



Quarterly Investment Transactions Report





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

September 16, 2025

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending June 30, 2025 and Annual Investment Report for the Fiscal Year Ending June 30, 2025.

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

I can confirm that as of June 30, 2025, the City of Alameda has sufficient funds to meet its pool's expenditure requirements for the next six months.

Sincerely,

Kevin Kennedy
City Treasurer

City of Alameda

Investment Transactions Reporting

For the Quarter Ending June 30, 2025

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



MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2025	316175603	1,630.02	FIDELITY IMM:GOVT III	1.000	3.99%	(1,630.02)	0.00	(1,630.02)	0.00
Purchase	04/10/2025	316175603	21,875.00	FIDELITY IMM:GOVT III	1.000	4.01%	(21,875.00)	0.00	(21,875.00)	0.00
Purchase	04/15/2025	316175603	17,678.63	FIDELITY IMM:GOVT III	1.000	3.96%	(17,678.63)	0.00	(17,678.63)	0.00
Purchase	04/15/2025	316175603	78,063.82	FIDELITY IMM:GOVT III	1.000	3.96%	(78,063.82)	0.00	(78,063.82)	0.00
Purchase	04/15/2025	316175603	4,548.81	FIDELITY IMM:GOVT III	1.000	3.96%	(4,548.81)	0.00	(4,548.81)	0.00
Purchase	04/16/2025	316175603	4,578.09	FIDELITY IMM:GOVT III	1.000	3.98%	(4,578.09)	0.00	(4,578.09)	0.00
Purchase	04/16/2025	316175603	4,502.86	FIDELITY IMM:GOVT III	1.000	3.98%	(4,502.86)	0.00	(4,502.86)	0.00
Purchase	04/16/2025	316175603	9,106.25	FIDELITY IMM:GOVT III	1.000	3.98%	(9,106.25)	0.00	(9,106.25)	0.00
Purchase	04/21/2025	316175603	9,130.56	FIDELITY IMM:GOVT III	1.000	3.96%	(9,130.56)	0.00	(9,130.56)	0.00
Purchase	04/21/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.96%	(768.54)	0.00	(768.54)	0.00
Purchase	04/21/2025	316175603	2,275.00	FIDELITY IMM:GOVT III	1.000	3.96%	(2,275.00)	0.00	(2,275.00)	0.00
Purchase	04/23/2025	316175603	9,056.25	FIDELITY IMM:GOVT III	1.000	3.96%	(9,056.25)	0.00	(9,056.25)	0.00
Purchase	04/25/2025	316175603	9,812.01	FIDELITY IMM:GOVT III	1.000	3.94%	(9,812.01)	0.00	(9,812.01)	0.00
Purchase	04/28/2025	316175603	1,175.00	FIDELITY IMM:GOVT III	1.000	3.96%	(1,175.00)	0.00	(1,175.00)	0.00
Purchase	04/30/2025	316175603	45,375.00	FIDELITY IMM:GOVT III	1.000	3.99%	(45,375.00)	0.00	(45,375.00)	0.00
Purchase	04/30/2025	316175603	19,087.50	FIDELITY IMM:GOVT III	1.000	3.99%	(19,087.50)	0.00	(19,087.50)	0.00
Total Purchase			238,663.34				(238,663.34)	0.00	(238,663.34)	0.00
TOTAL ACQUISITIONS			238,663.34				(238,663.34)	0.00	(238,663.34)	0.00
OTHER TRANSACTIONS										
Coupon	04/10/2025	3133ERAK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		4.73%	21,875.00	0.00	21,875.00	0.00
Coupon	04/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	1.97	0.00	1.97	0.00
Coupon	04/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	5.26	0.00	5.26	0.00
Coupon	04/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	77.69	0.00	77.69	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	155.81	0.00	155.81	0.00
Coupon	04/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	61.31	0.00	61.31	0.00
Coupon	04/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	96.23	0.00	96.23	0.00
Coupon	04/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	723.51	0.00	723.51	0.00
Coupon	04/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	04/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	300.88	0.00	300.88	0.00
Coupon	04/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	04/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	04/15/2025	437076CW0	0.00	HOME DEPOT INC 4.9 04/15/2029		4.85%	15,557.50	0.00	15,557.50	0.00
Coupon	04/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	04/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	04/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	04/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	04/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	04/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	04/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	7.30	0.00	7.30	0.00
Coupon	04/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	16.97	0.00	16.97	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3.93%	9,108.60	0.00	9,108.60	0.00
Coupon	04/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	04/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	2,275.00	0.00	2,275.00	0.00
Coupon	04/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,002.22	0.00	1,002.22	0.00
Coupon	04/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	04/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,230.08	0.00	1,230.08	0.00
Coupon	04/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	04/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	6.19	0.00	6.19	0.00
Coupon	04/23/2025	693475AW5	0.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		4.59%	9,056.25	0.00	9,056.25	0.00
Coupon	04/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	93.91	0.00	93.91	0.00
Coupon	04/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	04/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	04/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	04/28/2025	459058JL8	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025		0.52%	1,175.00	0.00	1,175.00	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/30/2025	91282CAT8	0.00	UNITED STATES TREASURY 0.25 10/31/2025		0.61%	1,375.00	0.00	1,375.00	0.00
Coupon	04/30/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.25%	2,868.75	0.00	2,868.75	0.00
Coupon	04/30/2025	91282CHA2	0.00	UNITED STATES TREASURY 3.5 04/30/2028		3.42%	8,750.00	0.00	8,750.00	0.00
Coupon	04/30/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.27%	45,375.00	0.00	45,375.00	0.00
Coupon	04/30/2025	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				142,639.56	0.00	142,639.56	0.00
Dividend	04/30/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.99%	1,077.80	0.00	1,077.80	0.00
Total Dividend			0.00				1,077.80	0.00	1,077.80	0.00
Principal Paydown	04/15/2025	47789QAC4	4,548.81	JDOT 2021-B A3 0.52 03/16/2026		0.53%	4,548.81	--	4,548.81	(0.00)
Principal Paydown	04/15/2025	89238JAC9	5,513.45	TAOT 2021-D A3 0.71 04/15/2026		0.95%	5,513.45	--	5,513.45	0.00
Principal Paydown	04/15/2025	43815BAC4	11,701.91	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	11,701.91	--	11,701.91	0.00
Principal Paydown	04/15/2025	448977AD0	19,686.61	HART 2022-A A3 2.22 10/15/2026		2.23%	19,686.61	--	19,686.61	0.00
Principal Paydown	04/15/2025	47787JAC2	4,656.01	JDOT 2022 A3 2.32 09/15/2026		2.34%	4,656.01	--	4,656.01	(0.00)
Principal Paydown	04/15/2025	89238FAD5	6,337.98	TAOT 2022-B A3 2.93 09/15/2026		3.09%	6,337.98	--	6,337.98	(0.00)
Principal Paydown	04/15/2025	47800CAC0	9,834.89	JDOT 2023 A3 5.01 11/15/2027		3.36%	9,834.89	--	9,834.89	0.00
Principal Paydown	04/15/2025	47800AAC4	10,559.06	JDOT 2022-B A3 3.74 02/16/2027		3.77%	10,559.06	--	10,559.06	0.00
Principal Paydown	04/16/2025	362554AC1	4,478.59	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,478.59	--	4,478.59	(0.00)
Principal Paydown	04/16/2025	380146AC4	4,575.74	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	4,575.74	--	4,575.74	(0.00)

MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2025	316175603	6,093.75	FIDELITY IMM:GOVT III	1.000	3.99%	(6,093.75)	0.00	(6,093.75)	0.00
Purchase	05/01/2025	316175603	1,077.80	FIDELITY IMM:GOVT III	1.000	3.99%	(1,077.80)	0.00	(1,077.80)	0.00
Purchase	05/07/2025	316175603	2,562.50	FIDELITY IMM:GOVT III	1.000	3.95%	(2,562.50)	0.00	(2,562.50)	0.00
Purchase	05/12/2025	316175603	14,350.00	FIDELITY IMM:GOVT III	1.000	3.93%	(14,350.00)	0.00	(14,350.00)	0.00
Purchase	05/13/2025	316175603	293,462.88	FIDELITY IMM:GOVT III	1.000	3.92%	(293,462.88)	0.00	(293,462.88)	0.00
Purchase	05/15/2025	89236TNJ0	555,000.00	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	99.886	4.83%	(554,367.30)	0.00	(554,367.30)	0.00
Purchase	05/15/2025	316175603	3,378.30	FIDELITY IMM:GOVT III	1.000	3.93%	(3,378.30)	0.00	(3,378.30)	0.00
Purchase	05/15/2025	316175603	450,000.00	FIDELITY IMM:GOVT III	1.000	3.93%	(450,000.00)	0.00	(450,000.00)	0.00
Purchase	05/15/2025	316175603	85,856.08	FIDELITY IMM:GOVT III	1.000	3.93%	(85,856.08)	0.00	(85,856.08)	0.00
Purchase	05/16/2025	316175603	8,304.62	FIDELITY IMM:GOVT III	1.000	3.94%	(8,304.62)	0.00	(8,304.62)	0.00
Purchase	05/19/2025	316175603	768.54	FIDELITY IMM:GOVT III	1.000	3.93%	(768.54)	0.00	(768.54)	0.00
Purchase	05/20/2025	316175603	4,055.54	FIDELITY IMM:GOVT III	1.000	3.93%	(4,055.54)	0.00	(4,055.54)	0.00
Purchase	05/21/2025	316175603	2.11	FIDELITY IMM:GOVT III	1.000	3.92%	(2.11)	0.00	(2.11)	0.00
Purchase	05/21/2025	316175603	2,874.01	FIDELITY IMM:GOVT III	1.000	3.92%	(2,874.01)	0.00	(2,874.01)	0.00
Purchase	05/23/2025	316175603	14,186.60	FIDELITY IMM:GOVT III	1.000	3.91%	(14,186.60)	0.00	(14,186.60)	0.00
Purchase	05/27/2025	316175603	9,565.77	FIDELITY IMM:GOVT III	1.000	3.91%	(9,565.77)	0.00	(9,565.77)	0.00
Purchase	05/29/2025	362962AD4	245,000.00	GMALT 2025-2 A3 4.58 05/20/2028	99.998	4.84%	(244,995.93)	0.00	(244,995.93)	0.00
Total Purchase			1,696,538.50				(1,695,901.73)	0.00	(1,695,901.73)	0.00
TOTAL ACQUISITIONS			1,696,538.50				(1,695,901.73)	0.00	(1,695,901.73)	0.00
DISPOSITIONS										
Maturity	05/15/2025	02582JJT8	(450,000.00)	AMXCA 2022-2 A 3.39 05/17/2027	100.000	3.42%	0.00	0.00	0.00	0.00
Total Maturity			(450,000.00)				0.00	0.00	0.00	0.00
Sale	05/13/2025	89236TJK2	(300,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	96.467	1.24%	289,401.00	(1,359.38)	290,760.38	(10,238.42)
Sale	05/15/2025	316175603	(546,301.67)	FIDELITY IMM:GOVT III	1.000	3.93%	546,301.67	0.00	546,301.67	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	05/29/2025	316175603	(244,995.93)	FIDELITY IMM:GOVT III	1.000	3.95%	244,995.93	0.00	244,995.93	0.00
Total Sale			(1,091,297.60)				1,080,698.60	(1,359.38)	1,082,057.98	(10,238.42)
TOTAL DISPOSITIONS			(1,541,297.60)				1,080,698.60	(1,359.38)	1,082,057.98	(10,238.42)
OTHER TRANSACTIONS										
Coupon	05/01/2025	3133EPA47	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 11/01/2028		4.49%	6,093.75	0.00	6,093.75	0.00
Coupon	05/07/2025	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	05/10/2025	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		3.88%	10,400.00	0.00	10,400.00	0.00
Coupon	05/12/2025	023135BX3	0.00	AMAZON.COM INC 1.0 05/12/2026		1.09%	3,950.00	0.00	3,950.00	0.00
Coupon	05/13/2025	808513BR5	0.00	CHARLES SCHWAB CORP 1.15 05/13/2026		1.48%	2,702.50	0.00	2,702.50	0.00
Coupon	05/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	05/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	05/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	05/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	05/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	05/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	05/15/2025	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.68%	8,800.00	0.00	8,800.00	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	05/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	05/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	267.97	0.00	267.97	0.00
Coupon	05/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	05/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	682.45	0.00	682.45	0.00
Coupon	05/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	80.75	0.00	80.75	0.00
Coupon	05/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	52.31	0.00	52.31	0.00
Coupon	05/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	119.39	0.00	119.39	0.00
Coupon	05/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	59.35	0.00	59.35	0.00
Coupon	05/15/2025	91324PEC2	0.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		1.09%	3,622.50	0.00	3,622.50	0.00
Coupon	05/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	2.00	0.00	2.00	0.00
Coupon	05/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	12.16	0.00	12.16	0.00
Coupon	05/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4.77	0.00	4.77	0.00
Coupon	05/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	05/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	05/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,230.08	0.00	1,230.08	0.00
Coupon	05/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	05/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	2.11	0.00	2.11	0.00
Coupon	05/23/2025	857449AE2	0.00	STATE STREET BANK AND TRUST CO 4.782 11/23/2029		4.56%	14,186.60	0.00	14,186.60	0.00
Coupon	05/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	05/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	05/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	05/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	75.37	0.00	75.37	0.00
Coupon	05/31/2025	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		4.34%	18,000.00	0.00	18,000.00	0.00
Coupon	05/31/2025	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.11%	13,406.25	0.00	13,406.25	0.00
Coupon	05/31/2025	91282CET4	0.00	UNITED STATES TREASURY 2.625 05/31/2027		3.06%	6,562.50	0.00	6,562.50	0.00
Coupon	05/31/2025	91282CAZ4	0.00	UNITED STATES TREASURY 0.375 11/30/2025		0.76%	2,062.50	0.00	2,062.50	0.00
Total Coupon			0.00				111,791.52	0.00	111,791.52	0.00
Dividend	05/31/2025	316175603	0.00	FIDELITY IMM:GOVT III		3.95%	2,214.27	0.00	2,214.27	0.00
Total Dividend			0.00				2,214.27	0.00	2,214.27	0.00
Principal Paydown	05/15/2025	47800AAC4	14,799.32	JDOT 2022-B A3 3.74 02/16/2027		3.77%	14,799.32	--	14,799.32	0.00
Principal Paydown	05/15/2025	02582JIT8	450,000.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	450,000.00	--	450,000.00	0.00
Principal Paydown	05/15/2025	47800CAC0	13,545.26	JDOT 2023 A3 5.01 11/15/2027		3.36%	13,545.26	--	13,545.26	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	05/15/2025	89238FAD5	6,138.70	TAOT 2022-B A3 2.93 09/15/2026		3.09%	6,138.70	--	6,138.70	0.00
Principal Paydown	05/15/2025	47787JAC2	6,141.84	JDOT 2022 A3 2.32 09/15/2026		2.34%	6,141.84	--	6,141.84	(0.00)
Principal Paydown	05/15/2025	448977AD0	18,230.13	HART 2022-A A3 2.22 10/15/2026		2.23%	18,230.13	--	18,230.13	0.00
Principal Paydown	05/15/2025	43815BAC4	10,907.36	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	10,907.36	--	10,907.36	0.00
Principal Paydown	05/15/2025	89238JAC9	3,378.30	TAOT 2021-D A3 0.71 04/15/2026		0.95%	3,378.30	--	3,378.30	0.00
Principal Paydown	05/16/2025	380146AC4	4,173.40	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	4,173.40	--	4,173.40	0.00
Principal Paydown	05/16/2025	362554AC1	4,114.29	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	4,114.29	--	4,114.29	0.00
Principal Paydown	05/21/2025	43815GAC3	2,874.01	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	2,874.01	--	2,874.01	(0.00)
Principal Paydown	05/25/2025	05602RAD3	6,703.07	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	6,703.07	--	6,703.07	(0.00)
Total Principal Paydown			541,005.68				541,005.68	--	541,005.68	0.00
TOTAL OTHER TRANSACTIONS			541,005.68				655,011.47	0.00	655,011.47	0.00

MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2025	316175603	40,031.25	FIDELITY IMM:GOVT III	1.000	3.95%	(40,031.25)	0.00	(40,031.25)	0.00
Purchase	06/02/2025	316175603	2,214.27	FIDELITY IMM:GOVT III	1.000	3.95%	(2,214.27)	0.00	(2,214.27)	0.00
Purchase	06/09/2025	91282CNG2	925,000.00	UNITED STATES TREASURY 4.0 05/31/2030	99.504	4.11%	(920,411.13)	(909.84)	(921,320.97)	0.00
Purchase	06/09/2025	316175603	11,810.50	FIDELITY IMM:GOVT III	1.000	3.92%	(11,810.50)	0.00	(11,810.50)	0.00
Purchase	06/10/2025	92970QAJ4	425,000.00	WFCIT 2025-1 A 4.34 05/15/2030	99.998	4.33%	(424,992.95)	0.00	(424,992.95)	0.00
Purchase	06/11/2025	316175603	15,156.25	FIDELITY IMM:GOVT III	1.000	3.92%	(15,156.25)	0.00	(15,156.25)	0.00
Purchase	06/16/2025	316175603	10,221.88	FIDELITY IMM:GOVT III	1.000	3.92%	(10,221.88)	0.00	(10,221.88)	0.00
Purchase	06/16/2025	316175603	69,153.09	FIDELITY IMM:GOVT III	1.000	3.92%	(69,153.09)	0.00	(69,153.09)	0.00
Purchase	06/18/2025	316175603	3,356.04	FIDELITY IMM:GOVT III	1.000	3.94%	(3,356.04)	0.00	(3,356.04)	0.00
Purchase	06/20/2025	316175603	4,710.10	FIDELITY IMM:GOVT III	1.000	3.93%	(4,710.10)	0.00	(4,710.10)	0.00
Purchase	06/25/2025	316175603	9,044.98	FIDELITY IMM:GOVT III	1.000	3.93%	(9,044.98)	0.00	(9,044.98)	0.00
Purchase	06/30/2025	316175603	56,312.50	FIDELITY IMM:GOVT III	1.000	3.99%	(56,312.50)	0.00	(56,312.50)	0.00
Total Purchase			1,572,010.86				(1,567,414.94)	(909.84)	(1,568,324.78)	0.00
TOTAL ACQUISITIONS			1,572,010.86				(1,567,414.94)	(909.84)	(1,568,324.78)	0.00
DISPOSITIONS										
Sale	06/09/2025	316175603	(97,397.09)	FIDELITY IMM:GOVT III	1.000	3.92%	97,397.09	0.00	97,397.09	0.00
Sale	06/09/2025	3137EAEX3	(825,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	98.851	0.44%	815,520.75	(653.13)	816,173.88	(9,334.61)
Sale	06/10/2025	316175603	(424,992.95)	FIDELITY IMM:GOVT III	1.000	3.92%	424,992.95	0.00	424,992.95	0.00
Total Sale			(1,347,390.04)				1,337,910.79	(653.13)	1,338,563.92	(9,334.61)
TOTAL DISPOSITIONS			(1,347,390.04)				1,337,910.79	(653.13)	1,338,563.92	(9,334.61)
OTHER TRANSACTIONS										

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/08/2025	89115A2C5	0.00	TORONTO-DOMINION BANK 4.108 06/08/2027		4.18%	11,810.50	0.00	11,810.50	0.00
Coupon	06/08/2025	3133EPME2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 06/08/2028		3.96%	7,750.00	0.00	7,750.00	0.00
Coupon	06/11/2025	24422EXT1	0.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029		4.24%	15,156.25	0.00	15,156.25	0.00
Coupon	06/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	06/15/2025	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	06/15/2025	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	06/15/2025	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	2,062.29	0.00	2,062.29	0.00
Coupon	06/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	2,322.00	0.00	2,322.00	0.00
Coupon	06/15/2025	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	852.46	0.00	852.46	0.00
Coupon	06/15/2025	756109BS2	0.00	REALTY INCOME CORP 4.7 12/15/2028		4.71%	7,050.00	0.00	7,050.00	0.00
Coupon	06/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	06/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	06/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	221.85	0.00	221.85	0.00
Coupon	06/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	625.90	0.00	625.90	0.00
Coupon	06/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	65.76	0.00	65.76	0.00
Coupon	06/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	40.43	0.00	40.43	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	06/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	85.66	0.00	85.66	0.00
Coupon	06/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	42.26	0.00	42.26	0.00
Coupon	06/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	7.78	0.00	7.78	0.00
Coupon	06/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	2.44	0.00	2.44	0.00
Coupon	06/18/2025	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	768.54	0.00	768.54	0.00
Coupon	06/18/2025	89236TJK2	0.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		1.24%	2,587.50	0.00	2,587.50	0.00
Coupon	06/20/2025	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	830.96	0.00	830.96	0.00
Coupon	06/20/2025	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,230.08	0.00	1,230.08	0.00
Coupon	06/20/2025	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	654.56	0.00	654.56	0.00
Coupon	06/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	06/20/2025	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	06/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	971.25	0.00	971.25	0.00
Coupon	06/25/2025	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	06/25/2025	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	06/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	57.44	0.00	57.44	0.00
Coupon	06/30/2025	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.55%	17,500.00	0.00	17,500.00	0.00
Coupon	06/30/2025	91282CJR3	0.00	UNITED STATES TREASURY 3.75 12/31/2028		3.97%	16,875.00	0.00	16,875.00	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/30/2025	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.51%	13,812.50	0.00	13,812.50	0.00
Coupon	06/30/2025	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.12%	8,125.00	0.00	8,125.00	0.00
Total Coupon			0.00				119,283.37	0.00	119,283.37	0.00
Principal Paydown	06/15/2025	47800AAC4	8,003.77	JDOT 2022-B A3 3.74 02/16/2027		3.77%	8,003.77	--	8,003.77	(0.00)
Principal Paydown	06/15/2025	47800CAC0	8,484.02	JDOT 2023 A3 5.01 11/15/2027		3.36%	8,484.02	--	8,484.02	0.00
Principal Paydown	06/15/2025	89238FAD5	5,654.40	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5,654.40	--	5,654.40	(0.00)
Principal Paydown	06/15/2025	47787JAC2	3,829.42	JDOT 2022 A3 2.32 09/15/2026		2.34%	3,829.42	--	3,829.42	(0.00)
Principal Paydown	06/15/2025	448977AD0	17,595.47	HART 2022-A A3 2.22 10/15/2026		2.23%	17,595.47	--	17,595.47	0.00
Principal Paydown	06/15/2025	43815BAC4	10,460.56	HAROT 2022-1 A3 1.88 05/15/2026		1.89%	10,460.56	--	10,460.56	(0.00)
Principal Paydown	06/16/2025	380146AC4	4,022.05	GMCAR 2022-1 A3 1.26 11/16/2026		1.24%	4,022.05	--	4,022.05	(0.00)
Principal Paydown	06/16/2025	362554AC1	3,982.07	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	3,982.07	--	3,982.07	(0.00)
Principal Paydown	06/25/2025	05602RAD3	6,200.21	BMWOT 2022-A A3 3.21 08/25/2026		3.63%	6,200.21	--	6,200.21	(0.00)
Total Principal Paydown			68,231.97				68,231.97	--	68,231.97	(0.01)
TOTAL OTHER TRANSACTIONS			68,231.97				187,515.34	0.00	187,515.34	(0.01)



