



Quarterly Investment Transactions Report





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

September 17, 2024

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending June 30, 2024 and Annual Investment Report for the Fiscal Year Ending June 30, 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 June 30, 2024, the City of Alameda has sufficient funds to meet its pool's expenditure requirements for the next six months.

Sincerely,

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

Kevin Kennedy
City Treasurer

City of Alameda

Investment Transactions Reporting

For the Quarter Ending June 30, 2024

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



MONTHLY ACCOUNT STATEMENT

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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|---|--------|----------------|-----------------------|-------------------|-----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 04/01/2024 | 316175603 | 6,960.00 | FIDELITY IMM:GOVT III | 1.000 | 4.97% | (6,960.00) | 0.00 | (6,960.00) | 0.00 |
| Purchase | 04/01/2024 | 316175603 | 20,234.38 | FIDELITY IMM:GOVT III | 1.000 | 4.97% | (20,234.38) | 0.00 | (20,234.38) | 0.00 |
| Purchase | 04/01/2024 | 316175603 | 1,643.26 | FIDELITY IMM:GOVT III | 1.000 | 4.97% | (1,643.26) | 0.00 | (1,643.26) | 0.00 |
| Purchase | 04/01/2024 | 316175603 | 40,181.25 | FIDELITY IMM:GOVT III | 1.000 | 4.97% | (40,181.25) | 0.00 | (40,181.25) | 0.00 |
| Purchase | 04/15/2024 | 316175603 | 6,709.50 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (6,709.50) | 0.00 | (6,709.50) | 0.00 |
| Purchase | 04/15/2024 | 316175603 | 108,642.28 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (108,642.28) | 0.00 | (108,642.28) | 0.00 |
| Purchase | 04/16/2024 | 316175603 | 5,753.67 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (5,753.67) | 0.00 | (5,753.67) | 0.00 |
| Purchase | 04/16/2024 | 316175603 | 5,813.18 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (5,813.18) | 0.00 | (5,813.18) | 0.00 |
| Purchase | 04/19/2024 | 91282CKG5 | 1,000,000.00 | UNITED STATES TREASURY 4.125 03/31/2029 | 97.582 | 4.68% | (975,820.31) | (2,141.39) | (977,961.70) | 0.00 |
| Purchase | 04/19/2024 | 3133ERAK7 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029 | 98.433 | 4.73% | (984,330.00) | (1,093.75) | (985,423.75) | 0.00 |
| Purchase | 04/22/2024 | 316175603 | 4,437.22 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (4,437.22) | 0.00 | (4,437.22) | 0.00 |
| Purchase | 04/22/2024 | 316175603 | 2,275.00 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (2,275.00) | 0.00 | (2,275.00) | 0.00 |
| Purchase | 04/22/2024 | 316175603 | 50,526.82 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (50,526.82) | 0.00 | (50,526.82) | 0.00 |
| Purchase | 04/23/2024 | 316175603 | 7,118.00 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (7,118.00) | 0.00 | (7,118.00) | 0.00 |
| Purchase | 04/23/2024 | 02582JKH2 | 195,000.00 | AMXCA 2024-1 A 5.23 04/16/2029 | 99.980 | 5.30% | (194,960.03) | 0.00 | (194,960.03) | 0.00 |
| Purchase | 04/25/2024 | 316175603 | 10,567.68 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (10,567.68) | 0.00 | (10,567.68) | 0.00 |
| Purchase | 04/29/2024 | 316175603 | 1,175.00 | FIDELITY IMM:GOVT III | 1.000 | 4.96% | (1,175.00) | 0.00 | (1,175.00) | 0.00 |
| Purchase | 04/29/2024 | 316175603 | 6,017.00 | FIDELITY IMM:GOVT III | 1.000 | 4.96% | (6,017.00) | 0.00 | (6,017.00) | 0.00 |
| Purchase | 04/30/2024 | 316175603 | 19,087.50 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (19,087.50) | 0.00 | (19,087.50) | 0.00 |
| Total Purchase | | | 2,492,141.74 | | | | (2,452,252.08) | (3,235.14) | (2,455,487.22) | 0.00 |
| TOTAL ACQUISITIONS | | | 2,492,141.74 | | | | (2,452,252.08) | (3,235.14) | (2,455,487.22) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 04/19/2024 | 912828ZC7 | (900,000.00) | UNITED STATES TREASURY 1.125 02/28/2025 | 96.582 | 0.81% | 869,238.28 | (1,375.68) | 870,613.96 | (33,182.48) |
| Sale | 04/19/2024 | 3135G0X24 | (965,000.00) | FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025 | 97.405 | 1.69% | 939,958.25 | (4,443.02) | 944,401.27 | (27,995.95) |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-----------------------|-----------------------|-------|----------------|---------------------|-------------------|---------------------|--------------------|
| Sale | 04/19/2024 | 316175603 | (148,370.22) | FIDELITY IMM:GOVT III | 1.000 | 4.95% | 148,370.22 | 0.00 | 148,370.22 | 0.00 |
| Sale | 04/23/2024 | 316175603 | (194,960.03) | FIDELITY IMM:GOVT III | 1.000 | 4.95% | 194,960.03 | 0.00 | 194,960.03 | 0.00 |
| Total Sale | | | (2,208,330.25) | | | | 2,152,526.78 | (5,818.70) | 2,158,345.48 | (61,178.43) |
| TOTAL DISPOSITIONS | | | (2,208,330.25) | | | | 2,152,526.78 | (5,818.70) | 2,158,345.48 | (61,178.43) |

