



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

February 18th, 2025

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending December 31, 2024.

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

I can confirm that as of December 31, 2024, the City of Alameda has sufficient funds to meet its pool's expenditure requirements for the next six months.

Sincerely,

Kevin Kennedy
City Treasurer



Quarterly Investment Transactions Report



City of Alameda

Investment Transactions Reporting

For the Quarter Ending December 31, 2024

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



MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of October 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

TRANSACTION LEDGER



City of Alameda | Account #270 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2024	316175603	1,254.25	FIDELITY IMM:GOVT III	1.000	4.60%	(1,254.25)	0.00	(1,254.25)	0.00
Purchase	10/07/2024	05613MAD1	145,000.00	BMWLT 2024-2 A3 4.18 10/25/2027	99.991	4.49%	(144,986.60)	0.00	(144,986.60)	0.00
Purchase	10/09/2024	316175603	489,500.14	FIDELITY IMM:GOVT III	1.000	4.53%	(489,500.14)	0.00	(489,500.14)	0.00
Purchase	10/10/2024	316175603	21,875.00	FIDELITY IMM:GOVT III	1.000	4.53%	(21,875.00)	0.00	(21,875.00)	0.00
Purchase	10/15/2024	316175603	79,766.54	FIDELITY IMM:GOVT III	1.000	4.50%	(79,766.54)	0.00	(79,766.54)	0.00
Purchase	10/15/2024	316175603	944.88	FIDELITY IMM:GOVT III	1.000	4.50%	(944.88)	0.00	(944.88)	0.00
Purchase	10/15/2024	316175603	20,206.88	FIDELITY IMM:GOVT III	1.000	4.50%	(20,206.88)	0.00	(20,206.88)	0.00
Purchase	10/16/2024	459058LN1	470,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	99.739	3.93%	(468,773.30)	0.00	(468,773.30)	0.00
Purchase	10/16/2024	316175603	10,075.38	FIDELITY IMM:GOVT III	1.000	4.50%	(10,075.38)	0.00	(10,075.38)	0.00
Purchase	10/18/2024	316175603	768.54	FIDELITY IMM:GOVT III	1.000	4.51%	(768.54)	0.00	(768.54)	0.00
Purchase	10/21/2024	316175603	2,275.00	FIDELITY IMM:GOVT III	1.000	4.50%	(2,275.00)	0.00	(2,275.00)	0.00
Purchase	10/21/2024	316175603	8,829.79	FIDELITY IMM:GOVT III	1.000	4.50%	(8,829.79)	0.00	(8,829.79)	0.00
Purchase	10/23/2024	316175603	7,118.00	FIDELITY IMM:GOVT III	1.000	4.47%	(7,118.00)	0.00	(7,118.00)	0.00
Purchase	10/24/2024	91282CLN9	1,300,000.00	UNITED STATES TREASURY 3.5 09/30/2029	97.523	4.06%	(1,267,804.69)	(3,000.00)	(1,270,804.69)	0.00
Purchase	10/25/2024	316175603	9,391.61	FIDELITY IMM:GOVT III	1.000	4.46%	(9,391.61)	0.00	(9,391.61)	0.00
Purchase	10/28/2024	316175603	1,175.00	FIDELITY IMM:GOVT III	1.000	4.46%	(1,175.00)	0.00	(1,175.00)	0.00
Purchase	10/31/2024	316175603	412,319.86	FIDELITY IMM:GOVT III	1.000	4.44%	(412,319.86)	0.00	(412,319.86)	0.00
Total Purchase			2,980,500.87				(2,947,065.46)	(3,000.00)	(2,950,065.46)	0.00
TOTAL ACQUISITIONS			2,980,500.87				(2,947,065.46)	(3,000.00)	(2,950,065.46)	0.00
OTHER										
Sale	10/02/2024	316175603	(139,983.44)	FIDELITY IMM:GOVT III	1.000	4.61%	139,983.44	0.00	139,983.44	0.00
Sale	10/07/2024	316175603	(144,986.60)	FIDELITY IMM:GOVT III	1.000	4.55%	144,986.60	0.00	144,986.60	0.00
Sale	10/09/2024	06051GJD2	(500,000.00)	BANK OF AMERICA CORP 1.319 06/19/2026	97.497	1.27%	487,485.00	(2,015.14)	489,500.14	(12,745.50)
Sale	10/16/2024	316175603	(468,773.30)	FIDELITY IMM:GOVT III	1.000	4.50%	468,773.30	0.00	468,773.30	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/24/2024	316175603	(239,449.69)	FIDELITY IMM:GOVT III	1.000	4.47%	239,449.69	0.00	239,449.69	0.00
Sale	10/24/2024	3133ERGL9	(1,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028	101.423	4.49%	1,014,230.00	(17,125.00)	1,031,355.00	13,927.25
Sale	10/31/2024	06051GHT9	(400,000.00)	BANK OF AMERICA CORP 3.559 04/23/2027	98.229	4.30%	392,916.00	(316.36)	393,232.36	(536.37)
Total Sale			(2,893,193.03)				2,887,824.03	(19,456.50)	2,907,280.53	645.39
TOTAL OTHER TRANSACTIONS			(2,893,193.03)				2,887,824.03	(19,456.50)	2,907,280.53	645.39
OTHER										
Coupon	10/10/2024	3133ERAK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		4.73%	21,875.00	0.00	21,875.00	0.00
Coupon	10/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.00%	0.28	0.00	0.28	0.00
Coupon	10/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	19.30	0.00	19.30	0.00
Coupon	10/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	26.39	0.00	26.39	0.00
Coupon	10/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.77%	17.40	0.00	17.40	0.00
Coupon	10/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	194.35	0.00	194.35	0.00
Coupon	10/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	383.96	0.00	383.96	0.00
Coupon	10/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	135.99	0.00	135.99	0.00
Coupon	10/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	193.43	0.00	193.43	0.00
Coupon	10/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	10/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	501.30	0.00	501.30	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	10/15/2024	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	493.50	0.00	493.50	0.00
Coupon	10/15/2024	437076CW0	0.00	HOME DEPOT INC 4.9 04/15/2029		4.84%	15,557.50	0.00	15,557.50	0.00
Coupon	10/15/2024	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	584.83	0.00	584.83	0.00
Coupon	10/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.03%	835.00	0.00	835.00	0.00
Coupon	10/15/2024	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	10/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	10/15/2024	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	10/15/2024	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.29%	849.88	0.00	849.88	0.00
Coupon	10/15/2024	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	598.50	0.00	598.50	0.00
Coupon	10/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.61%	206.25	0.00	206.25	0.00
Coupon	10/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	23.10	0.00	23.10	0.00
Coupon	10/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	46.14	0.00	46.14	0.00
Coupon	10/18/2024	437930AC4	0.00	HONDO-242-A3 5.27 11/20/2028		5.33%	768.54	0.00	768.54	0.00
Coupon	10/20/2024	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	2,275.00	0.00	2,275.00	0.00
Coupon	10/20/2024	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	311.07	0.00	311.07	0.00
Coupon	10/20/2024	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.15%	1,230.08	0.00	1,230.08	0.00
Coupon	10/20/2024	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	830.96	0.00	830.96	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
Coupon	10/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	32.86		0.00	32.86	0.00
Coupon	10/23/2024	06051GHT9	0.00	BANK OF AMERICA CORP 3.559 04/23/2027		4.29%	7,118.00		0.00	7,118.00	0.00
Coupon	10/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	218.83		0.00	218.83	0.00
Coupon	10/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	971.25		0.00	971.25	0.00
Coupon	10/28/2024	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.52%	1,175.00		0.00	1,175.00	0.00
Coupon	10/31/2024	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.50%	1,375.00		0.00	1,375.00	0.00
Coupon	10/31/2024	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	2,868.75		0.00	2,868.75	0.00
Coupon	10/31/2024	91282CHA2	0.00	UNITED STATES TREASURY 3.5 04/30/2028		3.42%	8,750.00		0.00	8,750.00	0.00
Coupon	10/31/2024	91282CJF9	0.00	UNITED STATES TREASURY 4.875 10/31/2028		4.83%	6,093.75		0.00	6,093.75	0.00
Total Coupon			0.00				83,069.19		0.00	83,069.19	0.00
Dividend	10/31/2024	316175603	0.00	FIDELITY IMM:GOVT III		4.45%	2,028.26		0.00	2,028.26	0.00
Total Dividend			0.00				2,028.26		0.00	2,028.26	0.00
Principal Paydown	10/15/2024	47788UAC6	944.88	JDOT 2021 A3 0.36 09/15/2025		0.00%	944.88		--	944.88	(0.00)
Principal Paydown	10/15/2024	47789QAC4	4,681.28	JDOT 2021-B A3 0.52 03/16/2026		0.53%	4,681.28		--	4,681.28	(0.00)
Principal Paydown	10/15/2024	89238JAC9	6,194.05	TAOT 2021-D A3 0.71 04/15/2026		0.71%	6,194.05		--	6,194.05	0.00
Principal Paydown	10/15/2024	44935FAD6	5,238.50	HART 2021-C A3 0.74 05/15/2026		0.77%	5,238.50		--	5,238.50	(0.00)
Principal Paydown	10/15/2024	43815BAC4	13,187.78	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	13,187.78		--	13,187.78	(0.00)

