00	329.63	329.63			
09/15/22	09/15/22	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	140,000.00	0.00	369.83	369.83			
09/15/22	09/15/22	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	290,000.00	0.00	1,032.40	1,032.40			
09/15/22	09/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	70,345.43	0.00	19.93	19.93			
09/15/22	09/15/22	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	140,000.00	0.00	498.17	498.17			
09/15/22	09/15/22	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	150,000.00	0.00	65.00	65.00			
09/15/22	09/15/22	US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	925,000.00	0.00	1,734.38	1,734.38			
09/15/22	09/15/22	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	215,000.00	0.00	548.25	548.25			
09/15/22	09/15/22	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	175,000.00	0.00	494.38	494.38			
09/15/22	09/15/22	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	135,000.00	0.00	79.88	79.88			
09/15/22	09/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	30,369.79	0.00	10.12	10.12			
09/15/22	09/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
09/15/22	09/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	57,631.94	0.00	92.69	92.69			
09/15/22	09/15/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	245,000.00	0.00	810.54	810.54			
09/15/22	09/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	1,502.33	0.00	3.14	3.14			
09/15/22	09/15/22	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
09/15/22	09/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	59,818.68	0.00	27.42	27.42			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/22	09/15/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	255,000.00	0.00	471.75	471.75			
09/15/22	09/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	49,039.11	0.00	77.24	77.24			
09/15/22	09/15/22	US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	200,000.00	0.00	250.00	250.00			
09/15/22	09/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	12,705.21	0.00	28.37	28.37			
09/15/22	09/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	39,286.43	0.00	61.22	61.22			
09/15/22	09/15/22	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	195,000.00	0.00	305.50	305.50			
09/15/22	09/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	56,868.12	0.00	29.38	29.38			
09/15/22	09/15/22	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	100,000.00	0.00	195.00	195.00			
09/15/22	09/15/22	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33			
09/15/22	09/15/22	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	150,000.00	0.00	465.00	465.00			
09/15/22	09/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	160,000.00	0.00	108.00	108.00			
09/15/22	09/15/22	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			
09/15/22	09/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	55,168.40	0.00	88.27	88.27			
09/15/22	09/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
09/15/22	09/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	97,258.21	0.00	40.52	40.52			
09/15/22	09/15/22	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	0.00	522.88	522.88			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/22	09/15/22	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	315,000.00	0.00	976.50	976.50			
09/15/22	09/15/22	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	450,000.00	0.00	1,050.00	1,050.00			
09/15/22	09/15/22	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	290,000.00	0.00	799.92	799.92			
09/15/22	09/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	75,000.00	0.00	80.63	80.63			
09/15/22	09/15/22	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	185,000.00	0.00	538.04	538.04			
09/15/22	09/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	22,313.88	0.00	34.21	34.21			
09/15/22	09/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54			
09/15/22	09/15/22	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	225,000.00	0.00	766.88	766.88			
09/15/22	09/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	21,499.14	0.00	34.76	34.76			
09/16/22	09/16/22	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	145,000.00	0.00	439.83	439.83			
09/16/22	09/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	96,399.27	0.00	36.15	36.15			
09/16/22	09/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	100,000.00	0.00	105.00	105.00			
09/16/22	09/16/22	JPMORGAN CHASE & CO CORPORATE NOTES (CAL) DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	0.00	555.05	555.05			
09/16/22	09/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	110,000.00	0.00	62.33	62.33			
09/16/22	09/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	28,407.08	0.00	43.56	43.56			
09/16/22	09/16/22	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	115,000.00	0.00	297.08	297.08			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/18/22	09/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	47,424.35	0.00	72.32	72.32			
09/18/22	09/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	107,545.18	0.00	33.16	33.16			
09/18/22	09/18/22	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	145,000.00	0.00	543.75	543.75			
09/20/22	09/20/22	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	100,000.00	0.00	286.67	286.67			