| OTHER TRANSACTIONS | | | | | | | | | | |
|---------------------------|------------|-----------|------|--|--|-------|----------|------|----------|------|
| Coupon | 04/01/2024 | 13063DRK6 | 0.00 | CALIFORNIA STATE 2.4 10/01/2024 | | 1.92% | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| Coupon | 04/14/2024 | 78016EZ59 | 0.00 | ROYAL BANK OF CANADA 3.375 04/14/2025 | | 3.39% | 4,387.50 | 0.00 | 4,387.50 | 0.00 |
| Coupon | 04/15/2024 | 89240BAC2 | 0.00 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.29% | 7.03 | 0.00 | 7.03 | 0.00 |
| Coupon | 04/15/2024 | 47788UAC6 | 0.00 | JDOT 2021 A3 0.36 09/15/2025 | | 0.38% | 9.77 | 0.00 | 9.77 | 0.00 |
| Coupon | 04/15/2024 | 47789QAC4 | 0.00 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 40.76 | 0.00 | 40.76 | 0.00 |
| Coupon | 04/15/2024 | 89238JAC9 | 0.00 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 51.25 | 0.00 | 51.25 | 0.00 |
| Coupon | 04/15/2024 | 44935FAD6 | 0.00 | HART 2021-C A3 0.74 05/15/2026 | | 0.76% | 39.38 | 0.00 | 39.38 | 0.00 |
| Coupon | 04/15/2024 | 02582JJR2 | 0.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 5.60% | 206.25 | 0.00 | 206.25 | 0.00 |
| Coupon | 04/15/2024 | 43815BAC4 | 0.00 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.90% | 335.68 | 0.00 | 335.68 | 0.00 |
| Coupon | 04/15/2024 | 448977AD0 | 0.00 | HART 2022-A A3 2.22 10/15/2026 | | 2.23% | 651.95 | 0.00 | 651.95 | 0.00 |
| Coupon | 04/15/2024 | 47787JAC2 | 0.00 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 221.50 | 0.00 | 221.50 | 0.00 |
| Coupon | 04/15/2024 | 89238FAD5 | 0.00 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.95% | 306.97 | 0.00 | 306.97 | 0.00 |
| Coupon | 04/15/2024 | 02582JJT8 | 0.00 | AMXCA 2022-2 A 05/17/2027 | | 3.42% | 1,271.25 | 0.00 | 1,271.25 | 0.00 |
| Coupon | 04/15/2024 | 47800AAC4 | 0.00 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.77% | 670.08 | 0.00 | 670.08 | 0.00 |
| Coupon | 04/15/2024 | 47800CAC0 | 0.00 | JDOT 2023 A3 5.01 11/15/2027 | | 5.04% | 835.00 | 0.00 | 835.00 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|---|-------|----------------|----------|-------------------|--------------|-----------|
| Coupon | 04/15/2024 | 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 | 04/15/2024 | 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 | 04/15/2024 | 448973AD9 | 0.00 | HART 2024-A A3 4.99 02/15/2029 | | 5.05% | 710.38 | 0.00 | 710.38 | 0.00 |
| Coupon | 04/16/2024 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 41.38 | 0.00 | 41.38 | 0.00 |
| Coupon | 04/16/2024 | 380146AC4 | 0.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.27% | 79.31 | 0.00 | 79.31 | 0.00 |
| Coupon | 04/20/2024 | 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 | 04/20/2024 | 36265MAC9 | 0.00 | GMALT 2022-1 A3 1.9 03/20/2025 | | 0.00% | 60.38 | 0.00 | 60.38 | 0.00 |
| Coupon | 04/20/2024 | 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 | 04/21/2024 | 43813GAC5 | 0.00 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.27% | 1.84 | 0.00 | 1.84 | 0.00 |
| Coupon | 04/21/2024 | 43815GAC3 | 0.00 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 65.75 | 0.00 | 65.75 | 0.00 |
| Coupon | 04/22/2024 | 46647PBK1 | 0.00 | JPMORGAN CHASE & CO 2.083 04/22/2026 | | 1.11% | 1,749.72 | 0.00 | 1,749.72 | 0.00 |
| Coupon | 04/22/2024 | 3135G03U5 | 0.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025 | | 0.67% | 2,687.50 | 0.00 | 2,687.50 | 0.00 |
| Coupon | 04/23/2024 | 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 | 04/25/2024 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.23% | 371.81 | 0.00 | 371.81 | 0.00 |
| Coupon | 04/28/2024 | 6174468Q5 | 0.00 | MORGAN STANLEY 2.188 04/28/2026 | | 3.78% | 6,017.00 | 0.00 | 6,017.00 | 0.00 |
| Coupon | 04/28/2024 | 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 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|-----------------------|-----------------|-----------|-------------|---|-------|----------------|------------------|-------------------|------------------|-------------|
| Coupon | 04/30/2024 | 91282CAT8 | 0.00 | UNITED STATES TREASURY 0.25 10/31/2025 | | 0.50% | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Coupon | 04/30/2024 | 91282CDG3 | 0.00 | UNITED STATES TREASURY 1.125 10/31/2026 | | 1.25% | 2,868.75 | 0.00 | 2,868.75 | 0.00 |
| Coupon | 04/30/2024 | 91282CHA2 | 0.00 | UNITED STATES TREASURY 3.5 04/30/2028 | | 3.42% | 8,750.00 | 0.00 | 8,750.00 | 0.00 |
| Coupon | 04/30/2024 | 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 | | | | 63,049.31 | 0.00 | 63,049.31 | 0.00 |
| Dividend | 04/30/2024 | 316175603 | 0.00 | FIDELITY IMM:GOVT III | | 4.95% | 1,796.57 | 0.00 | 1,796.57 | 0.00 |
| Total Dividend | | | 0.00 | | | | 1,796.57 | 0.00 | 1,796.57 | 0.00 |
| Principal Paydown | 04/15/2024 | 89240BAC2 | 14,625.88 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.29% | 14,625.88 | -- | 14,625.88 | (0.00) |
| Principal Paydown | 04/15/2024 | 47788UAC6 | 5,039.49 | JDOT 2021 A3 0.36 09/15/2025 | | 0.38% | 5,039.49 | -- | 5,039.49 | 0.00 |
| Principal Paydown | 04/15/2024 | 47789QAC4 | 9,874.71 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 9,874.71 | -- | 9,874.71 | 0.00 |
| Principal Paydown | 04/15/2024 | 89238JAC9 | 7,584.24 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 7,584.24 | -- | 7,584.24 | 0.00 |
| Principal Paydown | 04/15/2024 | 44935FAD6 | 6,500.26 | HART 2021-C A3 0.74 05/15/2026 | | 0.76% | 6,500.26 | -- | 6,500.26 | 0.00 |
| Principal Paydown | 04/15/2024 | 43815BAC4 | 16,161.14 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.90% | 16,161.14 | -- | 16,161.14 | (0.00) |
| Principal Paydown | 04/15/2024 | 448977AD0 | 25,822.22 | HART 2022-A A3 2.22 10/15/2026 | | 2.23% | 25,822.22 | -- | 25,822.22 | (0.00) |
| Principal Paydown | 04/15/2024 | 47787JAC2 | 7,493.58 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 7,493.58 | -- | 7,493.58 | 0.00 |
| Principal Paydown | 04/15/2024 | 89238FAD5 | 8,121.22 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.95% | 8,121.22 | -- | 8,121.22 | (0.00) |
| Principal Paydown | 04/16/2024 | 362554AC1 | 5,753.67 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 5,753.67 | -- | 5,753.67 | (0.00) |
| Principal Paydown | 04/16/2024 | 380146AC4 | 5,692.49 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.27% | 5,692.49 | -- | 5,692.49 | 0.00 |
| Principal Paydown | 04/20/2024 | 36265MAC9 | 37,050.30 | GMALT 2022-1 A3 1.9 03/20/2025 | | 0.00% | 37,050.30 | -- | 37,050.30 | (0.00) |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|-------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|---------------|
| Principal Paydown | 04/21/2024 | 43813GAC5 | 4,040.21 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.27% | 4,040.21 | -- | 4,040.21 | (0.00) |
| Principal Paydown | 04/21/2024 | 43815GAC3 | 8,078.26 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 8,078.26 | -- | 8,078.26 | (0.00) |
| Principal Paydown | 04/25/2024 | 05602RAD3 | 10,195.87 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.23% | 10,195.87 | -- | 10,195.87 | (0.00) |
| Total Principal Paydown | | | 172,033.54 | | | | 172,033.54 | -- | 172,033.54 | (0.01) |
| TOTAL OTHER TRANSACTIONS | | | 172,033.54 | | | | 236,879.42 | 0.00 | 236,879.42 | (0.01) |