TRANSACTION LEDGER



City of Alameda | Account #270 | As of October 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	10/15/2024	448977AD0	21,156.13	HART 2022-A A3 2.22 10/15/2026		2.23%	21,156.13	--	21,156.13	(0.00)
Principal Paydown	10/15/2024	47787JAC2	6,662.30	JDOT 2022 A3 0.36 09/15/2026		2.35%	6,662.30	--	6,662.30	0.00
Principal Paydown	10/15/2024	89238FAD5	6,985.63	TAOT 2022-B A3 2.93 09/15/2026		2.95%	6,985.63	--	6,985.63	(0.00)
Principal Paydown	10/15/2024	47800AAC4	8,761.89	JDOT 2022-B A3 3.74 02/16/2027		3.78%	8,761.89	--	8,761.89	0.00
Principal Paydown	10/16/2024	362554AC1	5,086.25	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	5,086.25	--	5,086.25	0.00
Principal Paydown	10/16/2024	380146AC4	4,919.89	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	4,919.89	--	4,919.89	(0.00)
Principal Paydown	10/21/2024	43815GAC3	6,424.82	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	6,424.82	--	6,424.82	(0.00)
Principal Paydown	10/25/2024	05602RAD3	8,201.53	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	8,201.53	--	8,201.53	(0.00)
Total Principal Paydown			98,444.93				98,444.93	--	98,444.93	(0.02)
TOTAL OTHER TRANSACTIONS			98,444.93				183,542.38	0.00	183,542.38	(0.02)