CITY OF ALAMEDA

Investment Transactions Reporting

For the Quarter Ending June 30, 2025

Client Management Team

Monique Spyke, Managing Director

PFM Asset Management LLC

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

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



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
April 30, 2025

Client Management Team

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

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

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

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
04/07/25	04/09/25	US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	350,000.00	(351,367.19)	(921.37)	(352,288.56)			
04/09/25	04/10/25	APPLE INC (CALLABLE) DTD 11/13/2017 3.000% 11/13/2027	037833DK3	250,000.00	(242,295.00)	(3,062.50)	(245,357.50)			
04/09/25	04/10/25	AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	245,000.00	(238,715.75)	(1,029.00)	(239,744.75)			
04/15/25	04/22/25	BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	250,000.00	(250,810.00)	0.00	(250,810.00)			
04/15/25	04/23/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 04/23/2025 4.937% 04/23/2028	38141GC77	125,000.00	(125,000.00)	0.00	(125,000.00)			
04/21/25	04/25/25	AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	185,000.00	(185,000.00)	0.00	(185,000.00)			
04/22/25	04/24/25	STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.543% 04/24/2028	857477DA8	110,000.00	(110,000.00)	0.00	(110,000.00)			
04/24/25	04/30/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	185,000.00	(184,989.40)	0.00	(184,989.40)			
04/24/25	05/13/25	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	210,000.00	(210,000.00)	0.00	(210,000.00)			
04/28/25	05/02/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	(154,801.60)	0.00	(154,801.60)			
04/29/25	05/08/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	105,000.00	(104,988.27)	0.00	(104,988.27)			
Transaction Type Sub-Total				2,170,000.00	(2,157,967.21)	(5,012.87)	(2,162,980.08)			
CALL										
04/26/25	04/26/25	JPMORGAN CHASE & CO (CALLABLE) DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00	

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CITY OF ALAMEDA (PFM) - 03060050

Transaction Type				Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Cost	Amort Cost	Method
Transaction Type Sub-Total				225,000.00	225,000.00	0.00	225,000.00	0.00	0.00
INTEREST									
04/01/25	04/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	1,576.91		1,576.91	
04/01/25	04/01/25	BMW US CAPITAL LLC DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7		0.00	1,787.50		1,787.50	
04/01/25	04/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50		1,332.50	
04/01/25	04/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,205.01		1,205.01	
04/01/25	04/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00		720.00	
04/01/25	04/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	556.67		556.67	
04/01/25	04/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9		0.00	1,189.33		1,189.33	
04/01/25	04/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83		1,520.83	
04/04/25	04/04/25	ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9		0.00	3,516.25		3,516.25	
04/04/25	04/04/25	ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1		0.00	1,365.00		1,365.00	
04/08/25	04/08/25	TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1		0.00	3,763.96		3,763.96	
04/13/25	04/13/25	MORGAN STANLEY (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028	61747YFP5		0.00	706.50		706.50	
04/15/25	04/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00		528.00	
04/15/25	04/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	531.48		531.48	
04/15/25	04/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,227.60		1,227.60	
04/15/25	04/15/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2		0.00	15,500.00		15,500.00	

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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										
04/15/25	04/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	397.18	397.18			
04/15/25	04/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	379.02	379.02			
04/15/25	04/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
04/15/25	04/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	1,035.34	1,035.34			
04/15/25	04/15/25	US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6		0.00	62,437.50	62,437.50			
04/15/25	04/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	499.21	499.21			
04/15/25	04/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	7.43	7.43			
04/15/25	04/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	744.13	744.13			
04/15/25	04/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
04/15/25	04/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
04/15/25	04/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	344.02	344.02			
04/15/25	04/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	760.36	760.36			
04/15/25	04/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	5.13	5.13			
04/15/25	04/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
04/15/25	04/15/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	405.83	405.83			
04/15/25	04/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1		0.00	1,805.00	1,805.00			
04/15/25	04/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	706.50	706.50			

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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										
04/15/25	04/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	173.21	173.21			
04/15/25	04/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	7.94	7.94			
04/15/25	04/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	441.07	441.07			
04/15/25	04/15/25	UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4		0.00	8,165.00	8,165.00			
04/15/25	04/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	148.63	148.63			
04/15/25	04/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	90.30	90.30			
04/15/25	04/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	56.11	56.11			
04/15/25	04/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	196.09	196.09			
04/15/25	04/15/25	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9		0.00	6,750.00	6,750.00			
04/15/25	04/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	865.08	865.08			
04/15/25	04/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	157.55	157.55			
04/15/25	04/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	389.89	389.89			
04/15/25	04/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
04/15/25	04/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
04/15/25	04/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
04/15/25	04/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	4.58	4.58			

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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										
04/15/25	04/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	155.07	155.07			
04/15/25	04/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
04/15/25	04/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
04/15/25	04/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	227.40	227.40			
04/15/25	04/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	657.73	657.73			
04/15/25	04/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
04/15/25	04/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
04/15/25	04/15/25	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	494.38	494.38			
04/15/25	04/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
04/15/25	04/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
04/15/25	04/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
04/15/25	04/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	293.26	293.26			
04/15/25	04/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
04/15/25	04/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
04/15/25	04/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
04/15/25	04/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	101.92	101.92			
04/15/25	04/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			

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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										
04/15/25	04/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
04/16/25	04/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	6.43	6.43			
04/16/25	04/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	15.42	15.42			
04/16/25	04/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	300.72	300.72			
04/16/25	04/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
04/16/25	04/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	188.67	188.67			
04/16/25	04/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
04/20/25	04/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	763.75	763.75			
04/20/25	04/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	714.09	714.09			
04/20/25	04/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
04/20/25	04/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7		0.00	1.88	1.88			
04/21/25	04/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
04/21/25	04/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	5.07	5.07			
04/21/25	04/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
04/22/25	04/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2		0.00	5,988.83	5,988.83			
04/22/25	04/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 10/22/2024 4.505% 10/22/2028	46647PEP7		0.00	2,815.63	2,815.63			
04/22/25	04/22/25	JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3		0.00	3,642.00	3,642.00			

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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										
04/22/25	04/22/25	AMERICAN HONDA FINANCE DTD 10/23/2024 4.450% 10/22/2027	02665WFT3		0.00	2,765.80	2,765.80			
04/25/25	04/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	344.22	344.22			
04/25/25	04/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	67.08	67.08			
04/25/25	04/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			
04/26/25	04/26/25	NATIONAL AUSTRALIA BK/NY DTD 11/26/2024 4.500% 10/26/2027	632525CA7		0.00	4,687.50	4,687.50			
04/26/25	04/26/25	JPMORGAN CHASE & CO (CALLABLE) DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7		0.00	4,590.00	4,590.00			
04/28/25	04/28/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1		0.00	4,572.50	4,572.50			
04/30/25	04/30/25	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	176,407.20	176,407.20			
MATURITY										
04/01/25	04/01/25	BMW US CAPITAL LLC DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	110,000.00	110,000.00	0.00	110,000.00	103.40	0.00	
Transaction Type Sub-Total				110,000.00	110,000.00	0.00	110,000.00	103.40	0.00	
PAYDOWNS										
04/01/25	04/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	745.10	745.10	0.00	745.10	19.71	19.30	
04/15/25	04/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	10,180.59	10,180.59	0.00	10,180.59	1.59	0.82	
04/15/25	04/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	9,113.95	9,113.95	0.00	9,113.95	0.92	0.51	
04/15/25	04/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	6,080.96	6,080.96	0.00	6,080.96	1.33	0.54	