MONTHLY ACCOUNT STATEMENT

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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|------------------------------------|---------|----------------|-----------------------|-------------------|-----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 05/01/2024 | 316175603 | 4,153.25 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (4,153.25) | 0.00 | (4,153.25) | 0.00 |
| Purchase | 05/01/2024 | 316175603 | 1,796.57 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (1,796.57) | 0.00 | (1,796.57) | 0.00 |
| Purchase | 05/01/2024 | 316175603 | 6,093.75 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (6,093.75) | 0.00 | (6,093.75) | 0.00 |
| Purchase | 05/07/2024 | 316175603 | 2,562.50 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (2,562.50) | 0.00 | (2,562.50) | 0.00 |
| Purchase | 05/10/2024 | 316175603 | 10,400.00 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (10,400.00) | 0.00 | (10,400.00) | 0.00 |
| Purchase | 05/13/2024 | 316175603 | 6,652.50 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (6,652.50) | 0.00 | (6,652.50) | 0.00 |
| Purchase | 05/15/2024 | 316175603 | 144,206.03 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (144,206.03) | 0.00 | (144,206.03) | 0.00 |
| Purchase | 05/16/2024 | 316175603 | 5,426.79 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (5,426.79) | 0.00 | (5,426.79) | 0.00 |
| Purchase | 05/16/2024 | 316175603 | 5,738.04 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (5,738.04) | 0.00 | (5,738.04) | 0.00 |
| Purchase | 05/16/2024 | 36269WAD1 | 185,000.00 | GMALT 2024-2 A3 5.39 07/20/2027 | 99.994 | 5.85% | (184,989.25) | 0.00 | (184,989.25) | 0.00 |
| Purchase | 05/20/2024 | 316175603 | 1,231.80 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (1,231.80) | 0.00 | (1,231.80) | 0.00 |
| Purchase | 05/20/2024 | 316175603 | 1,086.34 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (1,086.34) | 0.00 | (1,086.34) | 0.00 |
| Purchase | 05/21/2024 | 316175603 | 11,841.87 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (11,841.87) | 0.00 | (11,841.87) | 0.00 |
| Purchase | 05/21/2024 | 437930AC4 | 175,000.00 | HONDO-242-A3 5.27 11/20/2028 | 99.988 | 5.27% | (174,978.74) | 0.00 | (174,978.74) | 0.00 |
| Purchase | 05/23/2024 | 437076CW0 | 470,000.00 | HOME DEPOT INC 4.9 04/15/2029 | 100.247 | 4.84% | (471,158.75) | (2,430.94) | (473,589.69) | 0.00 |
| Purchase | 05/23/2024 | 437076CW0 | 165,000.00 | HOME DEPOT INC 4.9 04/15/2029 | 100.202 | 4.85% | (165,333.30) | (853.42) | (166,186.72) | 0.00 |
| Purchase | 05/23/2024 | 316175603 | 56,774.68 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (56,774.68) | 0.00 | (56,774.68) | 0.00 |
| Purchase | 05/23/2024 | 58770JAD6 | 135,000.00 | MBALT 2024-A A3 5.32 01/18/2028 | 99.988 | 5.73% | (134,984.21) | 0.00 | (134,984.21) | 0.00 |
| Purchase | 05/28/2024 | 316175603 | 10,280.37 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (10,280.37) | 0.00 | (10,280.37) | 0.00 |
| Purchase | 05/31/2024 | 316175603 | 26,750.00 | FIDELITY IMM:GOVT III | 1.000 | 4.96% | (26,750.00) | 0.00 | (26,750.00) | 0.00 |
| Total Purchase | | | 1,424,994.49 | | | | (1,426,438.74) | (3,284.36) | (1,429,723.10) | 0.00 |
| TOTAL ACQUISITIONS | | | 1,424,994.49 | | | | (1,426,438.74) | (3,284.36) | (1,429,723.10) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 05/16/2024 | 316175603 | (184,989.25) | FIDELITY IMM:GOVT III | 1.000 | 4.94% | 184,989.25 | 0.00 | 184,989.25 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-----------------------|---|--------|----------------|---------------------|-------------------|---------------------|--------------------|
| Sale | 05/21/2024 | 316175603 | (174,978.74) | FIDELITY IMM:GOVT III | 1.000 | 4.94% | 174,978.74 | 0.00 | 174,978.74 | 0.00 |
| Sale | 05/23/2024 | 13063DRK6 | (580,000.00) | CALIFORNIA STATE 2.4 10/01/2024 | 98.862 | 1.92% | 573,399.60 | (2,010.67) | 575,410.27 | (7,567.84) |
| Sale | 05/23/2024 | 78016EZ59 | (260,000.00) | ROYAL BANK OF CANADA 3.375 04/14/2025 | 98.144 | 3.39% | 255,174.40 | (950.63) | 256,125.03 | (4,796.99) |
| Total Sale | | | (1,199,967.99) | | | | 1,188,541.99 | (2,961.30) | 1,191,503.29 | (12,364.83) |
| TOTAL DISPOSITIONS | | | (1,199,967.99) | | | | 1,188,541.99 | (2,961.30) | 1,191,503.29 | (12,364.83) |
| OTHER | | | | | | | | | | |
| Coupon | 05/01/2024 | 06367WB85 | 0.00 | BANK OF MONTREAL 1.85 05/01/2025 | | 0.86% | 4,153.25 | 0.00 | 4,153.25 | 0.00 |
| Coupon | 05/01/2024 | 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 | 05/07/2024 | 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 | 05/10/2024 | 665859AW4 | 0.00 | NORTHERN TRUST CORP 4.0 05/10/2027 | | 3.88% | 10,400.00 | 0.00 | 10,400.00 | 0.00 |
| Coupon | 05/12/2024 | 023135BX3 | 0.00 | AMAZON.COM INC 1.0 05/12/2026 | | 1.09% | 3,950.00 | 0.00 | 3,950.00 | 0.00 |
| Coupon | 05/13/2024 | 808513BR5 | 0.00 | CHARLES SCHWAB CORP 1.15 05/13/2026 | | 1.48% | 2,702.50 | 0.00 | 2,702.50 | 0.00 |
| Coupon | 05/15/2024 | 89240BAC2 | 0.00 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.30% | 3.86 | 0.00 | 3.86 | 0.00 |
| Coupon | 05/15/2024 | 47788UAC6 | 0.00 | JDOT 2021 A3 0.36 09/15/2025 | | 0.38% | 8.26 | 0.00 | 8.26 | 0.00 |
| Coupon | 05/15/2024 | 91324PEC2 | 0.00 | UNITEDHEALTH GROUP INC 1.15 05/15/2026 | | 1.09% | 3,622.50 | 0.00 | 3,622.50 | 0.00 |
| Coupon | 05/15/2024 | 47789QAC4 | 0.00 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 36.48 | 0.00 | 36.48 | 0.00 |
| Coupon | 05/15/2024 | 89238JAC9 | 0.00 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 46.77 | 0.00 | 46.77 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|--|-------|----------------|----------|-------------------|--------------|-----------|
| Coupon | 05/15/2024 | 44935FAD6 | 0.00 | HART 2021-C A3 0.74 05/15/2026 | | 0.76% | 35.37 | 0.00 | 35.37 | 0.00 |