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of November 30, 2024

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City of Alameda | Account #270 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2024	316175603	6,093.75	FIDELITY IMM:GOVT III	1.000	4.44%	(6,093.75)	0.00	(6,093.75)	0.00
Purchase	11/01/2024	316175603	2,028.26	FIDELITY IMM:GOVT III	1.000	4.44%	(2,028.26)	0.00	(2,028.26)	0.00
Purchase	11/06/2024	316175603	160,835.28	FIDELITY IMM:GOVT III	1.000	4.41%	(160,835.28)	0.00	(160,835.28)	0.00
Purchase	11/07/2024	316175603	2,562.50	FIDELITY IMM:GOVT III	1.000	4.41%	(2,562.50)	0.00	(2,562.50)	0.00
Purchase	11/12/2024	316175603	14,350.00	FIDELITY IMM:GOVT III	1.000	4.36%	(14,350.00)	0.00	(14,350.00)	0.00
Purchase	11/13/2024	316175603	2,702.50	FIDELITY IMM:GOVT III	1.000	4.24%	(2,702.50)	0.00	(2,702.50)	0.00
Purchase	11/15/2024	316175603	98,970.58	FIDELITY IMM:GOVT III	1.000	4.28%	(98,970.58)	0.00	(98,970.58)	0.00
Purchase	11/15/2024	316175603	8,271.88	FIDELITY IMM:GOVT III	1.000	4.28%	(8,271.88)	0.00	(8,271.88)	0.00
Purchase	11/15/2024	316175603	275,000.00	FIDELITY IMM:GOVT III	1.000	4.28%	(275,000.00)	0.00	(275,000.00)	0.00
Purchase	11/18/2024	316175603	4,892.60	FIDELITY IMM:GOVT III	1.000	4.28%	(4,892.60)	0.00	(4,892.60)	0.00
Purchase	11/18/2024	316175603	5,590.11	FIDELITY IMM:GOVT III	1.000	4.28%	(5,590.11)	0.00	(5,590.11)	0.00
Purchase	11/20/2024	316175603	2,552.21	FIDELITY IMM:GOVT III	1.000	4.27%	(2,552.21)	0.00	(2,552.21)	0.00
Purchase	11/21/2024	316175603	6,431.08	FIDELITY IMM:GOVT III	1.000	4.27%	(6,431.08)	0.00	(6,431.08)	0.00
Purchase	11/21/2024	316175603	69,664.77	FIDELITY IMM:GOVT III	1.000	4.27%	(69,664.77)	0.00	(69,664.77)	0.00
Purchase	11/21/2024	316175603	28.15	FIDELITY IMM:GOVT III	1.000	4.27%	(28.15)	0.00	(28.15)	0.00
Purchase	11/21/2024	91282CLR0	2,200,000.00	UNITED STATES TREASURY 4.125 10/31/2029	99.336	4.27%	(2,185,390.63)	(5,264.50)	(2,190,655.13)	0.00
Purchase	11/22/2024	34535VAD6	310,000.00	FORDO 2024-D 4.61 08/15/2029	99.997	4.66%	(309,990.05)	0.00	(309,990.05)	0.00
Purchase	11/25/2024	316175603	10,362.85	FIDELITY IMM:GOVT III	1.000	4.27%	(10,362.85)	0.00	(10,362.85)	0.00
Total Purchase			3,180,336.52				(3,165,717.20)	(5,264.50)	(3,170,981.70)	0.00
TOTAL ACQUISITIONS			3,180,336.52				(3,165,717.20)	(5,264.50)	(3,170,981.70)	0.00
OTHER										
Maturity	11/15/2024	02582JJR2	(275,000.00)	AMXCA 2021-1 A 0.9 11/15/2024	100.000	5.44%	0.00	0.00	0.00	0.00
Total Maturity			(275,000.00)				0.00	0.00	0.00	0.00
Sale	11/05/2024	316175603	(542,845.80)	FIDELITY IMM:GOVT III	1.000	4.42%	542,845.80	0.00	542,845.80	0.00
Sale	11/06/2024	316175603	(160,835.28)	FIDELITY IMM:GOVT III	1.000	4.41%	160,835.28	0.00	160,835.28	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	11/21/2024	91282CHE4	(1,000,000.00)	UNITED STATES TREASURY 3.625 05/31/2028	97.898	4.00%	978,984.38	(17,233.61)	996,217.99	(9,247.13)
Sale	11/21/2024	3130AWTR1	(1,250,000.00)	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100.241	4.43%	1,253,012.50	(11,089.41)	1,264,101.91	5,588.41
Sale	11/22/2024	316175603	(309,990.05)	FIDELITY IMM:GOVT III	1.000	4.26%	309,990.05	0.00	309,990.05	0.00
Sale	11/26/2024	316175603	(5,867.50)	FIDELITY IMM:GOVT III	1.000	4.26%	5,867.50	0.00	5,867.50	0.00
Total Sale			(3,269,538.63)				3,251,535.51	(28,323.02)	3,279,858.53	(3,658.72)
TOTAL OTHER TRANSACTIONS			(3,544,538.63)				3,251,535.51	(28,323.02)	3,279,858.53	(3,658.72)
OTHER										
Coupon	11/01/2024	3133EPA47	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 11/01/2028		4.49%	6,093.75	0.00	6,093.75	0.00
Coupon	11/07/2024	3135G06G3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		0.56%	2,562.50	0.00	2,562.50	0.00
Coupon	11/10/2024	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		3.88%	10,400.00	0.00	10,400.00	0.00
Coupon	11/12/2024	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	3,950.00	0.00	3,950.00	0.00
Coupon	11/13/2024	808513BR5	0.00	CHARLES SCHWAB CORP 1.15 05/13/2026		1.48%	2,702.50	0.00	2,702.50	0.00
Coupon	11/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	17.27	0.00	17.27	0.00
Coupon	11/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	22.73	0.00	22.73	0.00
Coupon	11/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.77%	14.17	0.00	14.17	0.00
Coupon	11/15/2024	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.09%	3,622.50	0.00	3,622.50	0.00
Coupon	11/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	173.69	0.00	173.69	0.00
Coupon	11/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	344.82	0.00	344.82	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	123.11	0.00	123.11	0.00
Coupon	11/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	176.38	0.00	176.38	0.00
Coupon	11/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	11/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	474.00	0.00	474.00	0.00
Coupon	11/15/2024	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	11/15/2024	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.68%	8,800.00	0.00	8,800.00	0.00
Coupon	11/15/2024	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	584.83	0.00	584.83	0.00
Coupon	11/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.03%	835.00	0.00	835.00	0.00
Coupon	11/15/2024	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	11/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	11/15/2024	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	11/15/2024	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	11/15/2024	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	598.50	0.00	598.50	0.00
Coupon	11/15/2024	02582JIR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.44%	206.25	0.00	206.25	0.00
Coupon	11/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	20.21	0.00	20.21	0.00
Coupon	11/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	40.97	0.00	40.97	0.00
Coupon	11/18/2024	437930AC4	0.00	HONDO-242-A3 5.27 11/20/2028		5.33%	768.54	0.00	768.54	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	11/20/2024	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	491.17	0.00	491.17	0.00
Coupon	11/20/2024	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.15%	1,230.08	0.00	1,230.08	0.00
Coupon	11/20/2024	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	830.96	0.00	830.96	0.00
Coupon	11/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	28.15	0.00	28.15	0.00
Coupon	11/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	196.89	0.00	196.89	0.00
Coupon	11/25/2024	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.26%	808.13	0.00	808.13	0.00
Coupon	11/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	971.25	0.00	971.25	0.00
Coupon	11/30/2024	91282CAZ4	0.00	UNITED STATES TREASURY 0.375 11/30/2025		0.76%	2,062.50	0.00	2,062.50	0.00
Coupon	11/30/2024	91282CET4	0.00	UNITED STATES TREASURY 2.625 05/31/2027		3.06%	6,562.50	0.00	6,562.50	0.00
Coupon	11/30/2024	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		4.34%	18,000.00	0.00	18,000.00	0.00
Total Coupon			0.00				81,811.48	0.00	81,811.48	0.00
Dividend	11/30/2024	316175603	0.00	FIDELITY IMM:GOVT III		4.30%	1,380.02	0.00	1,380.02	0.00
Total Dividend			0.00				1,380.02	0.00	1,380.02	0.00
Other Expense	11/26/2024	CCYUSD	(5,867.50)	Cash		0.00%	(5,867.50)	0.00	(5,867.50)	0.00
Total Other Expense			(5,867.50)				(5,867.50)	0.00	(5,867.50)	0.00
Principal Paydown	11/15/2024	47789QAC4	7,944.80	JDOT 2021-B A3 0.52 03/16/2026		0.53%	7,944.80	--	7,944.80	0.00
Principal Paydown	11/15/2024	89238JAC9	6,371.37	TAOT 2021-D A3 0.71 04/15/2026		0.71%	6,371.37	--	6,371.37	(0.00)
Principal Paydown	11/15/2024	44935FAD6	5,350.53	HART 2021-C A3 0.74 05/15/2026		0.77%	5,350.53	--	5,350.53	0.00
Principal Paydown	11/15/2024	43815BAC4	13,346.53	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	13,346.53	--	13,346.53	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of November 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	11/15/2024	448977AD0	21,675.47	HART 2022-A A3 2.22 10/15/2026		2.23%	21,675.47	--	21,675.47	0.00
Principal Paydown	11/15/2024	47787JAC2	8,785.40	JDOT 2022 A3 0.36 09/15/2026		2.35%	8,785.40	--	8,785.40	(0.00)
Principal Paydown	11/15/2024	89238FAD5	7,086.14	TAOT 2022-B A3 2.93 09/15/2026		2.95%	7,086.14	--	7,086.14	(0.00)
Principal Paydown	11/15/2024	47800AAC4	12,590.84	JDOT 2022-B A3 3.74 02/16/2027		3.78%	12,590.84	--	12,590.84	(0.00)
Principal Paydown	11/15/2024	02582JIR2	275,000.00	AMXCA 2021-1 A 0.9 11/15/2024		5.44%	275,000.00	--	275,000.00	0.00
Principal Paydown	11/16/2024	362554AC1	4,892.60	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,892.60	--	4,892.60	0.00
Principal Paydown	11/16/2024	380146AC4	4,760.39	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	4,760.39	--	4,760.39	(0.00)
Principal Paydown	11/21/2024	43815GAC3	6,431.08	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	6,431.08	--	6,431.08	0.00
Principal Paydown	11/25/2024	05602RAD3	8,386.58	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	8,386.58	--	8,386.58	(0.00)
Total Principal Paydown			382,621.73				382,621.73	--	382,621.73	(0.00)
TOTAL OTHER TRANSACTIONS			376,754.23				459,945.73	0.00	459,945.73	(0.00)

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of December 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

TRANSACTION LEDGER



City of Alameda | Account #270 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/02/2024	316175603	1,380.02	FIDELITY IMM:GOVT III	1.000	4.25%	(1,380.02)	0.00	(1,380.02)	0.00
Purchase	12/02/2024	316175603	26,625.00	FIDELITY IMM:GOVT III	1.000	4.25%	(26,625.00)	0.00	(26,625.00)	0.00
Purchase	12/06/2024	91282CMA6	650,000.00	UNITED STATES TREASURY 4.125 11/30/2029	100.078	4.11%	(650,507.81)	(441.96)	(650,949.77)	0.00
Purchase	12/06/2024	316175603	605,427.00	FIDELITY IMM:GOVT III	1.000	4.24%	(605,427.00)	0.00	(605,427.00)	0.00
Purchase	12/06/2024	693475AW5	525,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	95.530	4.59%	(501,532.50)	(2,163.44)	(503,695.94)	0.00
Purchase	12/09/2024	9128283W8	500,000.00	UNITED STATES TREASURY 2.75 02/15/2028	96.156	4.05%	(480,781.25)	(4,334.24)	(485,115.49)	0.00
Purchase	12/10/2024	857449AE2	600,000.00	STATE STREET BANK AND TRUST CO 4.782 11/23/2029	100.981	4.56%	(605,886.00)	(1,195.50)	(607,081.50)	0.00
Purchase	12/11/2024	316175603	15,156.25	FIDELITY IMM:GOVT III	1.000	4.25%	(15,156.25)	0.00	(15,156.25)	0.00
Purchase	12/16/2024	316175603	11,493.13	FIDELITY IMM:GOVT III	1.000	4.24%	(11,493.13)	0.00	(11,493.13)	0.00
Purchase	12/16/2024	316175603	87,824.86	FIDELITY IMM:GOVT III	1.000	4.24%	(87,824.86)	0.00	(87,824.86)	0.00
Purchase	12/18/2024	316175603	5,043.54	FIDELITY IMM:GOVT III	1.000	4.24%	(5,043.54)	0.00	(5,043.54)	0.00
Purchase	12/20/2024	316175603	2,552.21	FIDELITY IMM:GOVT III	1.000	4.14%	(2,552.21)	0.00	(2,552.21)	0.00
Purchase	12/23/2024	316175603	6,092.31	FIDELITY IMM:GOVT III	1.000	4.06%	(6,092.31)	0.00	(6,092.31)	0.00
Purchase	12/26/2024	316175603	9,510.50	FIDELITY IMM:GOVT III	1.000	4.08%	(9,510.50)	0.00	(9,510.50)	0.00
Purchase	12/31/2024	316175603	38,812.50	FIDELITY IMM:GOVT III	1.000	4.10%	(38,812.50)	0.00	(38,812.50)	0.00
Total Purchase			3,084,917.32				(3,048,624.88)	(8,135.14)	(3,056,760.02)	0.00
TOTAL ACQUISITIONS			3,084,917.32				(3,048,624.88)	(8,135.14)	(3,056,760.02)	0.00
OTHER										
Sale	12/06/2024	3135G04Z3	(1,025,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025	97.981	0.54%	1,004,305.25	(2,405.90)	1,006,711.15	(20,648.26)
Sale	12/06/2024	74340XBX8	(500,000.00)	PROLOGIS LP 4.0 09/15/2028	98.028	4.91%	490,140.00	(4,500.00)	494,640.00	5,290.80