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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										
04/15/25	04/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	8,118.71	8,118.71	0.00	8,118.71	0.01	0.01	
04/15/25	04/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	7,388.57	7,388.57	0.00	7,388.57	0.53	0.23	
04/15/25	04/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,996.64	11,996.64	0.00	11,996.64	1.71	0.56	
04/15/25	04/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	11,622.42	11,622.42	0.00	11,622.42	2.25	0.80	
04/15/25	04/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,006.05	8,006.05	0.00	8,006.05	0.00	0.00	
04/15/25	04/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	20,144.24	20,144.24	0.00	20,144.24	0.25	0.12	
04/15/25	04/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	17,826.36	17,826.36	0.00	17,826.36	3.53	1.74	
04/15/25	04/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	14,118.66	14,118.66	0.00	14,118.66	3.31	1.61	
04/15/25	04/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	19,328.65	19,328.65	0.00	19,328.65	3.41	1.94	
04/15/25	04/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,435.82	7,435.82	0.00	7,435.82	1.13	0.43	
04/15/25	04/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	8,621.23	8,621.23	0.00	8,621.23	1.44	0.55	
04/15/25	04/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	11,409.28	11,409.28	0.00	11,409.28	0.44	0.14	
04/15/25	04/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	7,021.28	7,021.28	0.00	7,021.28	0.74	0.43	
04/15/25	04/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	8,451.38	8,451.38	0.00	8,451.38	1.27	0.33	
04/15/25	04/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	7,680.09	7,680.09	0.00	7,680.09	1.59	0.72	
04/15/25	04/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	12,725.97	12,725.97	0.00	12,725.97	2.33	0.88	
04/15/25	04/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	4,802.04	4,802.04	0.00	4,802.04	0.11	0.03	

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
PAYDOWNS										
04/15/25	04/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,874.10	11,874.10	0.00	11,874.10	0.28	0.12	
04/15/25	04/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,490.31	2,490.31	0.00	2,490.31	0.29	0.07	
04/15/25	04/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	5,435.78	5,435.78	0.00	5,435.78	0.74	0.23	
04/15/25	04/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	7,109.97	7,109.97	0.00	7,109.97	0.40	0.24	
04/15/25	04/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	6,726.01	6,726.01	0.00	6,726.01	1.11	0.26	
04/15/25	04/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,232.98	6,232.98	0.00	6,232.98	0.75	0.41	
04/16/25	04/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	7,968.19	7,968.19	0.00	7,968.19	0.06	0.02	
04/16/25	04/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	5,809.47	5,809.47	0.00	5,809.47	0.16	0.10	
04/16/25	04/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,159.77	4,159.77	0.00	4,159.77	0.37	0.12	
04/16/25	04/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	3,941.16	3,941.16	0.00	3,941.16	0.10	0.03	
04/20/25	04/20/25	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	2,208.60	2,208.60	0.00	2,208.60	0.08	0.02	
04/21/25	04/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	4,557.22	4,557.22	0.00	4,557.22	0.96	0.17	
04/25/25	04/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	5,240.09	5,240.09	0.00	5,240.09	0.93	0.57	
04/25/25	04/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,950.55	4,950.55	0.00	4,950.55	0.26	0.08	
Transaction Type Sub-Total				291,522.19	291,522.19	0.00	291,522.19	54.09	34.13	
SELL										
04/09/25	04/10/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	250,000.00	251,630.86	1,631.56	253,262.42	4,062.50	2,750.01	FIFO

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
04/15/25	04/21/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	125,000.00	125,947.27	1,908.05	127,855.32	156.25	490.71	FIFO
04/15/25	04/21/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	100,000.00	100,531.25	785.57	101,316.82	1,503.91	968.90	FIFO
04/22/25	04/24/25	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	300,000.00	304,031.25	5,966.85	309,998.10	4,148.44	4,114.64	FIFO
04/29/25	05/02/25	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	100,000.00	100,226.56	787.29	101,013.85	(85.94)	(19.48)	FIFO
Transaction Type Sub-Total				875,000.00	882,367.19	11,079.32	893,446.51	9,785.16	8,304.78	
Managed Account Sub-Total					(649,077.83)	182,473.65	(466,604.18)	9,942.65	8,338.91	
Total Security Transactions					(649,077.83)	\$182,473.65	(\$466,604.18)	\$9,942.65	\$8,338.91	

Bolded items are forward settling trades.

ACCOUNT STATEMENT

For the Month Ending
May 31, 2025

CITY OF ALAMEDA

Client Management Team

Monique Spyke

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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

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

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



Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

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											
	04/24/25	05/13/25	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	210,000.00	(210,000.00)	0.00	(210,000.00)			
	04/28/25	05/02/25	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	155,000.00	(154,801.60)	0.00	(154,801.60)			
	04/29/25	05/08/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	105,000.00	(104,988.27)	0.00	(104,988.27)			
	05/06/25	05/09/25	CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	25,000.00	(24,982.50)	0.00	(24,982.50)			
	05/06/25	05/12/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8	70,000.00	(69,995.17)	0.00	(69,995.17)			
	05/06/25	05/13/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	350,000.00	(349,993.66)	0.00	(349,993.66)			
	05/14/25	05/20/25	NATIONAL SECS CLEARING DTD 05/20/2025 4.350% 05/20/2027	637639AN5	250,000.00	(249,980.00)	0.00	(249,980.00)			
	05/14/25	05/21/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8	100,000.00	(99,989.29)	0.00	(99,989.29)			
	05/20/25	05/27/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7	265,000.00	(264,949.12)	0.00	(264,949.12)			
	05/28/25	06/03/25	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	(200,078.00)	0.00	(200,078.00)			
	05/29/25	06/02/25	USAA CAPITAL CORP (CALLABLE) DTD 06/02/2025 4.375% 06/01/2028	90327ODA4	150,000.00	(149,716.50)	0.00	(149,716.50)			

Transaction Type Sub-Total					1,880,000.00	(1,879,474.11)	0.00	(1,879,474.11)			
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INTEREST											
	05/01/25	05/01/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	1,278.09	1,278.09			
	05/01/25	05/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	556.67	556.67			
	05/01/25	05/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			

Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
05/01/25	05/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
05/01/25	05/25/25	FNA 2024-M6 A2 DTD 11/01/2024 2.908% 07/01/2027	3136BTGM9		0.00	1,150.94	1,150.94			
05/01/25	05/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,203.03	1,203.03			
05/01/25	05/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
05/03/25	05/03/25	NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3		0.00	12,442.50	12,442.50			
05/04/25	05/04/25	STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0		0.00	1,869.08	1,869.08			
05/06/25	05/06/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8		0.00	4,335.00	4,335.00			
05/13/25	05/13/25	APPLE INC (CALLABLE) DTD 11/13/2017 3.000% 11/13/2027	037833DK3		0.00	3,750.00	3,750.00			
05/13/25	05/13/25	MERCEDES-BENZ FIN NA DTD 11/15/2024 4.800% 11/13/2026	58769JBB2		0.00	3,797.33	3,797.33			
05/13/25	05/13/25	ROCHE HOLDINGS INC (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0		0.00	6,712.88	6,712.88			
05/13/25	05/13/25	PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22		0.00	1,250.00	1,250.00			
05/15/25	05/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4		0.00	2.05	2.05			
05/15/25	05/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
05/15/25	05/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
05/15/25	05/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	457.63	457.63			
05/15/25	05/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			



Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
05/15/25	05/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	4.28	4.28			
05/15/25	05/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	4.76	4.76			
05/15/25	05/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1		0.00	1,805.00	1,805.00			
05/15/25	05/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	135.92	135.92			
05/15/25	05/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	697.53	697.53			
05/15/25	05/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	787.69	787.69			
05/15/25	05/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
05/15/25	05/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	678.59	678.59			
05/15/25	05/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
05/15/25	05/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	69.19	69.19			
05/15/25	05/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	204.86	204.86			
05/15/25	05/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
05/15/25	05/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4		0.00	315.48	315.48			
05/15/25	05/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,059.92	1,059.92			
05/15/25	05/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	141.15	141.15			
05/15/25	05/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
05/15/25	05/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	169.39	169.39			

Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
05/15/25	05/15/25	HUNT 2024-1A A3	446144AE7		0.00	610.17	610.17			
		DTD 02/22/2024 5.230% 01/16/2029								
05/15/25	05/15/25	VFET 2025-1A A3	92887TAC5		0.00	483.17	483.17			
		DTD 03/12/2025 4.460% 05/15/2029								
05/15/25	05/15/25	COPAR 2022-1 A3	14043OAC6		0.00	132.57	132.57			
		DTD 05/04/2022 3.170% 04/15/2027								
05/15/25	05/15/25	CARMX 2022-3 A3	14318MAD1		0.00	339.74	339.74			
		DTD 07/20/2022 3.970% 04/15/2027								
05/15/25	05/15/25	KCOT 2023-1A A3	50117KAC4		0.00	615.14	615.14			
		DTD 03/31/2023 5.020% 06/15/2027								
05/15/25	05/15/25	US TREASURY N/B	91282CJK8		0.00	23,125.00	23,125.00			
		DTD 11/15/2023 4.625% 11/15/2026								
05/15/25	05/15/25	MBART 2023-1 A3	58770AAC7		0.00	269.84	269.84			
		DTD 01/25/2023 4.510% 11/15/2027								
05/15/25	05/15/25	US TREASURY N/B	91282CKR1		0.00	27,562.50	27,562.50			
		DTD 05/15/2024 4.500% 05/15/2027								
05/15/25	05/15/25	CATERPILLAR FINL SERVICE	14913UAS9		0.00	4,600.00	4,600.00			
		DTD 11/15/2024 4.600% 11/15/2027								
05/15/25	05/15/25	TAOT 2025-B A3	89231HAD8		0.00	334.54	334.54			
		DTD 04/30/2025 4.340% 11/15/2029								
05/15/25	05/15/25	CHAIT 2024-A1 A	161571HV9		0.00	1,590.83	1,590.83			
		DTD 01/31/2024 4.600% 01/16/2029								
05/15/25	05/15/25	TAOT 2023-A A3	891940AC2		0.00	409.75	409.75			
		DTD 01/30/2023 4.630% 09/15/2027								
05/15/25	05/15/25	ALLYA 2022-2 A3	02008MAC3		0.00	664.22	664.22			
		DTD 10/12/2022 4.760% 05/17/2027								
05/15/25	05/15/25	US TREASURY N/B	91282CLX7		0.00	49,500.00	49,500.00			
		DTD 11/15/2024 4.125% 11/15/2027								
05/15/25	05/15/25	TAOT 2021-D A3	89238JAC9		0.00	1.74	1.74			
		DTD 11/15/2021 0.710% 04/15/2026								
05/15/25	05/15/25	AMXCA 2023-1 A	02582JJZ4		0.00	405.83	405.83			
		DTD 06/14/2023 4.870% 05/15/2028								
05/15/25	05/15/25	NAROT 2024-B A3	65479WAD6		0.00	343.58	343.58			
		DTD 10/23/2024 4.340% 03/15/2029								



Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
05/15/25	05/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
05/15/25	05/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	346.52	346.52			
05/15/25	05/15/25	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JIT8		0.00	494.38	494.38			
05/15/25	05/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
05/15/25	05/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	460.85	460.85			
05/15/25	05/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
05/15/25	05/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
05/15/25	05/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	956.25	956.25			
05/15/25	05/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	369.98	369.98			
05/15/25	05/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	42.87	42.87			
05/15/25	05/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
05/15/25	05/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	130.25	130.25			
05/15/25	05/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
05/15/25	05/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	79.94	79.94			
05/15/25	05/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
05/15/25	05/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
05/15/25	05/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			

Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

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											
	05/16/25	05/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
	05/16/25	05/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
	05/16/25	05/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	11.06	11.06			
	05/16/25	05/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	4.19	4.19			
	05/16/25	05/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	164.50	164.50			
	05/16/25	05/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8		0.00	279.08	279.08			
	05/19/25	05/19/25	CITIBANK NA (CALLABLE) DTD 11/19/2024 4.876% 11/19/2027	17325FBL1		0.00	9,142.50	9,142.50			
	05/20/25	05/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
	05/20/25	05/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.13	1,071.13			
	05/20/25	05/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
	05/20/25	05/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	67.67	67.67			
	05/21/25	05/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	1.72	1.72			
	05/21/25	05/21/25	GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5		0.00	3,789.80	3,789.80			
	05/21/25	05/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.88	856.88			
	05/21/25	05/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
	05/25/25	05/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	863.33	863.33			



Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
05/25/25	05/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	53.84	53.84			
05/25/25	05/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	320.34	320.34			
05/26/25	05/26/25	MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9		0.00	6,880.00	6,880.00			
Transaction Type Sub-Total					0.00	200,489.11	200,489.11			
PAYDOWNS										
05/01/25	05/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	797.34	797.34	0.00	797.34	21.09	20.00	
05/01/25	05/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	5,027.76	5,027.76	0.00	5,027.76	385.92	323.89	
05/15/25	05/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	7,877.54	7,877.54	0.00	7,877.54	1.19	0.28	
05/15/25	05/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	5,274.40	5,274.40	0.00	5,274.40	0.72	0.21	
05/15/25	05/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	7,213.03	7,213.03	0.00	7,213.03	1.10	0.40	
05/15/25	05/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	1,504.35	1,504.35	0.00	1,504.35	0.02	0.02	
05/15/25	05/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	10,679.67	10,679.67	0.00	10,679.67	0.60	0.35	
05/15/25	05/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	2,500.75	2,500.75	0.00	2,500.75	0.30	0.08	
05/15/25	05/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	11,340.55	11,340.55	0.00	11,340.55	0.27	0.11	
05/15/25	05/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,551.20	11,551.20	0.00	11,551.20	1.65	0.51	
05/15/25	05/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	5,877.92	5,877.92	0.00	5,877.92	0.71	0.37	
05/15/25	05/15/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	7,307.80	7,307.79	0.00	7,307.79	1.51	0.65	

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
PAYDOWNS											
05/15/25	05/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	8,069.20	8,069.20	0.00	8,069.20	1.34	0.48		
05/15/25	05/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	7,648.84	7,648.84	0.00	7,648.84	0.00	0.00		
05/15/25	05/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	18,076.52	18,076.52	0.00	18,076.52	3.20	1.76		
05/15/25	05/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,689.97	9,689.97	0.00	9,689.97	1.52	0.75		
05/15/25	05/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	12,340.52	12,340.52	0.00	12,340.52	2.26	0.81		
05/15/25	05/15/25	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	4,464.12	4,464.12	0.00	4,464.12	0.74	0.17		
05/15/25	05/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	16,567.40	16,567.40	0.00	16,567.40	3.28	1.56		
05/15/25	05/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	5,766.04	5,766.04	0.00	5,766.04	1.26	0.49		
05/15/25	05/15/25	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JIT8	175,000.00	175,000.00	0.00	175,000.00	38.71	15.56		
05/15/25	05/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	10,565.19	10,565.19	0.00	10,565.19	0.41	0.13		
05/15/25	05/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	6,751.34	6,751.34	0.00	6,751.34	0.48	0.20		
05/15/25	05/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	7,647.22	7,647.22	0.00	7,647.22	0.00	0.00		
05/15/25	05/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	9,037.70	9,037.70	0.00	9,037.70	0.91	0.49		
05/15/25	05/15/25	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,942.39	2,942.39	0.00	2,942.39	0.07	0.02		
05/15/25	05/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	10,735.33	10,735.33	0.00	10,735.33	2.07	0.69		
05/15/25	05/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	13,444.54	13,444.54	0.00	13,444.54	3.15	1.48		
05/15/25	05/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	19,160.73	19,160.73	0.00	19,160.73	0.24	0.10		



Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
05/15/25	05/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	4,316.86	4,316.86	0.00	4,316.86	0.27	0.18	
05/15/25	05/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	6,801.71	6,801.71	0.00	6,801.71	0.71	0.40	
05/16/25	05/16/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	5,552.25	5,552.25	0.00	5,552.25	0.15	0.08	
05/16/25	05/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	3,620.57	3,620.57	0.00	3,620.57	0.09	0.02	
05/16/25	05/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	7,551.55	7,551.55	0.00	7,551.55	0.05	0.02	
05/16/25	05/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	3,794.00	3,794.00	0.00	3,794.00	0.33	0.10	
05/21/25	05/21/25	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	2,351.45	2,351.45	0.00	2,351.45	0.50	0.08	
05/25/25	05/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,787.91	4,787.91	0.00	4,787.91	0.25	0.07	
05/25/25	05/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	5,156.22	5,156.22	0.00	5,156.22	0.91	0.54	
Transaction Type Sub-Total				458,791.88	458,791.87	0.00	458,791.87	477.98	373.05	
SELL										
04/29/25	05/02/25	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	100,000.00	100,226.56	787.29	101,013.85	(85.94)	(19.48)	FIFO
05/07/25	05/12/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	125,000.00	125,629.88	1,299.21	126,929.09	2,055.66	1,248.62	FIFO
05/07/25	05/12/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	275,000.00	276,385.75	2,858.25	279,244.00	4,060.55	2,536.74	FIFO
05/20/25	05/23/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	25,000.00	25,079.10	293.08	25,372.18	364.26	199.89	FIFO
05/28/25	06/02/25	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	175,000.00	175,287.11	2,133.72	177,420.83	1,127.93	788.32	FIFO



Managed Account Security Transactions & Interest

For the Month Ending May 31, 2025

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
05/29/25	06/02/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	150,000.00	149,818.36	762.30	150,580.66	855.47	661.80	FIFO
Transaction Type Sub-Total				850,000.00	852,426.76	8,133.85	860,560.61	8,377.93	5,415.89	
Managed Account Sub-Total					(568,255.48)	208,622.96	(359,632.52)	8,855.91	5,788.94	
Total Security Transactions					(\$568,255.48)	\$208,622.96	(\$359,632.52)	\$8,855.91	\$5,788.94	

Bolded items are forward settling trades.





Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
June 30, 2025

Client Management Team

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

Contents

- Cover/Disclosures
- Summary Statement
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Accounts included in Statement

03060050 CITY OF ALAMEDA (PFM)

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

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
05/28/25	06/03/25	HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	(200,078.00)	0.00	(200,078.00)			
05/29/25	06/02/25	USAA CAPITAL CORP (CALLABLE) DTD 06/02/2025 4.375% 06/01/2028	90327ODA4	150,000.00	(149,716.50)	0.00	(149,716.50)			
06/03/25	06/10/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	100,000.00	(99,997.80)	0.00	(99,997.80)			
06/05/25	06/09/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,000,000.00	(996,718.75)	(2,547.55)	(999,266.30)			
06/05/25	06/09/25	US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	750,000.00	(747,070.31)	(1,910.67)	(748,980.98)			
06/05/25	06/10/25	TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	65,000.00	(64,999.35)	0.00	(64,999.35)			
06/05/25	06/12/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	230,000.00	(229,999.13)	0.00	(229,999.13)			
06/11/25	06/16/25	US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	300,000.00	(298,886.72)	(31.76)	(298,918.48)			
06/12/25	06/16/25	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	275,000.00	(274,703.00)	0.00	(274,703.00)			
06/17/25	06/25/25	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2	100,000.00	(99,999.90)	0.00	(99,999.90)			
06/18/25	06/26/25	CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	500,000.00	(499,864.35)	0.00	(499,864.35)			
Transaction Type Sub-Total				3,670,000.00	(3,662,033.81)	(4,489.98)	(3,666,523.79)			
INTEREST										
06/01/25	06/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	720.00	720.00			
06/01/25	06/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
06/01/25	06/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
06/01/25	06/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.005% 07/01/2027	3136BTGM9		0.00	1,189.29	1,189.29			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
06/01/25	06/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,200.91	1,200.91			
06/01/25	06/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	551.07	551.07			
06/02/25	06/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	947.24	947.24			
06/08/25	06/08/25	JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3		0.00	2,612.50	2,612.50			
06/15/25	06/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	447.85	447.85			
06/15/25	06/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	594.93	594.93			
06/15/25	06/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	636.68	636.68			
06/15/25	06/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	302.22	302.22			
06/15/25	06/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
06/15/25	06/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	574.60	574.60			
06/15/25	06/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	715.76	715.76			
06/15/25	06/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,331.56	1,331.56			
06/15/25	06/15/25	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
06/15/25	06/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	517.50	517.50			
06/15/25	06/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	343.62	343.62			
06/15/25	06/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6		0.00	0.72	0.72			
06/15/25	06/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	451.07	451.07			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
06/15/25	06/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	222.92	222.92			
06/15/25	06/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
06/15/25	06/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4		0.00	30.52	30.52			
06/15/25	06/15/25	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
06/15/25	06/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
06/15/25	06/15/25	NATIONAL RURAL UTIL COOP DTD 05/04/2022 3.450% 06/15/2025	63743HFE7		0.00	690.00	690.00			
06/15/25	06/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	528.00	528.00			
06/15/25	06/15/25	US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2		0.00	47,406.25	47,406.25			
06/15/25	06/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	649.71	649.71			
06/15/25	06/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
06/15/25	06/15/25	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
06/15/25	06/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	117.34	117.34			
06/15/25	06/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2		0.00	2.07	2.07			
06/15/25	06/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	304.46	304.46			
06/15/25	06/15/25	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
06/15/25	06/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	637.70	637.70			
06/15/25	06/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	114.95	114.95			