| Coupon | 05/15/2024 | 02582JIR2 | 0.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 5.61% | 206.25 | 0.00 | 206.25 | 0.00 |
| Coupon | 05/15/2024 | 43815BAC4 | 0.00 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.90% | 310.36 | 0.00 | 310.36 | 0.00 |
| Coupon | 05/15/2024 | 448977AD0 | 0.00 | HART 2022-A A3 2.22 10/15/2026 | | 2.23% | 604.18 | 0.00 | 604.18 | 0.00 |
| Coupon | 05/15/2024 | 47787JAC2 | 0.00 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 207.01 | 0.00 | 207.01 | 0.00 |
| Coupon | 05/15/2024 | 89238FAD5 | 0.00 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.95% | 287.14 | 0.00 | 287.14 | 0.00 |
| Coupon | 05/15/2024 | 02582JIT8 | 0.00 | AMXCA 2022-2 A 05/17/2027 | | 3.42% | 1,271.25 | 0.00 | 1,271.25 | 0.00 |
| Coupon | 05/15/2024 | 47800AAC4 | 0.00 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.77% | 670.08 | 0.00 | 670.08 | 0.00 |
| Coupon | 05/15/2024 | 47800CAC0 | 0.00 | JDOT 2023 A3 5.01 11/15/2027 | | 5.04% | 835.00 | 0.00 | 835.00 | 0.00 |
| Coupon | 05/15/2024 | 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 | 05/15/2024 | 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 | 05/15/2024 | 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 | 05/15/2024 | 448973AD9 | 0.00 | HART 2024-A A3 4.99 02/15/2029 | | 5.05% | 852.46 | 0.00 | 852.46 | 0.00 |
| Coupon | 05/15/2024 | 02582JKH2 | 0.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 5.29% | 623.24 | 0.00 | 623.24 | 0.00 |
| Coupon | 05/16/2024 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 38.12 | 0.00 | 38.12 | 0.00 |
| Coupon | 05/16/2024 | 380146AC4 | 0.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.27% | 73.33 | 0.00 | 73.33 | 0.00 |
| Coupon | 05/20/2024 | 36265MAC9 | 0.00 | GMALT 2022-1 A3 1.9 03/20/2025 | | 0.00% | 1.72 | 0.00 | 1.72 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|-----------------------|-----------------|-----------|-------------|--|-------|----------------|------------------|-------------------|------------------|-------------|
| Coupon | 05/20/2024 | 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 | 05/21/2024 | 43813GAC5 | 0.00 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.27% | 0.93 | 0.00 | 0.93 | 0.00 |
| Coupon | 05/21/2024 | 43815GAC3 | 0.00 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 59.82 | 0.00 | 59.82 | 0.00 |
| Coupon | 05/25/2024 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.23% | 344.54 | 0.00 | 344.54 | 0.00 |
| Coupon | 05/31/2024 | 91282CAZ4 | 0.00 | UNITED STATES TREASURY 0.375 11/30/2025 | | 0.76% | 2,062.50 | 0.00 | 2,062.50 | 0.00 |
| Coupon | 05/31/2024 | 91282CET4 | 0.00 | UNITED STATES TREASURY 2.625 05/31/2027 | | 3.06% | 6,562.50 | 0.00 | 6,562.50 | 0.00 |
| Coupon | 05/31/2024 | 91282CHE4 | 0.00 | UNITED STATES TREASURY 3.625 05/31/2028 | | 4.00% | 18,125.00 | 0.00 | 18,125.00 | 0.00 |
| Total Coupon | | | 0.00 | | | | 81,165.04 | 0.00 | 81,165.04 | 0.00 |
| Dividend | 05/31/2024 | 316175603 | 0.00 | FIDELITY IMM:GOVT III | | 4.96% | 1,365.87 | 0.00 | 1,365.87 | 0.00 |
| Total Dividend | | | 0.00 | | | | 1,365.87 | 0.00 | 1,365.87 | 0.00 |
| Principal Paydown | 05/15/2024 | 89240BAC2 | 14,104.13 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.30% | 14,104.13 | -- | 14,104.13 | 0.00 |
| Principal Paydown | 05/15/2024 | 47788UAC6 | 6,795.26 | JDOT 2021 A3 0.36 09/15/2025 | | 0.38% | 6,795.26 | -- | 6,795.26 | 0.00 |
| Principal Paydown | 05/15/2024 | 47789QAC4 | 13,984.98 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 13,984.98 | -- | 13,984.98 | (0.00) |
| Principal Paydown | 05/15/2024 | 89238JAC9 | 7,398.23 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 7,398.23 | -- | 7,398.23 | 0.00 |
| Principal Paydown | 05/15/2024 | 44935FAD6 | 6,028.69 | HART 2021-C A3 0.74 05/15/2026 | | 0.76% | 6,028.69 | -- | 6,028.69 | (0.00) |
| Principal Paydown | 05/15/2024 | 43815BAC4 | 15,556.47 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.90% | 15,556.47 | -- | 15,556.47 | 0.00 |
| Principal Paydown | 05/15/2024 | 448977AD0 | 25,091.91 | HART 2022-A A3 2.22 10/15/2026 | | 2.23% | 25,091.91 | -- | 25,091.91 | (0.00) |
| Principal Paydown | 05/15/2024 | 47787JAC2 | 9,249.73 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 9,249.73 | -- | 9,249.73 | (0.00) |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|-------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|---------------|
| Principal Paydown | 05/15/2024 | 89238FAD5 | 8,150.07 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.95% | 8,150.07 | -- | 8,150.07 | (0.00) |
| Principal Paydown | 05/15/2024 | 47800AAC4 | 15,042.06 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.77% | 15,042.06 | -- | 15,042.06 | 0.00 |
| Principal Paydown | 05/16/2024 | 362554AC1 | 5,738.04 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 5,738.04 | -- | 5,738.04 | (0.00) |
| Principal Paydown | 05/16/2024 | 380146AC4 | 5,315.34 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.27% | 5,315.34 | -- | 5,315.34 | 0.00 |
| Principal Paydown | 05/20/2024 | 36265MAC9 | 1,086.34 | GMALT 2022-1 A3 1.9 03/20/2025 | | 0.00% | 1,086.34 | -- | 1,086.34 | (0.00) |
| Principal Paydown | 05/21/2024 | 43813GAC5 | 3,864.42 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.27% | 3,864.42 | -- | 3,864.42 | 0.00 |
| Principal Paydown | 05/21/2024 | 43815GAC3 | 7,916.70 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 7,916.70 | -- | 7,916.70 | (0.01) |
| Principal Paydown | 05/25/2024 | 05602RAD3 | 9,935.83 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.23% | 9,935.83 | -- | 9,935.83 | 0.00 |
| Total Principal Paydown | | | 155,258.20 | | | | 155,258.20 | -- | 155,258.20 | (0.01) |
| TOTAL OTHER TRANSACTIONS | | | 155,258.20 | | | | 237,789.11 | 0.00 | 237,789.11 | (0.01) |