TRANSACTION LEDGER



City of Alameda | Account #270 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	12/06/2024	74340XCG4	(250,000.00)	PROLOGIS LP 4.875 06/15/2028	101.173	4.97%	252,932.50	(5,789.06)	258,721.56	3,682.40
Sale	12/09/2024	316175603	(465,554.99)	FIDELITY IMM:GOVT III	1.000	4.24%	465,554.99	0.00	465,554.99	0.00
Sale	12/10/2024	316175603	(19,309.06)	FIDELITY IMM:GOVT III	1.000	4.25%	19,309.06	0.00	19,309.06	0.00
Sale	12/10/2024	857477CL5	(575,000.00)	STATE STREET CORP 4.993 03/18/2027	101.084	4.99%	581,233.00	(6,539.44)	587,772.44	6,233.00
Total Sale			(2,834,864.05)				2,813,474.80	(19,234.40)	2,832,709.20	(5,442.05)
TOTAL OTHER TRANSACTIONS			(2,834,864.05)				2,813,474.80	(19,234.40)	2,832,709.20	(5,442.05)
OTHER										
Coupon	12/08/2024	3133EPME2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		3.96%	7,750.00	0.00	7,750.00	0.00
Coupon	12/08/2024	89115A2C5	0.00	TORONTO-DOMINION BANK 4.108 06/08/2027		4.18%	11,810.50	0.00	11,810.50	0.00
Coupon	12/11/2024	24422EXT1	0.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		4.24%	15,156.25	0.00	15,156.25	0.00
Coupon	12/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	13.83	0.00	13.83	0.00
Coupon	12/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	18.96	0.00	18.96	0.00
Coupon	12/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.78%	10.87	0.00	10.87	0.00
Coupon	12/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	152.78	0.00	152.78	0.00
Coupon	12/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	304.72	0.00	304.72	0.00
Coupon	12/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	106.13	0.00	106.13	0.00
Coupon	12/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	159.07	0.00	159.07	0.00
Coupon	12/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	434.75	0.00	434.75	0.00
Coupon	12/15/2024	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.28%	740.25	0.00	740.25	0.00
Coupon	12/15/2024	34535VAD6	0.00	FORDO 2024-D 4.61 08/15/2029		4.66%	913.04	0.00	913.04	0.00
Coupon	12/15/2024	756109BS2	0.00	REALTY INCOME CORP 4.7 12/15/2028		4.71%	7,050.00	0.00	7,050.00	0.00
Coupon	12/15/2024	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		4.90%	584.83	0.00	584.83	0.00
Coupon	12/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.03%	835.00	0.00	835.00	0.00
Coupon	12/15/2024	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	12/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	12/15/2024	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	12/15/2024	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	12/15/2024	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	598.50	0.00	598.50	0.00
Coupon	12/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	17.44	0.00	17.44	0.00
Coupon	12/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	35.97	0.00	35.97	0.00
Coupon	12/18/2024	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.24%	4,275.00	0.00	4,275.00	0.00
Coupon	12/18/2024	437930AC4	0.00	HONDO-242-A3 5.27 11/20/2028		5.33%	768.54	0.00	768.54	0.00
Coupon	12/20/2024	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	491.17	0.00	491.17	0.00
Coupon	12/20/2024	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.15%	1,230.08	0.00	1,230.08	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/20/2024	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.45%	830.96	0.00	830.96	0.00
Coupon	12/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	23.43	0.00	23.43	0.00
Coupon	12/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	174.45	0.00	174.45	0.00
Coupon	12/25/2024	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.26%	505.08	0.00	505.08	0.00
Coupon	12/25/2024	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	971.25	0.00	971.25	0.00
Coupon	12/31/2024	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.12%	8,125.00	0.00	8,125.00	0.00
Coupon	12/31/2024	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.51%	13,812.50	0.00	13,812.50	0.00
Coupon	12/31/2024	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.97%	16,875.00	0.00	16,875.00	0.00
Total Coupon			0.00				102,133.23	0.00	102,133.23	0.00
Dividend	12/31/2024	316175603	0.00	FIDELITY IMM:GOVT III		4.13%	2,102.83	0.00	2,102.83	0.00
Total Dividend			0.00				2,102.83	0.00	2,102.83	0.00
Principal Paydown	12/15/2024	47789QAC4	5,302.87	JDOT 2021-B A3 0.52 03/16/2026		0.53%	5,302.87	--	5,302.87	(0.00)
Principal Paydown	12/15/2024	89238JAC9	5,887.98	TAOT 2021-D A3 0.71 04/15/2026		0.71%	5,887.98	--	5,887.98	(0.00)
Principal Paydown	12/15/2024	44935FAD6	5,091.52	HART 2021-C A3 0.74 05/15/2026		0.78%	5,091.52	--	5,091.52	(0.00)
Principal Paydown	12/15/2024	43815BAC4	12,358.26	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	12,358.26	--	12,358.26	(0.00)
Principal Paydown	12/15/2024	448977AD0	20,809.20	HART 2022-A A3 2.22 10/15/2026		2.23%	20,809.20	--	20,809.20	0.00
Principal Paydown	12/15/2024	47787JAC2	6,586.53	JDOT 2022 A3 0.36 09/15/2026		2.35%	6,586.53	--	6,586.53	(0.00)
Principal Paydown	12/15/2024	89238FAD5	6,502.64	TAOT 2022-B A3 2.93 09/15/2026		2.95%	6,502.64	--	6,502.64	(0.00)

TRANSACTION LEDGER



City of Alameda | Account #270 | As of December 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	12/15/2024	47800AAC4	8,245.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	8,245.00	--	8,245.00	0.00
Principal Paydown	12/16/2024	362554AC1	4,547.26	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,547.26	--	4,547.26	(0.00)
Principal Paydown	12/16/2024	380146AC4	4,652.71	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	4,652.71	--	4,652.71	0.00
Principal Paydown	12/21/2024	43815GAC3	6,068.88	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	6,068.88	--	6,068.88	0.00
Principal Paydown	12/25/2024	05602RAD3	7,859.72	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	7,859.72	--	7,859.72	(0.00)
Total Principal Paydown			93,912.57				93,912.57	--	93,912.57	(0.01)
TOTAL OTHER TRANSACTIONS			93,912.57				198,148.63	0.00	198,148.63	(0.01)