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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										
06/15/25	06/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	995.75	995.75			
06/15/25	06/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	111.54	111.54			
06/15/25	06/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	59.36	59.36			
06/15/25	06/15/25	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	610.17	610.17			
06/15/25	06/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	106.54	106.54			
06/15/25	06/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
06/15/25	06/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	1,590.83	1,590.83			
06/15/25	06/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8		0.00	143.69	143.69			
06/15/25	06/15/25	US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4		0.00	10,500.00	10,500.00			
06/15/25	06/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/15/2029	02582JKM1		0.00	1,805.00	1,805.00			
06/15/25	06/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	247.75	247.75			
06/15/25	06/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	184.27	184.27			
06/15/25	06/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
06/15/25	06/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	588.22	588.22			
06/15/25	06/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
06/15/25	06/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	380.24	380.24			
06/15/25	06/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0		0.00	49.65	49.65			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
06/15/25	06/15/25	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	369.33	369.33			
06/15/25	06/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
06/15/25	06/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	882.29	882.29			
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	1,040.02	1,040.02			
06/15/25	06/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	422.82	422.82			
06/15/25	06/15/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7		0.00	36,640.63	36,640.63			
06/15/25	06/15/25	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
06/16/25	06/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	141.60	141.60			
06/16/25	06/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
06/16/25	06/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4		0.00	7.07	7.07			
06/16/25	06/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			
06/16/25	06/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1		0.00	2.14	2.14			
06/20/25	06/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.13	1,071.13			
06/20/25	06/20/25	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
06/20/25	06/20/25	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	371.36	371.36			
06/20/25	06/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
06/20/25	06/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
06/21/25	06/21/25	HAROT 2025-1 A3	43814VAC1		0.00	1,351.96	1,351.96			
		DTD 02/11/2025 4.570% 09/21/2029								
06/21/25	06/21/25	HAROT 2024-3 A3	43813YAC6		0.00	856.88	856.88			
		DTD 08/21/2024 4.570% 03/21/2029								
06/25/25	06/25/25	HOME DEPOT INC (CALLABLE)	437076DB5		0.00	2,559.38	2,559.38			
		DTD 06/25/2024 4.875% 06/25/2027								
06/25/25	06/25/25	BMWOT 2024-A A3	096919AD7		0.00	863.33	863.33			
		DTD 06/11/2024 5.180% 02/26/2029								
06/25/25	06/25/25	BMWOT 2022-A A3	05602RAD3		0.00	41.03	41.03			
		DTD 05/18/2022 3.210% 08/25/2026								
06/25/25	06/25/25	BMWOT 2023-A A3	05592XAD2		0.00	296.83	296.83			
		DTD 07/18/2023 5.470% 02/25/2028								
Transaction Type Sub-Total					0.00	142,761.11	142,761.11			
MATURITY										
06/15/25	06/15/25	NATIONAL RURAL UTIL COOP	63743HFE7	40,000.00	40,000.00	0.00	40,000.00	10.80	0.00	
		DTD 05/04/2022 3.450% 06/15/2025								
Transaction Type Sub-Total				40,000.00	40,000.00	0.00	40,000.00	10.80	0.00	
PAYDOWNS										
06/01/25	06/25/25	FHMS K739 A2	3137F64P9	513.44	513.44	0.00	513.44	39.41	31.99	
		DTD 11/01/2020 1.336% 09/01/2027								
06/01/25	06/25/25	FHMS K069 A2	3137FBU79	750.36	750.36	0.00	750.36	19.84	18.20	
		DTD 11/01/2017 3.187% 09/01/2027								
06/15/25	06/15/25	FORDO 2023-B A3	344930AD4	7,073.23	7,073.23	0.00	7,073.23	0.10	0.06	
		DTD 06/26/2023 5.230% 05/15/2028								
06/15/25	06/15/25	CARMX 2022-2 A3	14317HAC5	6,840.69	6,840.69	0.00	6,840.69	1.05	0.37	
		DTD 04/28/2022 3.490% 02/16/2027								
06/15/25	06/15/25	CARMX 2022-4 A3	14318UAD3	13,366.03	13,366.03	0.00	13,366.03	3.14	1.42	
		DTD 10/31/2022 5.340% 08/16/2027								
06/15/25	06/15/25	HDMOT 2023-A A3	41285JAD0	9,049.00	9,049.00	0.00	9,049.00	0.91	0.47	
		DTD 02/23/2023 5.050% 12/15/2027								

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
06/15/25	06/15/25	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	6,735.87	6,735.87	0.00	6,735.87	0.71	0.39	
06/15/25	06/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	10,170.07	10,170.07	0.00	10,170.07	0.57	0.32	
06/15/25	06/15/25	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	1,923.42	1,923.42	0.00	1,923.42	0.23	0.05	
06/15/25	06/15/25	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	10,197.37	10,197.37	0.00	10,197.37	0.39	0.11	
06/15/25	06/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	13,787.73	13,787.73	0.00	13,787.73	0.86	0.55	
06/15/25	06/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	17,288.38	17,288.38	0.00	17,288.38	3.06	1.63	
06/15/25	06/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	12,074.96	12,074.96	0.00	12,074.96	2.22	0.76	
06/15/25	06/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	5,716.62	5,716.62	0.00	5,716.62	1.25	0.47	
06/15/25	06/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	6,397.28	6,397.28	0.00	6,397.28	0.46	0.18	
06/15/25	06/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	10,641.93	10,641.93	0.00	10,641.93	0.25	0.09	
06/15/25	06/15/25	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,854.49	9,854.49	0.00	9,854.49	1.54	0.74	
06/15/25	06/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	10,446.64	10,446.64	0.00	10,446.64	2.02	0.63	
06/15/25	06/15/25	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	1,060.19	1,060.19	0.00	1,060.19	0.15	0.04	
06/15/25	06/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	7,521.32	7,521.32	0.00	7,521.32	0.00	0.00	
06/15/25	06/15/25	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	6,531.94	6,531.93	0.00	6,531.93	1.47	9.41	
06/15/25	06/15/25	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	7,554.85	7,554.85	0.00	7,554.85	1.14	0.25	
06/15/25	06/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	16,095.83	16,095.83	0.00	16,095.83	3.19	1.46	

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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										
06/15/25	06/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	8,024.37	8,024.37	0.00	8,024.37	1.33	0.46	
06/15/25	06/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	5,600.15	5,600.15	0.00	5,600.15	0.68	0.34	
06/15/25	06/15/25	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	11,573.95	11,573.95	0.00	11,573.95	1.65	0.48	
06/15/25	06/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	18,529.68	18,529.68	0.00	18,529.68	0.23	0.10	
06/15/25	06/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	7,579.79	7,579.79	0.00	7,579.79	0.01	0.01	
06/16/25	06/16/25	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	3,504.23	3,504.23	0.00	3,504.23	0.09	0.03	
06/16/25	06/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	7,427.08	7,427.08	0.00	7,427.08	0.05	0.02	
06/16/25	06/16/25	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	3,656.41	3,656.41	0.00	3,656.41	0.32	0.09	
06/25/25	06/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	4,428.72	4,428.72	0.00	4,428.72	0.23	0.06	
06/25/25	06/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,925.38	4,925.38	0.00	4,925.38	0.87	0.50	
Transaction Type Sub-Total				266,841.40	266,841.39	0.00	266,841.39	89.42	71.68	
SELL										
05/28/25	06/02/25	US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	175,000.00	175,287.11	2,133.72	177,420.83	1,127.93	788.32	FIFO
05/29/25	06/02/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	150,000.00	149,818.36	762.30	150,580.66	855.47	661.80	FIFO
06/02/25	06/03/25	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	69,369.70	69,339.89	146.43	69,486.32	(27.91)	(28.75)	FIFO
06/02/25	06/03/25	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	100,000.00	100,417.97	243.50	100,661.47	426.84	423.29	FIFO
06/02/25	06/03/25	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	77,574.59	77,535.20	172.99	77,708.19	(23.34)	(32.62)	FIFO

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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											
06/05/25	06/09/25	US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	200,000.00	200,671.88	2,755.52	203,427.40	2,953.13	1,601.60	FIFO	
06/05/25	06/09/25	US TREASURY N/B DTD 09/03/2024 3.750% 08/31/2026	91282CLH2	650,000.00	647,511.72	6,689.88	654,201.60	(4,367.19)	(3,683.89)	FIFO	
06/05/25	06/09/25	NORDEA BANK ABP NEW YORK DTD 11/03/2022 5.530% 11/03/2025	65558UYF3	450,000.00	451,946.85	2,488.50	454,435.35	1,946.85	1,946.85	FIFO	
06/05/25	06/09/25	US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	600,000.00	604,125.00	6,485.05	610,610.05	8,343.75	6,010.27	FIFO	
06/12/25	06/13/25	JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3	110,000.00	110,524.70	72.57	110,597.27	588.50	545.67	FIFO	
06/12/25	06/16/25	US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	100,000.00	99,968.75	656.42	100,625.17	660.16	522.35	FIFO	
06/18/25	06/24/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	475,000.00	477,541.99	2,129.76	479,671.75	2,449.22	2,464.88	FIFO	
06/18/25	06/24/25	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	25,000.00	25,132.81	112.09	25,244.90	127.93	128.75	FIFO	
Transaction Type Sub-Total				3,181,944.29	3,189,822.23	24,848.73	3,214,670.96	15,061.34	11,348.52		
Managed Account Sub-Total					(165,370.19)	163,119.86	(2,250.33)	15,161.56	11,420.20		
Total Security Transactions					(\$165,370.19)	\$163,119.86	(\$2,250.33)	\$15,161.56	\$11,420.20		