09/20/22	09/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	18,296.85	0.00	6.86	6.86			
09/20/22	09/20/22	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
09/20/22	09/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	40,352.94	0.00	62.21	62.21			
09/20/22	09/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
09/20/22	09/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
09/20/22	09/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	113,264.53	0.00	24.54	24.54			
09/20/22	09/20/22	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	170,000.00	0.00	144.50	144.50			
09/20/22	09/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	46,581.49	0.00	75.31	75.31			
09/21/22	09/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	135,000.00	0.00	99.00	99.00			
09/23/22	09/23/22	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	455,000.00	0.00	1,137.50	1,137.50			
09/25/22	09/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	66,453.98	0.00	16.06	16.06			
09/25/22	09/25/22	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	125,000.00	0.00	334.38	334.38			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	09/30/22	09/30/22	STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	200,000.00	0.00	2,901.00	2,901.00			

Transaction Type Sub-Total					13,923,532.34	0.00	32,991.23	32,991.23			
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PAYDOWNS											
	09/15/22	09/15/22	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	7,657.10	7,657.10	0.00	7,657.10	0.21	0.00	
	09/15/22	09/15/22	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	6,299.09	6,299.09	0.00	6,299.09	1.39	0.00	
	09/15/22	09/15/22	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	8,852.07	8,852.07	0.00	8,852.07	0.47	0.00	
	09/15/22	09/15/22	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	4,098.95	4,098.95	0.00	4,098.95	0.81	0.00	
	09/15/22	09/15/22	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	4,863.95	4,863.95	0.00	4,863.95	0.84	0.00	
	09/15/22	09/15/22	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	3,996.73	3,996.73	0.00	3,996.73	0.41	0.00	
	09/15/22	09/15/22	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	4,500.00	4,500.00	0.00	4,500.00	0.88	0.00	
	09/15/22	09/15/22	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	8,307.90	8,307.90	0.00	8,307.90	0.48	0.00	
	09/15/22	09/15/22	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	10,341.44	10,341.44	0.00	10,341.44	0.75	0.00	
	09/15/22	09/15/22	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	4,909.44	4,909.44	0.00	4,909.44	0.84	0.00	
	09/15/22	09/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	1,502.33	1,502.33	0.00	1,502.33	0.30	0.00	
	09/15/22	09/15/22	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	5,067.62	5,067.62	0.00	5,067.62	0.26	0.00	
	09/15/22	09/15/22	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	7,240.79	7,240.79	0.00	7,240.79	0.33	0.00	
	09/15/22	09/15/22	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	0.01	0.01	0.00	0.01	0.00	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	09/16/22	09/16/22	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	7,290.63	7,290.63	0.00	7,290.63	1.67	0.00	
	09/16/22	09/16/22	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	3,701.56	3,701.56	0.00	3,701.56	0.87	0.00	
	09/18/22	09/18/22	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	8,626.46	8,626.46	0.00	8,626.46	1.27	0.00	
	09/18/22	09/18/22	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	7,488.35	7,488.35	0.00	7,488.35	1.33	0.00	
	09/20/22	09/20/22	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	11,046.20	11,046.20	0.00	11,046.20	0.85	0.00	
	09/20/22	09/20/22	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	21,010.93	21,010.93	0.00	21,010.93	4.41	0.00	
	09/20/22	09/20/22	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	8,141.74	8,141.74	0.00	8,141.74	0.78	0.00	
	09/20/22	09/20/22	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	6,646.07	6,646.07	0.00	6,646.07	0.78	0.00	
	09/20/22	09/20/22	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	1.38	1.38	0.00	1.38	0.00	0.00	
	09/20/22	09/20/22	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	16,651.69	16,651.69	0.00	16,651.69	1.71	0.00	
	09/25/22	09/25/22	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	8,948.91	8,948.91	0.00	8,948.91	0.28	0.00	
Transaction Type Sub-Total					177,191.34	177,191.34	0.00	177,191.34	21.92	0.00	
SELL											
	09/01/22	09/07/22	US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	700,000.00	675,500.00	927.31	676,427.31	(22,503.91)	(23,347.99)	FIFO
	09/01/22	09/07/22	INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	325,000.00	318,249.75	154.60	318,404.35	(6,077.50)	(6,542.90)	FIFO
	09/07/22	09/09/22	APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	215,000.00	211,001.00	528.54	211,529.54	(3,414.20)	(3,868.69)	FIFO
Transaction Type Sub-Total					1,240,000.00	1,204,750.75	1,610.45	1,206,361.20	(31,995.61)	(33,759.58)	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
Managed Account Sub-Total					13,716.22	32,648.55	46,364.77	(31,973.69)	(33,759.58)	
Total Security Transactions					\$13,716.22	\$32,648.55	\$46,364.77	(\$31,973.69)	(\$33,759.58)	