CITY OF ALAMEDA

Investment Transactions Reporting

For the Quarter Ending December 31, 2024

Client Management Team

Monique Spyke, Managing Director

PFM Asset Management LLC

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

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



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending
October 31, 2024

Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
10/01/24	10/04/24	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	70,000.00	(69,909.70)	0.00	(69,909.70)			
10/01/24	10/04/24	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,000,000.00	(996,171.88)	(1,771.41)	(997,943.29)			
10/03/24	10/04/24	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	200,000.00	(198,710.94)	(354.28)	(199,065.22)			
10/08/24	10/10/24	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	175,000.00	(175,059.50)	0.00	(175,059.50)			
10/08/24	10/16/24	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	160,000.00	(159,988.29)	0.00	(159,988.29)			
10/08/24	10/16/24	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	130,000.00	(129,974.96)	0.00	(129,974.96)			
10/10/24	10/17/24	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	95,000.00	(94,994.70)	0.00	(94,994.70)			
10/16/24	10/23/24	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6	95,000.00	(94,991.22)	0.00	(94,991.22)			
10/16/24	10/24/24	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9	125,000.00	(124,982.31)	0.00	(124,982.31)			
10/21/24	10/23/24	AMERICAN HONDA FINANCE DTD 10/23/2024 4.450% 10/22/2027	02665WFT3	125,000.00	(124,913.75)	0.00	(124,913.75)			
10/22/24	10/23/24	JPMORGAN CHASE & CO (CALLABLE) DTD 10/22/2024 4.505% 10/22/2028	46647PEP7	125,000.00	(124,630.00)	(15.64)	(124,645.64)			
10/30/24	11/04/24	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	500,000.00	(461,621.09)	(55.67)	(461,676.76)			
10/31/24	11/04/24	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	600,000.00	(595,851.56)	(1,277.47)	(597,129.03)			
Transaction Type Sub-Total				3,400,000.00	(3,351,799.90)	(3,474.47)	(3,355,274.37)			
CALL										
10/23/24	10/23/24	COMCAST CORP (CALLABLE) DTD 11/07/2022 5.250% 11/07/2025	20030NDZ1	60,000.00	60,541.80	1,452.50	61,994.30	558.00	547.41	

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
CALL										
10/28/24	10/28/24	PNC FINANCIAL SERVICES (CALLABLE) DTD 10/28/2022 5.671% 10/28/2025	693475BH7	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	
Transaction Type Sub-Total				210,000.00	210,541.80	1,452.50	211,994.30	558.00	547.41	
INTEREST										
10/01/24	10/01/24	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	353.38	353.38			
10/01/24	10/01/24	BMW US CAPITAL LLC DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7		0.00	1,787.50	1,787.50			
10/04/24	10/04/24	ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9		0.00	3,516.25	3,516.25			
10/13/24	10/13/24	MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5		0.00	682.95	682.95			
10/15/24	10/15/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7		0.00	7,968.75	7,968.75			
10/15/24	10/15/24	UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4		0.00	9,253.67	9,253.67			
10/15/24	10/15/24	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9		0.00	6,750.00	6,750.00			
10/15/24	10/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	653.23	653.23			
10/15/24	10/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	222.52	222.52			
10/15/24	10/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	14.27	14.27			
10/15/24	10/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	1,141.72	1,141.72			
10/15/24	10/15/24	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6		0.00	62,437.50	62,437.50			
10/15/24	10/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
10/15/24	10/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

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										
10/15/24	10/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	22.99	22.99			
10/15/24	10/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	25.82	25.82			
10/15/24	10/15/24	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	310.50	310.50			
10/15/24	10/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	354.46	354.46			
10/15/24	10/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
10/15/24	10/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
10/15/24	10/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	669.33	669.33			
10/15/24	10/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	860.33	860.33			
10/15/24	10/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
10/15/24	10/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
10/15/24	10/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
10/15/24	10/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			
10/15/24	10/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	444.72	444.72			
10/15/24	10/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	1,240.35	1,240.35			
10/15/24	10/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	1,361.22	1,361.22			
10/15/24	10/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
10/15/24	10/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

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										
10/15/24	10/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
10/15/24	10/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	291.30	291.30			
10/15/24	10/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
10/15/24	10/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	652.29	652.29			
10/15/24	10/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	140.37	140.37			
10/15/24	10/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5		0.00	0.35	0.35			
10/15/24	10/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	614.38	614.38			
10/15/24	10/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	250.74	250.74			
10/15/24	10/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
10/15/24	10/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	559.46	559.46			
10/15/24	10/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6		0.00	28.20	28.20			
10/15/24	10/15/24	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,145.67	1,145.67			
10/15/24	10/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8		0.00	4.14	4.14			
10/15/24	10/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	527.36	527.36			
10/15/24	10/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	465.00	465.00			
10/15/24	10/15/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
10/15/24	10/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	361.74	361.74			

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/15/24	10/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	226.52	226.52			
10/15/24	10/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	32.03	32.03			
10/15/24	10/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	314.02	314.02			
10/15/24	10/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
10/15/24	10/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	14.50	14.50			
10/15/24	10/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	23.78	23.78			
10/15/24	10/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	379.74	379.74			
10/15/24	10/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9		0.00	1,050.00	1,050.00			
10/16/24	10/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	342.18	342.18			
10/16/24	10/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	335.25	335.25			
10/16/24	10/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	41.94	41.94			
10/16/24	10/16/24	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
10/16/24	10/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	20.32	20.32			
10/20/24	10/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	34.84	34.84			
10/21/24	10/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	26.89	26.89			
10/21/24	10/21/24	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
10/22/24	10/22/24	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2		0.00	5,988.83	5,988.83			

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
10/22/24	10/22/24	JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3		0.00	3,642.00	3,642.00			
10/25/24	10/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	364.67	364.67			
10/25/24	10/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
10/25/24	10/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	156.31	156.31			
10/25/24	10/25/24	TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1		0.00	25,620.00	25,620.00			
10/26/24	10/26/24	JPMORGAN CHASE & CO (CALLABLE) DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7		0.00	4,590.00	4,590.00			
10/28/24	10/28/24	PNC FINANCIAL SERVICES (CALLABLE) DTD 10/28/2022 5.671% 10/28/2025	693475BH7		0.00	4,253.25	4,253.25			
10/28/24	10/28/24	TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1		0.00	4,572.50	4,572.50			
10/30/24	10/30/24	NATIONAL RURAL UTIL COOP DTD 10/31/2022 5.450% 10/30/2025	63743HFF4		0.00	1,090.00	1,090.00			
Transaction Type Sub-Total					0.00	171,382.50	171,382.50			
PAYDOWNS										
10/15/24	10/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	21,791.38	21,791.38	0.00	21,791.38	0.27	0.16	
10/15/24	10/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,702.39	8,702.39	0.00	8,702.39	0.00	0.00	
10/15/24	10/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,879.88	6,879.88	0.00	6,879.88	1.13	0.39	
10/15/24	10/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	6,634.07	6,634.07	0.00	6,634.07	1.45	0.73	
10/15/24	10/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,959.63	11,959.63	0.00	11,959.63	0.29	0.15	
10/15/24	10/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	669.61	669.61	0.00	669.61	0.13	0.02	

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

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										
10/15/24	10/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	14,323.72	14,323.72	0.00	14,323.72	3.36	1.99	
10/15/24	10/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	13,100.14	13,100.14	0.00	13,100.14	2.40	1.18	
10/15/24	10/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	20,579.42	20,579.42	0.00	20,579.42	4.08	2.44	
10/15/24	10/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,365.42	4,365.42	0.00	4,365.42	0.98	0.34	
10/15/24	10/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	12,260.94	12,260.94	0.00	12,260.94	0.47	0.21	
10/15/24	10/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	9,524.51	9,524.51	0.00	9,524.51	1.43	0.54	
10/15/24	10/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	5,394.82	5,394.82	0.00	5,394.82	0.12	0.04	
10/15/24	10/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	6,189.50	6,189.50	0.00	6,189.50	0.84	0.34	
10/15/24	10/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	8,758.12	8,758.12	0.00	8,758.12	1.81	1.01	
10/15/24	10/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	8,024.60	8,024.60	0.00	8,024.60	0.30	0.08	
10/15/24	10/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	5,204.38	5,204.38	0.00	5,204.38	0.10	0.04	
10/15/24	10/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	4,724.76	4,724.76	0.00	4,724.76	1.02	0.28	
10/15/24	10/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	3,158.70	3,158.70	0.00	3,158.70	0.37	0.14	
10/15/24	10/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,968.59	7,968.59	0.00	7,968.59	1.22	0.59	
10/15/24	10/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,621.94	7,621.94	0.00	7,621.94	0.55	0.30	
10/15/24	10/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	7,023.24	7,023.24	0.00	7,023.24	0.85	0.55	
10/15/24	10/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,760.58	11,760.58	0.00	11,760.58	1.68	0.74	