MONTHLY ACCOUNT STATEMENT

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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|---|---------|----------------|-----------------------|-------------------|-----------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 06/03/2024 | 316175603 | 1,365.87 | FIDELITY IMM:GOVT III | 1.000 | 4.96% | (1,365.87) | 0.00 | (1,365.87) | 0.00 |
| Purchase | 06/10/2024 | 316175603 | 11,810.50 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (11,810.50) | 0.00 | (11,810.50) | 0.00 |
| Purchase | 06/10/2024 | 316175603 | 7,750.00 | FIDELITY IMM:GOVT III | 1.000 | 4.94% | (7,750.00) | 0.00 | (7,750.00) | 0.00 |
| Purchase | 06/11/2024 | 096919AD7 | 225,000.00 | BMWOT 2024-A A3 5.18 02/26/2029 | 99.985 | 5.18% | (224,965.82) | 0.00 | (224,965.82) | 0.00 |
| Purchase | 06/17/2024 | 316175603 | 15,259.14 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (15,259.14) | 0.00 | (15,259.14) | 0.00 |
| Purchase | 06/17/2024 | 316175603 | 4,884.50 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (4,884.50) | 0.00 | (4,884.50) | 0.00 |
| Purchase | 06/17/2024 | 316175603 | 109,254.00 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (109,254.00) | 0.00 | (109,254.00) | 0.00 |
| Purchase | 06/17/2024 | 316175603 | 3,695.79 | FIDELITY IMM:GOVT III | 1.000 | 4.93% | (3,695.79) | 0.00 | (3,695.79) | 0.00 |
| Purchase | 06/18/2024 | 316175603 | 4,966.69 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (4,966.69) | 0.00 | (4,966.69) | 0.00 |
| Purchase | 06/20/2024 | 316175603 | 5,469.33 | FIDELITY IMM:GOVT III | 1.000 | 4.96% | (5,469.33) | 0.00 | (5,469.33) | 0.00 |
| Purchase | 06/21/2024 | 316175603 | 251.59 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (251.59) | 0.00 | (251.59) | 0.00 |
| Purchase | 06/21/2024 | 316175603 | 7,781.67 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (7,781.67) | 0.00 | (7,781.67) | 0.00 |
| Purchase | 06/25/2024 | 316175603 | 10,292.88 | FIDELITY IMM:GOVT III | 1.000 | 4.95% | (10,292.88) | 0.00 | (10,292.88) | 0.00 |
| Purchase | 06/27/2024 | 91282CKT7 | 800,000.00 | UNITED STATES TREASURY 4.5 05/31/2029 | 100.715 | 4.34% | (805,718.75) | (2,655.74) | (808,374.49) | 0.00 |
| Purchase | 06/27/2024 | 3133ERGL9 | 1,000,000.00 | FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/07/2028 | 100.033 | 4.49% | (1,000,330.00) | (2,500.00) | (1,002,830.00) | 0.00 |
| Purchase | 06/27/2024 | 316175603 | 282,016.42 | FIDELITY IMM:GOVT III | 1.000 | 4.97% | (282,016.42) | 0.00 | (282,016.42) | 0.00 |
| Total Purchase | | | 2,489,798.38 | | | | (2,495,812.95) | (5,155.74) | (2,500,968.69) | 0.00 |
| TOTAL ACQUISITIONS | | | 2,489,798.38 | | | | (2,495,812.95) | (5,155.74) | (2,500,968.69) | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 06/11/2024 | 316175603 | (224,965.82) | FIDELITY IMM:GOVT III | 1.000 | 4.94% | 224,965.82 | 0.00 | 224,965.82 | 0.00 |
| Sale | 06/27/2024 | 3137EAEP0 | (1,090,000.00) | FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025 | 97.669 | 1.52% | 1,064,592.10 | (6,131.25) | 1,070,723.35 | (25,302.13) |
| Sale | 06/27/2024 | 91282CED9 | (250,000.00) | UNITED STATES TREASURY 1.75 03/15/2025 | 97.574 | 2.70% | 243,935.55 | (1,236.41) | 245,171.96 | (4,427.28) |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-----------------------|---|--------|----------------|---------------------|-------------------|---------------------|--------------------|
| Sale | 06/27/2024 | 6174468Q5 | (550,000.00) | MORGAN STANLEY 2.188 04/28/2026 | 97.060 | 3.85% | 533,830.00 | (1,972.24) | 535,802.24 | (6,190.21) |
| Sale | 06/27/2024 | 316175603 | (241,523.36) | FIDELITY IMM:GOVT III | 1.000 | 4.97% | 241,523.36 | 0.00 | 241,523.36 | 0.00 |
| Total Sale | | | (2,356,489.18) | | | | 2,308,846.83 | (9,339.90) | 2,318,186.73 | (35,919.62) |
| TOTAL DISPOSITIONS | | | (2,356,489.18) | | | | 2,308,846.83 | (9,339.90) | 2,318,186.73 | (35,919.62) |
| OTHER | | | | | | | | | | |
| Coupon | 06/08/2024 | 89115A2C5 | 0.00 | TORONTO-DOMINION BANK 4.108 06/08/2027 | | 4.18% | 11,810.50 | 0.00 | 11,810.50 | 0.00 |
| Coupon | 06/08/2024 | 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 | 06/15/2024 | 89240BAC2 | 0.00 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.00% | 0.80 | 0.00 | 0.80 | 0.00 |
| Coupon | 06/15/2024 | 47788UAC6 | 0.00 | JDOT 2021 A3 0.36 09/15/2025 | | 0.38% | 6.22 | 0.00 | 6.22 | 0.00 |
| Coupon | 06/15/2024 | 47789QAC4 | 0.00 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 30.42 | 0.00 | 30.42 | 0.00 |
| Coupon | 06/15/2024 | 89238JAC9 | 0.00 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 42.39 | 0.00 | 42.39 | 0.00 |
| Coupon | 06/15/2024 | 44935FAD6 | 0.00 | HART 2021-C A3 0.74 05/15/2026 | | 0.76% | 31.66 | 0.00 | 31.66 | 0.00 |
| Coupon | 06/15/2024 | 02582JJR2 | 0.00 | AMXCA 2021-1 A 0.9 11/15/2024 | | 5.59% | 206.25 | 0.00 | 206.25 | 0.00 |
| Coupon | 06/15/2024 | 43815BAC4 | 0.00 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.90% | 285.99 | 0.00 | 285.99 | 0.00 |
| Coupon | 06/15/2024 | 448977AD0 | 0.00 | HART 2022-A A3 2.22 10/15/2026 | | 2.23% | 557.76 | 0.00 | 557.76 | 0.00 |
| Coupon | 06/15/2024 | 47787JAC2 | 0.00 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 189.13 | 0.00 | 189.13 | 0.00 |
| Coupon | 06/15/2024 | 89238FAD5 | 0.00 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.95% | 267.24 | 0.00 | 267.24 | 0.00 |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|------------------|-----------------|-----------|----------|--|-------|----------------|----------|-------------------|--------------|-----------|
| Coupon | 06/15/2024 | 02582JIT8 | 0.00 | AMXCA 2022-2 A 05/17/2027 | | 3.42% | 1,271.25 | 0.00 | 1,271.25 | 0.00 |
| Coupon | 06/15/2024 | 47800AAC4 | 0.00 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.77% | 623.20 | 0.00 | 623.20 | 0.00 |
| Coupon | 06/15/2024 | 47800CAC0 | 0.00 | JDOT 2023 A3 5.01 11/15/2027 | | 5.04% | 835.00 | 0.00 | 835.00 | 0.00 |
| Coupon | 06/15/2024 | 756109BS2 | 0.00 | REALTY INCOME CORP 4.7 12/15/2028 | | 4.71% | 7,050.00 | 0.00 | 7,050.00 | 0.00 |
| Coupon | 06/15/2024 | 74340XCG4 | 0.00 | PROLOGIS LP 4.875 06/15/2028 | | 4.97% | 6,093.75 | 0.00 | 6,093.75 | 0.00 |
| Coupon | 06/15/2024 | 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 | 06/15/2024 | 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 | 06/15/2024 | 448973AD9 | 0.00 | HART 2024-A A3 4.99 02/15/2029 | | 5.05% | 852.46 | 0.00 | 852.46 | 0.00 |
| Coupon | 06/15/2024 | 02582JKH2 | 0.00 | AMXCA 2024-1 A 5.23 04/16/2029 | | 5.29% | 849.87 | 0.00 | 849.87 | 0.00 |
| Coupon | 06/15/2024 | 58770JAD6 | 0.00 | MBALT 2024-A A3 5.32 01/18/2028 | | 5.39% | 438.90 | 0.00 | 438.90 | 0.00 |
| Coupon | 06/16/2024 | 362554AC1 | 0.00 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 34.87 | 0.00 | 34.87 | 0.00 |
| Coupon | 06/16/2024 | 380146AC4 | 0.00 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.27% | 67.75 | 0.00 | 67.75 | 0.00 |
| Coupon | 06/17/2024 | 3135G04Z3 | 0.00 | FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 06/17/2025 | | 0.51% | 2,562.50 | 0.00 | 2,562.50 | 0.00 |
| Coupon | 06/18/2024 | 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 | 06/18/2024 | 437930AC4 | 0.00 | HONDO-242-A3 5.27 11/20/2028 | | 5.27% | 691.69 | 0.00 | 691.69 | 0.00 |
| Coupon | 06/19/2024 | 06051GJD2 | 0.00 | BANK OF AMERICA CORP 1.319 06/19/2026 | | 1.25% | 3,297.50 | 0.00 | 3,297.50 | 0.00 |
| Coupon | 06/20/2024 | 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 June 30, 2024