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

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										
10/15/24	10/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	13,090.47	13,090.47	0.00	13,090.47	2.53	1.18	
10/15/24	10/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	8,912.95	8,912.95	0.00	8,912.95	1.48	0.72	
10/16/24	10/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,472.63	4,472.63	0.00	4,472.63	0.39	0.17	
10/16/24	10/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	4,475.90	4,475.90	0.00	4,475.90	0.11	0.05	
10/16/24	10/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	8,922.38	8,922.38	0.00	8,922.38	0.06	0.04	
10/20/24	10/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	6,779.19	6,779.19	0.00	6,779.19	0.26	0.10	
10/21/24	10/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	5,256.67	5,256.67	0.00	5,256.67	1.11	0.33	
10/25/24	10/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,858.24	5,858.24	0.00	5,858.24	0.31	0.13	
Transaction Type Sub-Total				264,388.77	264,388.77	0.00	264,388.77	31.10	14.98	
SELL										
10/01/24	10/02/24	AMERICAN HONDA FINANCE DTD 10/04/2023 5.800% 10/03/2025	02665WEO0	80,000.00	81,140.00	2,307.11	83,447.11	1,214.40	1,185.02	FIFO
10/01/24	10/02/24	CATERPILLAR FINL SERVICE DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	135,000.00	136,370.25	1,548.00	137,918.25	1,404.00	1,384.44	FIFO
10/01/24	10/04/24	AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CO0	40,000.00	39,588.80	75.00	39,663.80	(370.80)	(405.59)	FIFO
10/01/24	10/04/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	175,000.00	175,109.38	3,084.02	178,193.40	669.93	397.13	FIFO
10/01/24	10/04/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	75,000.00	75,046.88	1,321.72	76,368.60	161.14	105.97	FIFO
10/01/24	10/04/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	50,000.00	50,031.24	881.14	50,912.38	140.61	88.71	FIFO
10/01/24	10/04/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	500,000.00	500,312.50	8,811.48	509,123.98	742.19	538.06	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **October 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
10/03/24	10/04/24	IBM CORP DTD 07/27/2022 4.000% 07/27/2025	459200KS9	175,000.00	174,438.25	1,302.78	175,741.03	(561.75)	(561.75)	FIFO
10/08/24	10/10/24	TOYOTA MOTOR CREDIT CORP DTD 01/05/2024 4.800% 01/05/2026	89236TLJ2	230,000.00	231,255.80	2,913.33	234,169.13	1,432.90	1,366.96	FIFO
10/09/24	10/10/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	73,758.31	73,135.98	150.08	73,286.06	(620.61)	(621.58)	FIFO
10/09/24	10/10/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	69,190.41	68,590.40	142.99	68,733.39	(585.56)	(592.99)	FIFO
10/22/24	10/23/24	BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	255,000.00	259,533.90	5,543.79	265,077.69	4,533.90	4,533.90	FIFO
10/30/24	11/04/24	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	200,000.00	201,359.38	2,663.04	204,022.42	(898.43)	(712.65)	FIFO
10/31/24	11/04/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	425,000.00	422,244.14	875.69	423,119.83	(1,826.17)	(2,294.52)	FIFO
10/31/24	11/04/24	USAA CAPITAL CORP DTD 05/26/2022 3.375% 05/01/2025	90327OD89	180,000.00	179,022.60	50.63	179,073.23	(388.80)	(878.65)	FIFO
Transaction Type Sub-Total				2,662,948.72	2,667,179.50	31,670.80	2,698,850.30	5,046.95	3,532.46	
Managed Account Sub-Total					(209,689.83)	201,031.33	(8,658.50)	5,636.05	4,094.85	
Total Security Transactions					(209,689.83)	\$201,031.33	(\$8,658.50)	\$5,636.05	\$4,094.85	

Bolded items are forward settling trades.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending
November 30, 2024



Accounts included in Statement

03060050	CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
10/30/24	11/04/24	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	500,000.00	(461,621.09)	(55.67)	(461,676.76)			
10/31/24	11/04/24	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	600,000.00	(595,851.56)	(1,277.47)	(597,129.03)			
11/01/24	11/04/24	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	450,000.00	(446,730.47)	(958.10)	(447,688.57)			
11/12/24	11/15/24	CATERPILLAR FINL SERVICE DTD 11/15/2024 4.600% 11/15/2027	14913UAS9	200,000.00	(199,828.00)	0.00	(199,828.00)			
11/12/24	11/15/24	MERCEDES-BENZ FIN NA DTD 11/15/2024 4.800% 11/13/2026	58769JBB2	160,000.00	(159,868.80)	0.00	(159,868.80)			
11/12/24	11/19/24	CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1	375,000.00	(375,000.00)	0.00	(375,000.00)			
11/19/24	11/26/24	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	125,000.00	(124,988.22)	0.00	(124,988.22)			
11/19/24	11/26/24	NATIONAL AUSTRALIA BK/NY DTD 11/26/2024 4.500% 10/26/2027	632525CA7	250,000.00	(249,272.50)	0.00	(249,272.50)			

Transaction Type Sub-Total			2,660,000.00	(2,613,160.64)	(2,291.24)	(2,615,451.88)
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INTEREST										
11/01/24	11/01/24	USAA CAPITAL CORP DTD 05/26/2022 3.375% 05/01/2025	90327OD89		0.00	3,037.50	3,037.50			
11/01/24	11/01/24	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	656.55	656.55			
11/01/24	11/01/24	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5		0.00	1,725.00	1,725.00			
11/03/24	11/03/24	NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3		0.00	12,442.50	12,442.50			
11/04/24	11/04/24	STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0		0.00	1,869.08	1,869.08			
11/06/24	11/06/24	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8		0.00	4,238.67	4,238.67			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
11/13/24	11/13/24	PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22		0.00	1,250.00	1,250.00				
11/13/24	11/13/24	ROCHE HOLDINGS INC (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0		0.00	6,712.88	6,712.88				
11/15/24	11/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50				
11/15/24	11/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	268.13	268.13				
11/15/24	11/15/24	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	315.73	315.73				
11/15/24	11/15/24	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1		0.00	34,312.50	34,312.50				
11/15/24	11/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	19.79	19.79				
11/15/24	11/15/24	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	325.11	325.11				
11/15/24	11/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	418.32	418.32				
11/15/24	11/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	669.33	669.33				
11/15/24	11/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83				
11/15/24	11/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	1,153.92	1,153.92				
11/15/24	11/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	559.46	559.46				
11/15/24	11/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75				
11/15/24	11/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	608.58	608.58				
11/15/24	11/15/24	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	568.40	568.40				
11/15/24	11/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	199.84	199.84				

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
11/15/24	11/15/24	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	251.96	251.96			
11/15/24	11/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8		0.00	2.09	2.09			
11/15/24	11/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
11/15/24	11/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6		0.00	24.86	24.86			
11/15/24	11/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
11/15/24	11/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			
11/15/24	11/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	494.81	494.81			
11/15/24	11/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	125.44	125.44			
11/15/24	11/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	20.63	20.63			
11/15/24	11/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	860.33	860.33			
11/15/24	11/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9		0.00	1,050.00	1,050.00			
11/15/24	11/15/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
11/15/24	11/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	338.49	338.49			
11/15/24	11/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
11/15/24	11/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
11/15/24	11/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	1,077.98	1,077.98			
11/15/24	11/15/24	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,145.67	1,145.67			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

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										
11/15/24	11/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	343.63	343.63			
11/15/24	11/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
11/15/24	11/15/24	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8		0.00	44,515.63	44,515.63			
11/15/24	11/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
11/15/24	11/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
11/15/24	11/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	27.86	27.86			
11/15/24	11/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	652.29	652.29			
11/15/24	11/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
11/15/24	11/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	233.21	233.21			
11/15/24	11/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	328.29	328.29			
11/15/24	11/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	465.00	465.00			
11/15/24	11/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	203.79	203.79			
11/15/24	11/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	22.42	22.42			
11/15/24	11/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	1,271.87	1,271.87			
11/15/24	11/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	287.04	287.04			
11/15/24	11/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
11/15/24	11/15/24	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
11/15/24	11/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	574.82	574.82			
11/15/24	11/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	10.52	10.52			
11/15/24	11/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	11.81	11.81			
11/15/24	11/15/24	US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0		0.00	56,187.50	56,187.50			
11/15/24	11/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
11/16/24	11/16/24	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	508.44	508.44			
11/16/24	11/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	17.79	17.79			
11/16/24	11/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	335.25	335.25			
11/16/24	11/16/24	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
11/16/24	11/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	37.25	37.25			
11/16/24	11/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	315.12	315.12			
11/20/24	11/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	29.08	29.08			
11/21/24	11/21/24	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
11/21/24	11/21/24	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	3,789.80	3,789.80			
11/21/24	11/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	23.03	23.03			
11/25/24	11/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	364.67	364.67			

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
11/25/24	11/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
11/25/24	11/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	140.63	140.63			
11/26/24	11/26/24	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	6,727.11	6,727.11			
Transaction Type Sub-Total					0.00	207,835.37	207,835.37			
PAYDOWNS										
11/15/24	11/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	12,561.92	12,561.92	0.00	12,561.92	0.49	0.20	
11/15/24	11/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	4,833.89	4,833.89	0.00	4,833.89	1.04	0.27	
11/15/24	11/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	9,639.16	9,639.16	0.00	9,639.16	1.45	0.51	
11/15/24	11/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	9,044.87	9,044.87	0.00	9,044.87	0.01	0.00	
11/15/24	11/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	12,257.13	12,257.13	0.00	12,257.13	1.75	0.74	
11/15/24	11/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	8,048.88	8,048.88	0.00	8,048.88	0.30	0.07	
11/15/24	11/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	5,191.37	5,191.37	0.00	5,191.37	0.10	0.04	
11/15/24	11/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	3,077.23	3,077.23	0.00	3,077.23	0.36	0.13	
11/15/24	11/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	8,808.71	8,808.71	0.00	8,808.71	1.83	0.99	
11/15/24	11/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	6,811.18	6,811.18	0.00	6,811.18	1.49	0.73	
11/15/24	11/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	20,129.12	20,129.12	0.00	20,129.12	3.98	2.31	
11/15/24	11/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	1,797.65	1,797.65	0.00	1,797.65	0.18	0.11	

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

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										
11/15/24	11/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	13,567.25	13,567.25	0.00	13,567.25	2.63	1.17	
11/15/24	11/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	15,504.62	15,504.62	0.00	15,504.62	3.64	2.09	
11/15/24	11/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	6,156.93	6,156.93	0.00	6,156.93	0.84	0.32	
11/15/24	11/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	13,185.82	13,185.82	0.00	13,185.82	2.42	1.15	
11/15/24	11/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	21,953.45	21,953.45	0.00	21,953.45	0.27	0.15	
11/15/24	11/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	12,632.49	12,632.49	0.00	12,632.49	0.30	0.15	
11/15/24	11/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,669.70	7,669.70	0.00	7,669.70	0.55	0.29	
11/15/24	11/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,458.77	4,458.77	0.00	4,458.77	0.99	0.33	
11/15/24	11/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,907.29	6,907.29	0.00	6,907.29	0.83	0.52	
11/15/24	11/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	5,549.26	5,549.26	0.00	5,549.26	0.12	0.04	
11/15/24	11/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,921.03	7,921.03	0.00	7,921.03	1.20	0.56	
11/15/24	11/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	8,936.43	8,936.43	0.00	8,936.43	1.49	0.70	
11/15/24	11/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	7,372.62	7,372.62	0.00	7,372.62	1.21	0.39	
11/16/24	11/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,327.63	4,327.63	0.00	4,327.63	0.38	0.16	
11/16/24	11/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	4,305.48	4,305.48	0.00	4,305.48	0.11	0.04	
11/16/24	11/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	9,241.81	9,241.80	0.00	9,241.80	0.06	0.03	
11/20/24	11/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	6,945.03	6,945.03	0.00	6,945.03	0.27	0.09	

Managed Account Security Transactions & Interest

For the Month Ending **November 30, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
11/21/24	11/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	5,261.79	5,261.79	0.00	5,261.79	1.11	0.31	
11/25/24	11/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,990.42	5,990.42	0.00	5,990.42	0.31	0.13	
Transaction Type Sub-Total				270,088.93	270,088.92	0.00	270,088.92	31.71	14.72	
SELL										
10/30/24	11/04/24	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	200,000.00	201,359.38	2,663.04	204,022.42	(898.43)	(712.65)	FIFO
10/31/24	11/04/24	US TREASURY N/B DTD 04/17/2023 3.750% 04/15/2026	91282CGV7	425,000.00	422,244.14	875.69	423,119.83	(1,826.17)	(2,294.52)	FIFO
10/31/24	11/04/24	USAA CAPITAL CORP DTD 05/26/2022 3.375% 05/01/2025	90327QD89	180,000.00	179,022.60	50.63	179,073.23	(388.80)	(878.65)	FIFO
11/01/24	11/04/24	TORONTO DOMINION BANK NY DTD 10/31/2022 5.600% 10/27/2025	89115B6K1	450,000.00	454,453.11	700.00	455,153.11	4,453.11	4,453.11	FIFO
11/13/24	11/15/24	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	400,000.00	402,125.00	0.00	402,125.00	(1,046.87)	(79.10)	FIFO
11/19/24	11/22/24	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	250,000.00	247,500.00	1,011.33	248,511.33	(771.48)	(799.53)	FIFO
Transaction Type Sub-Total				1,905,000.00	1,906,704.23	5,300.69	1,912,004.92	(478.64)	(311.34)	
Managed Account Sub-Total					(436,367.49)	210,844.82	(225,522.67)	(446.93)	(296.62)	
Total Security Transactions					(436,367.49)	\$210,844.82	(\$225,522.67)	(\$446.93)	(\$296.62)	