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|-----------------------|-----------------|-----------|-------------|--|-------|----------------|------------------|-------------------|------------------|-------------|
| Coupon | 06/20/2024 | 36269WAD1 | 0.00 | GMALT 2024-2 A3 5.39 07/20/2027 | | 5.45% | 941.75 | 0.00 | 941.75 | 0.00 |
| Coupon | 06/21/2024 | 43813GAC5 | 0.00 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.00% | 0.06 | 0.00 | 0.06 | 0.00 |
| Coupon | 06/21/2024 | 43815GAC3 | 0.00 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 54.02 | 0.00 | 54.02 | 0.00 |
| Coupon | 06/25/2024 | 05602RAD3 | 0.00 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.23% | 317.96 | 0.00 | 317.96 | 0.00 |
| Coupon | 06/30/2024 | 91282CEW7 | 0.00 | UNITED STATES TREASURY 3.25 06/30/2027 | | 3.12% | 8,125.00 | 0.00 | 8,125.00 | 0.00 |
| Coupon | 06/30/2024 | 91282CGC9 | 0.00 | UNITED STATES TREASURY 3.875 12/31/2027 | | 3.57% | 8,718.75 | 0.00 | 8,718.75 | 0.00 |
| Coupon | 06/30/2024 | 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 | | | | 90,769.01 | 0.00 | 90,769.01 | 0.00 |
| Dividend | 06/30/2024 | 316175603 | 0.00 | FIDELITY IMM:GOVT III | | 4.96% | 916.35 | 0.00 | 916.35 | 0.00 |
| Total Dividend | | | 0.00 | | | | 916.35 | 0.00 | 916.35 | 0.00 |
| Principal Paydown | 06/15/2024 | 89240BAC2 | 3,695.79 | TAOT 2021-A A3 0.26 05/15/2025 | | 0.00% | 3,695.79 | -- | 3,695.79 | 0.00 |
| Principal Paydown | 06/15/2024 | 47788UAC6 | 4,590.71 | JDOT 2021 A3 0.36 09/15/2025 | | 0.38% | 4,590.71 | -- | 4,590.71 | 0.00 |
| Principal Paydown | 06/15/2024 | 47789QAC4 | 8,459.13 | JDOT 2021-B A3 0.52 03/16/2026 | | 0.53% | 8,459.13 | -- | 8,459.13 | 0.00 |
| Principal Paydown | 06/15/2024 | 89238JAC9 | 7,114.36 | TAOT 2021-D A3 0.71 04/15/2026 | | 0.71% | 7,114.36 | -- | 7,114.36 | (0.01) |
| Principal Paydown | 06/15/2024 | 44935FAD6 | 5,973.63 | HART 2021-C A3 0.74 05/15/2026 | | 0.76% | 5,973.63 | -- | 5,973.63 | 0.00 |
| Principal Paydown | 06/15/2024 | 43815BAC4 | 15,364.04 | HAROT 2022-1 A3 1.88 05/15/2026 | | 1.90% | 15,364.04 | -- | 15,364.04 | (0.00) |
| Principal Paydown | 06/15/2024 | 448977AD0 | 24,932.75 | HART 2022-A A3 2.22 10/15/2026 | | 2.23% | 24,932.75 | -- | 24,932.75 | 0.00 |
| Principal Paydown | 06/15/2024 | 47787JAC2 | 6,204.73 | JDOT 2022 A3 0.36 09/15/2026 | | 2.35% | 6,204.73 | -- | 6,204.73 | (0.00) |

TRANSACTION LEDGER



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

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|-------------------|------------------------------------|-------|----------------|-------------------|-------------------|-------------------|-------------|
| Principal Paydown | 06/15/2024 | 89238FAD5 | 8,144.78 | TAOT 2022-B A3 2.93 09/15/2026 | | 2.95% | 8,144.78 | -- | 8,144.78 | 0.00 |
| Principal Paydown | 06/15/2024 | 47800AAC4 | 10,724.28 | JDOT 2022-B A3 3.74 02/16/2027 | | 3.77% | 10,724.28 | -- | 10,724.28 | (0.00) |
| Principal Paydown | 06/16/2024 | 362554AC1 | 5,626.56 | GMCAR 2021-4 A3 0.68 09/16/2026 | | 0.68% | 5,626.56 | -- | 5,626.56 | (0.00) |
| Principal Paydown | 06/16/2024 | 380146AC4 | 5,580.97 | GMCAR 2022-1 A3 1.26 11/16/2026 | | 1.27% | 5,580.97 | -- | 5,580.97 | (0.00) |
| Principal Paydown | 06/21/2024 | 43813GAC5 | 251.59 | HAROT 2021-1 A3 0.27 04/21/2025 | | 0.00% | 251.59 | -- | 251.59 | (0.00) |
| Principal Paydown | 06/21/2024 | 43815GAC3 | 7,727.59 | HAROT 2021-4 A3 0.88 01/21/2026 | | 0.90% | 7,727.59 | -- | 7,727.59 | 0.01 |
| Principal Paydown | 06/25/2024 | 05602RAD3 | 9,974.92 | BMWOT 2022-A A3 3.21 08/25/2026 | | 3.23% | 9,974.92 | -- | 9,974.92 | 0.00 |
| Total Principal Paydown | | | 124,365.83 | | | | 124,365.83 | -- | 124,365.83 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 124,365.83 | | | | 216,051.19 | 0.00 | 216,051.19 | 0.00 |



CITY OF ALAMEDA

Investment Transactions Reporting

For the Quarter Ending June 30, 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

Accounts included in Statement

03060050

CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | |
| BUY | | | | | | | | | | |
| 04/01/24 | 04/03/24 | US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027 | 91282CKE0 | 700,000.00 | (694,996.09) | (1,536.01) | (696,532.10) | | | |
| 04/01/24 | 04/04/24 | ADOBE INC CORPORATE NOTES DTD 04/04/2024 4.850% 04/04/2027 | 00724PAE9 | 145,000.00 | (144,927.50) | 0.00 | (144,927.50) | | | |
| 04/03/24 | 04/05/24 | US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027 | 91282CKE0 | 700,000.00 | (695,269.53) | (1,697.69) | (696,967.22) | | | |
| 04/03/24 | 04/05/24 | US TREASURY N/B NOTES DTD 03/31/2024 4.500% 03/31/2026 | 91282CKH3 | 250,000.00 | (249,169.92) | (153.69) | (249,323.61) | | | |
| 04/10/24 | 04/12/24 | US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027 | 91282CKE0 | 875,000.00 | (863,002.93) | (2,829.48) | (865,832.41) | | | |
| 04/15/24 | 04/22/24 | JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 04/22/2024 5.571% 04/22/2028 | 46647PEE2 | 215,000.00 | (215,000.00) | 0.00 | (215,000.00) | | | |
| 04/17/24 | 04/19/24 | MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/19/2024 5.652% 04/13/2028 | 61747YFP5 | 25,000.00 | (25,000.00) | 0.00 | (25,000.00) | | | |
| Transaction Type Sub-Total | | | | 2,910,000.00 | (2,887,365.97) | (6,216.87) | (2,893,582.84) | | | |

| | | | | | | | | | | |
|-----------------|----------|---|-----------|--------------|------|-----------|-----------|--|--|--|
| INTEREST | | | | | | | | | | |
| 04/01/24 | 04/01/24 | BMW US CAPITAL LLC CORP NOTES DTD 04/01/2022 3.250% 04/01/2025 | 05565EBZ7 | 110,000.00 | 0.00 | 1,787.50 | 1,787.50 | | | |
| 04/01/24 | 04/01/24 | MONEY MARKET FUND | MONEY0002 | 0.00 | 0.00 | 738.35 | 738.35 | | | |
| 04/03/24 | 04/03/24 | AMERICAN HONDA FINANCE CORPORATE NOTES DTD 10/04/2023 5.800% 10/03/2025 | 02665WEQ0 | 80,000.00 | 0.00 | 2,307.11 | 2,307.11 | | | |
| 04/15/24 | 04/15/24 | US TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026 | 91282CJC6 | 2,700,000.00 | 0.00 | 62,437.50 | 62,437.50 | | | |
| 04/15/24 | 04/15/24 | KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026 | 50117EAC8 | 235,000.00 | 0.00 | 522.88 | 522.88 | | | |
| 04/15/24 | 04/15/24 | CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025 | 14316HAC6 | 7,410.93 | 0.00 | 3.09 | 3.09 | | | |
| 04/15/24 | 04/15/24 | DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027 | 254683CW3 | 290,000.00 | 0.00 | 860.33 | 860.33 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/15/24 | 04/15/24 | AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028 | 02582JJZ4 | 100,000.00 | 0.00 | 405.83 | 405.83 | | | |
| 04/15/24 | 04/15/24 | AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027 | 02582JJT8 | 175,000.00 | 0.00 | 494.38 | 494.38 | | | |
| 04/15/24 | 04/15/24 | COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026 | 14044CAC6 | 79,222.73 | 0.00 | 50.83 | 50.83 | | | |
| 04/15/24 | 04/15/24 | BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028 | 05522RDH8 | 125,000.00 | 0.00 | 518.75 | 518.75 | | | |
| 04/15/24 | 04/15/24 | KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025 | 50117EAB0 | 722.23 | 0.00 | 1.41 | 1.41 | | | |
| 04/15/24 | 04/15/24 | CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027 | 14318MAD1 | 245,000.00 | 0.00 | 810.54 | 810.54 | | | |
| 04/15/24 | 04/15/24 | TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028 | 891941AD8 | 180,000.00 | 0.00 | 706.50 | 706.50 | | | |
| 04/15/24 | 04/15/24 | HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026 | 43815BAC4 | 154,746.05 | 0.00 | 242.44 | 242.44 | | | |
| 04/15/24 | 04/15/24 | KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025 | 50117TAC5 | 33,826.63 | 0.00 | 17.48 | 17.48 | | | |
| 04/15/24 | 04/15/24 | ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026 | 02008JAC0 | 227,555.87 | 0.00 | 627.67 | 627.67 | | | |
| 04/15/24 | 04/15/24 | FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028 | 31680EAD3 | 230,000.00 | 0.00 | 1,059.92 | 1,059.92 | | | |
| 04/15/24 | 04/15/24 | TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028 | 89239FAD4 | 80,000.00 | 0.00 | 369.33 | 369.33 | | | |
| 04/15/24 | 04/15/24 | FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028 | 344928AD8 | 120,000.00 | 0.00 | 465.00 | 465.00 | | | |
| 04/15/24 | 04/15/24 | FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026 | 345286AC2 | 44,786.08 | 0.00 | 48.15 | 48.15 | | | |
| 04/15/24 | 04/15/24 | KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026 | 50117JAC7 | 225,000.00 | 0.00 | 766.88 | 766.88 | | | |
| 04/15/24 | 04/15/24 | COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027 | 14043GAD6 | 140,000.00 | 0.00 | 427.00 | 427.00 | | | |
| 04/15/24 | 04/15/24 | WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026 | 98163KAC6 | 89,105.53 | 0.00 | 60.15 | 60.15 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/15/24 | 04/15/24 | ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027 | 02008MAC3 | 405,000.00 | 0.00 | 1,606.50 | 1,606.50 | | | |
| 04/15/24 | 04/15/24 | KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025 | 50117XAE2 | 83,043.17 | 0.00 | 38.75 | 38.75 | | | |
| 04/15/24 | 04/15/24 | MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027 | 58770AAC7 | 120,000.00 | 0.00 | 451.00 | 451.00 | | | |
| 04/15/24 | 04/15/24 | CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026 | 14317DAC4 | 99,669.59 | 0.00 | 45.68 | 45.68 | | | |
| 04/15/24 | 04/15/24 | HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 53,219.85 | 0.00 | 32.82 | 32.82 | | | |
| 04/15/24 | 04/15/24 | CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025 | 14316NAC3 | 12,909.29 | 0.00 | 3.66 | 3.66 | | | |
| 04/15/24 | 04/15/24 | TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 117,052.35 | 0.00 | 285.80 | 285.80 | | | |
| 04/15/24 | 04/15/24 | TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026 | 89238JAC9 | 75,447.18 | 0.00 | 44.64 | 44.64 | | | |
| 04/15/24 | 04/15/24 | HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028 | 41285YAC9 | 210,000.00 | 0.00 | 995.75 | 995.75 | | | |
| 04/15/24 | 04/15/24 | COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027 | 14041NFZ9 | 450,000.00 | 0.00 | 1,050.00 | 1,050.00 | | | |
| 04/15/24 | 04/15/24 | HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027 | 41285JAD0 | 155,000.00 | 0.00 | 652.29 | 652.29 | | | |
| 04/15/24 | 04/15/24 | HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029 | 446144AE7 | 140,000.00 | 0.00 | 610.17 | 610.17 | | | |
| 04/15/24 | 04/15/24 | HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 204,235.20 | 0.00 | 377.84 | 377.84 | | | |
| 04/15/24 | 04/15/24 | HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026 | 44918MAD2 | 150,000.00 | 0.00 | 465.00 | 465.00 | | | |
| 04/15/24 | 04/15/24 | LOCKHEED MARTIN CORP NOTES (CALLABLE) DTD 10/24/2022 4.950% 10/15/2025 | 539830BU2 | 75,000.00 | 0.00 | 1,856.25 | 1,856.25 | | | |
| 04/15/24 | 04/15/24 | NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027 | 65480JAC4 | 155,000.00 | 0.00 | 576.08 | 576.08 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/15/24 | 04/15/24 | HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025 | 44933LAC7 | 15,768.57 | 0.00 | 4.99 | 4.99 | | | |
| 04/15/24 | 04/15/24 | DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028 | 254683CY9 | 145,000.00 | 0.00 | 520.79 | 520.79 | | | |
| 04/15/24 | 04/15/24 | KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027 | 50117KAC4 | 160,000.00 | 0.00 | 669.33 | 669.33 | | | |
| 04/15/24 | 04/15/24 | TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027 | 891940AC2 | 145,000.00 | 0.00 | 559.46 | 559.46 | | | |
| 04/15/24 | 04/15/24 | CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027 | 14318UAD3 | 280,000.00 | 0.00 | 1,246.00 | 1,246.00 | | | |
| 04/15/24 | 04/15/24 | COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026 | 14041NFY2 | 325,000.00 | 0.00 | 281.67 | 281.67 | | | |
| 04/15/24 | 04/15/24 | KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028 | 500945AC4 | 120,000.00 | 0.00 | 528.00 | 528.00 | | | |
| 04/15/24 | 04/15/24 | MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027 | 58768PAC8 | 365,000.00 | 0.00 | 1,584.71 | 1,584.71 | | | |
| 04/15/24 | 04/15/24 | US TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026 | 91282CGV7 | 1,225,000.00 | 0.00 | 22,968.75 | 22,968.75 | | | |
| 04/15/24 | 04/15/24 | FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028 | 344930AD4 | 105,000.00 | 0.00 | 457.63 | 457.63 | | | |
| 04/15/24 | 04/15/24 | HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027 | 41284YAD8 | 153,839.60 | 0.00 | 392.29 | 392.29 | | | |
| 04/15/24 | 04/15/24 | DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026 | 254683CP8 | 140,000.00 | 0.00 | 67.67 | 67.67 | | | |
| 04/15/24 | 04/15/24 | CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027 | 161571HV9 | 415,000.00 | 0.00 | 1,590.83 | 1,590.83 | | | |
| 04/15/24 | 04/15/24 | COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027 | 14043QAC6 | 139,271.63 | 0.00 | 367.91 | 367.91 | | | |
| 04/15/24 | 04/15/24 | CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026 | 14314OAC8 | 42,327.87 | 0.00 | 18.34 | 18.34 | | | |
| 04/15/24 | 04/15/24 | CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027 | 14317HAC5 | 153,735.03 | 0.00 | 447.11 | 447.11 | | | |
| 04/15/24 | 04/15/24 | NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027 | 65480WAD3 | 280,000.00 | 0.00 | 1,145.67 | 1,145.67 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/16/24 | 04/16/24 | GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 68,662.23 | 0.00 | 72.10 | 72.10 | | | |
| 04/16/24 | 04/16/24 | GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 64,263.45 | 0.00 | 36.42 | 36.42 | | | |
| 04/16/24 | 04/16/24 | GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027 | 36265WAD5 | 145,000.00 | 0.00 | 439.83 | 439.83 | | | |
| 04/16/24 | 04/16/24 | GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028 | 362583AD8 | 90,000.00 | 0.00 | 335.25 | 335.25 | | | |
| 04/16/24 | 04/16/24 | GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027 | 362585AC5 | 104,676.01 | 0.00 | 270.41 | 270.41 | | | |
| 04/20/24 | 04/20/24 | VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026 | 92868KAC7 | 87,592.05 | 0.00 | 74.45 | 74.45 | | | |
| 04/20/24 | 04/20/24 | VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025 | 92868AAC9 | 67,687.39 | 0.00 | 194.04 | 194.04 | | | |
| 04/21/24 | 04/21/24 | HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 73,352.02 | 0.00 | 53.79 | 53.79 | | | |
| 04/22/24 | 04/22/24 | JPMORGAN CHASE & CO CORP NOTE (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027 | 46647PDW3 | 120,000.00 | 0.00 | 3,621.77 | 3,621.77 | | | |
| 04/24/24 | 04/24/24 | BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025 | 06406RAN7 | 110,000.00 | 0.00 | 880.00 | 880.00 | | | |
| 04/25/24 | 04/25/24 | BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028 | 05592XAD2 | 80,000.00 | 0.00 | 364.67 | 364.67 | | | |
| 04/25/24 | 04/25/24 | BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026 | 05602RAD3 | 99,281.90 | 0.00 | 265.58 | 265.58 | | | |
| 04/26/24 | 04/26/24 | JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026 | 46647PCZ7 | 225,000.00 | 0.00 | 4,590.00 | 4,590.00 | | | |
| 04/28/24 | 04/28/24 | PNC FINANCIAL SERVICES CORP NOTE (CALLAB) DTD 10/28/2022 5.671% 10/28/2025 | 693475BH7 | 150,000.00 | 0.00 | 4,253.25 | 4,253.25 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/28/24 | 04/28/24 | TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026 | 89788MAJ1 | 155,000.00 | 0.00 | 4,572.50 | 4,572.50 | | | |
| 04/30/24 | 04/30/24 | NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 10/31/2022 5.450% 10/30/2025 | 63743HFF4 | 40,000.00 | 0.00 | 1,090.00 | 1,090.00 | | | |
| 04/30/24 | 05/02/24 | CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 5.996% 10/30/2024 | 172967MT5 | 185,000.00 | 0.00 | 2,821.84 | 2,821.84 | | | |