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending
December 31, 2024

Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

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										
12/02/24	12/04/24	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,700,000.00	(1,700,332.03)	(3,680.59)	(1,704,012.62)			
12/05/24	12/06/24	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	950,000.00	(950,148.44)	(2,273.31)	(952,421.75)			
12/12/24	12/17/24	FNA 2024-M6 A2 DTD 11/01/2024 2.905% 07/01/2027	3136BTGM9	475,000.00	(458,375.00)	(613.37)	(458,988.37)			
12/30/24	12/31/24	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	150,000.00	(150,328.13)	(288.46)	(150,616.59)			
Transaction Type Sub-Total				3,275,000.00	(3,259,183.60)	(6,855.73)	(3,266,039.33)			
CALL										
12/06/24	12/06/24	BANK OF AMERICA CORP (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025	06051GKE8	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	
Transaction Type Sub-Total				350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	
INTEREST										
12/01/24	12/25/24	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	556.67	556.67			
12/02/24	12/02/24	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	657.73	657.73			
12/06/24	12/06/24	BANK OF AMERICA CORP (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025	06051GKE8		0.00	2,677.50	2,677.50			
12/08/24	12/08/24	AUST & NZ BANKING GRP NY DTD 12/08/2022 5.088% 12/08/2025	05254JAA8		0.00	6,360.00	6,360.00			
12/08/24	12/08/24	JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3		0.00	2,612.50	2,612.50			
12/15/24	12/15/24	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2		0.00	49,718.75	49,718.75			
12/15/24	12/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	306.21	306.21			
12/15/24	12/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	315.10	315.10			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
12/15/24	12/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	19.11	19.11			
12/15/24	12/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
12/15/24	12/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	1,008.98	1,008.98			
12/15/24	12/15/24	COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9		0.00	1,050.00	1,050.00			
12/15/24	12/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
12/15/24	12/15/24	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
12/15/24	12/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	9.06	9.06			
12/15/24	12/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
12/15/24	12/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
12/15/24	12/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	559.46	559.46			
12/15/24	12/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	533.02	533.02			
12/15/24	12/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
12/15/24	12/15/24	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
12/15/24	12/15/24	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
12/15/24	12/15/24	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,145.67	1,145.67			
12/15/24	12/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	644.73	644.73			
12/15/24	12/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	465.00	465.00			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
12/15/24	12/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	181.01	181.01			
12/15/24	12/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2		0.00	6.76	6.76			
12/15/24	12/15/24	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
12/15/24	12/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	215.22	215.22			
12/15/24	12/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	563.64	563.64			
12/15/24	12/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
12/15/24	12/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	16.51	16.51			
12/15/24	12/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	259.00	259.00			
12/15/24	12/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
12/15/24	12/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	301.02	301.02			
12/15/24	12/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	462.07	462.07			
12/15/24	12/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
12/15/24	12/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3		0.00	860.33	860.33			
12/15/24	12/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	110.34	110.34			
12/15/24	12/15/24	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
12/15/24	12/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	392.36	392.36			
12/15/24	12/15/24	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7		0.00	690.00	690.00			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
12/15/24	12/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	1,184.48	1,184.48			
12/15/24	12/15/24	US TREASURY N/B DTD 06/15/2023 4.125% 06/15/2026	91282CHH7		0.00	12,375.00	12,375.00			
12/15/24	12/15/24	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
12/15/24	12/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	17.25	17.25			
12/15/24	12/15/24	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7		0.00	36,093.75	36,093.75			
12/15/24	12/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	669.33	669.33			
12/15/24	12/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	23.70	23.70			
12/15/24	12/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
12/15/24	12/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	1,066.83	1,066.83			
12/15/24	12/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
12/15/24	12/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
12/15/24	12/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	176.60	176.60			
12/15/24	12/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			
12/15/24	12/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	245.09	245.09			
12/15/24	12/15/24	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
12/15/24	12/15/24	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
12/16/24	12/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	287.09	287.09			

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

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										
12/16/24	12/16/24	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
12/16/24	12/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	32.70	32.70			
12/16/24	12/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	335.25	335.25			
12/16/24	12/16/24	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
12/16/24	12/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	15.35	15.35			
12/20/24	12/20/24	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	385.83	385.83			
12/20/24	12/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	23.17	23.17			
12/21/24	12/21/24	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
12/21/24	12/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	19.17	19.17			
12/25/24	12/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	124.61	124.61			
12/25/24	12/25/24	HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5		0.00	2,559.38	2,559.38			
12/25/24	12/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	364.67	364.67			
12/25/24	12/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			

Transaction Type Sub-Total **0.00** **144,572.59** **144,572.59**

PAYDOWNS										
12/15/24	12/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	6,885.43	6,885.43	0.00	6,885.43	0.01	0.01	
12/15/24	12/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,708.47	7,708.47	0.00	7,708.47	1.18	0.53	

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
12/15/24	12/15/24	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	13,918.60	13,918.60	0.00	13,918.60	3.26	1.82	
12/15/24	12/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	5,842.04	5,842.04	0.00	5,842.04	0.79	0.29	
12/15/24	12/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	7,711.16	7,711.16	0.00	7,711.16	0.29	0.06	
12/15/24	12/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,609.75	6,609.75	0.00	6,609.75	0.80	0.49	
12/15/24	12/15/24	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	20,539.34	20,539.34	0.00	20,539.34	0.25	0.13	
12/15/24	12/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	4,242.94	4,242.94	0.00	4,242.94	0.95	0.30	
12/15/24	12/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	8,092.69	8,092.69	0.00	8,092.69	1.68	0.88	
12/15/24	12/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	7,981.54	7,981.54	0.00	7,981.54	1.33	0.60	
12/15/24	12/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	8,642.51	8,642.51	0.00	8,642.51	0.87	0.55	
12/15/24	12/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,560.69	6,560.69	0.00	6,560.69	1.09	0.34	
12/15/24	12/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	8,925.41	8,925.41	0.00	8,925.41	1.34	0.45	
12/15/24	12/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	12,542.24	12,542.24	0.00	12,542.24	2.30	1.04	
12/15/24	12/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,341.34	7,341.34	0.00	7,341.34	0.53	0.27	
12/15/24	12/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,588.52	8,588.52	0.00	8,588.52	0.00	0.00	
12/15/24	12/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,810.84	11,810.84	0.00	11,810.84	0.28	0.14	
12/15/24	12/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,636.06	11,636.06	0.00	11,636.06	1.66	0.67	
12/15/24	12/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	18,329.97	18,329.97	0.00	18,329.97	3.63	2.05	

Managed Account Security Transactions & Interest

For the Month Ending **December 31, 2024**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
12/15/24	12/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	5,128.24	5,128.24	0.00	5,128.24	0.11	0.03	
12/15/24	12/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	6,339.00	6,339.00	0.00	6,339.00	1.38	0.65	
12/15/24	12/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	12,059.88	12,059.88	0.00	12,059.88	0.47	0.19	
12/15/24	12/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	12,813.01	12,813.01	0.00	12,813.01	2.48	1.06	
12/15/24	12/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,626.12	2,626.12	0.00	2,626.12	0.31	0.11	
12/16/24	12/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,229.73	4,229.73	0.00	4,229.73	0.36	0.14	
12/16/24	12/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	4,001.59	4,001.59	0.00	4,001.59	0.10	0.04	
12/16/24	12/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	8,290.86	8,290.86	0.00	8,290.86	0.06	0.03	
12/20/24	12/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	6,353.71	6,353.71	0.00	6,353.71	0.24	0.08	
12/21/24	12/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,965.44	4,965.44	0.00	4,965.44	1.04	0.27	
12/25/24	12/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,614.09	5,614.09	0.00	5,614.09	0.29	0.12	
Transaction Type Sub-Total				256,331.21	256,331.21	0.00	256,331.21	29.08	13.34	
SELL										
12/02/24	12/04/24	US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	1,700,000.00	1,685,191.41	3,234.46	1,688,425.87	2,390.63	(6,376.97)	FIFO
12/03/24	12/05/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	33,546.12	33,163.48	14.35	33,177.83	(382.00)	(382.40)	FIFO
12/05/24	12/06/24	US TREASURY N/B DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	550,000.00	545,488.28	1,156.60	546,644.88	1,052.73	(1,794.20)	FIFO
12/13/24	12/17/24	AUST & NZ BANKING GRP NY DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	251,460.00	318.00	251,778.00	1,460.00	1,460.00	FIFO



Managed Account Security Transactions & Interest

For the Month Ending December 31, 2024

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										
Transaction Type Sub-Total				2,533,546.12	2,515,303.17	4,723.41	2,520,026.58	4,521.36	(7,093.57)		
Managed Account Sub-Total					(137,549.22)	142,440.27	4,891.05	4,550.44	(7,080.23)		
Total Security Transactions					(\$137,549.22)	\$142,440.27	\$4,891.05	\$4,550.44	(\$7,080.23)		