| | | | | | | | | | | |
|-----------------------------------|--|--|--|----------------------|-------------|-------------------|-------------------|--|--|--|
| Transaction Type Sub-Total | | | | 14,253,410.43 | 0.00 | 141,608.30 | 141,608.30 | | | |
|-----------------------------------|--|--|--|----------------------|-------------|-------------------|-------------------|--|--|--|

| | | | | | | | | | | |
|-----------------|----------|---|-----------|-----------|-----------|------|-----------|------|------|--|
| PAYDOWNS | | | | | | | | | | |
| 04/15/24 | 04/15/24 | CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027 | 14317HAC5 | 9,522.90 | 9,522.90 | 0.00 | 9,522.90 | 1.45 | 0.00 | |
| 04/15/24 | 04/15/24 | WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026 | 98163KAC6 | 7,203.28 | 7,203.28 | 0.00 | 7,203.28 | 0.98 | 0.00 | |
| 04/15/24 | 04/15/24 | CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025 | 14316HAC6 | 3,960.22 | 3,960.22 | 0.00 | 3,960.22 | 0.88 | 0.00 | |
| 04/15/24 | 04/15/24 | HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025 | 44933LAC7 | 4,349.64 | 4,349.64 | 0.00 | 4,349.64 | 0.46 | 0.00 | |
| 04/15/24 | 04/15/24 | KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025 | 50117EAB0 | 722.23 | 722.23 | 0.00 | 722.23 | 0.03 | 0.00 | |
| 04/15/24 | 04/15/24 | COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027 | 14043QAC6 | 7,891.25 | 7,891.25 | 0.00 | 7,891.25 | 1.72 | 0.00 | |
| 04/15/24 | 04/15/24 | KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026 | 50117EAC8 | 11,913.52 | 11,913.52 | 0.00 | 11,913.52 | 1.70 | 0.00 | |
| 04/15/24 | 04/15/24 | HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 5,416.88 | 5,416.88 | 0.00 | 5,416.88 | 1.21 | 0.00 | |
| 04/15/24 | 04/15/24 | HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026 | 43815BAC4 | 11,671.94 | 11,671.94 | 0.00 | 11,671.94 | 1.76 | 0.00 | |
| 04/15/24 | 04/15/24 | TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026 | 89238JAC9 | 6,605.63 | 6,605.63 | 0.00 | 6,605.63 | 0.14 | 0.00 | |
| 04/15/24 | 04/15/24 | KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025 | 50117XAE2 | 9,059.95 | 9,059.95 | 0.00 | 9,059.95 | 0.34 | 0.00 | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/15/24 | 04/15/24 | HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 14,965.15 | 14,965.15 | 0.00 | 14,965.15 | 0.58 | 0.00 | |
| 04/15/24 | 04/15/24 | CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026 | 14317DAC4 | 8,527.78 | 8,527.78 | 0.00 | 8,527.78 | 1.40 | 0.00 | |
| 04/15/24 | 04/15/24 | HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027 | 41284YAD8 | 12,440.42 | 12,440.42 | 0.00 | 12,440.42 | 2.07 | 0.00 | |
| 04/15/24 | 04/15/24 | CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025 | 14316NAC3 | 2,445.56 | 2,445.56 | 0.00 | 2,445.56 | 0.48 | 0.00 | |
| 04/15/24 | 04/15/24 | COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026 | 14044CAC6 | 6,417.49 | 6,417.49 | 0.00 | 6,417.49 | 0.12 | 0.00 | |
| 04/15/24 | 04/15/24 | FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026 | 345286AC2 | 3,600.19 | 3,600.19 | 0.00 | 3,600.19 | 0.43 | 0.00 | |
| 04/15/24 | 04/15/24 | TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 7,561.14 | 7,561.14 | 0.00 | 7,561.14 | 0.18 | 0.00 | |
| 04/15/24 | 04/15/24 | KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025 | 50117TAC5 | 5,819.62 | 5,819.62 | 0.00 | 5,819.62 | 1.19 | 0.00 | |
| 04/15/24 | 04/15/24 | ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026 | 02008JAC0 | 16,073.47 | 16,073.47 | 0.00 | 16,073.47 | 3.11 | 0.00 | |
| 04/15/24 | 04/15/24 | CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026 | 14314OAC8 | 5,926.83 | 5,926.83 | 0.00 | 5,926.83 | 1.28 | 0.00 | |
| 04/15/24 | 04/15/24 | HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026 | 44918MAD2 | 980.79 | 980.79 | 0.00 | 980.79 | 0.00 | 0.00 | |
| 04/16/24 | 04/16/24 | GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 5,174.99 | 5,174.99 | 0.00 | 5,174.99 | 0.45 | 0.00 | |
| 04/16/24 | 04/16/24 | GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027 | 362585AC5 | 6,301.63 | 6,301.63 | 0.00 | 6,301.63 | 1.32 | 0.00 | |
| 04/16/24 | 04/16/24 | GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 5,063.23 | 5,063.23 | 0.00 | 5,063.23 | 0.13 | 0.00 | |
| 04/20/24 | 04/20/24 | VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025 | 92868AAC9 | 11,553.54 | 11,553.54 | 0.00 | 11,553.54 | 0.92 | 0.00 | |
| 04/20/24 | 04/20/24 | VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026 | 92868KAC7 | 8,162.59 | 8,162.59 | 0.00 | 8,162.59 | 0.32 | 0.00 | |
| 04/21/24 | 04/21/24 | HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 6,609.49 | 6,609.49 | 0.00 | 6,609.49 | 1.39 | 0.00 | |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | | |
| 04/25/24 | 04/25/24 | BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026 | 05602RAD3 | 7,282.77 | 7,282.77 | 0.00 | 7,282.77 | 0.38 | 0.00 | |
| Transaction Type Sub-Total | | | | 213,224.12 | 213,224.12 | 0.00 | 213,224.12 | 26.42 | 0.00 | |
| SELL | | | | | | | | | | |
| 04/01/24 | 04/03/24 | JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025 | 24422EWF2 | 85,000.00 | 83,307.65 | 939.25 | 84,246.90 | (1,672.80) | (1,684.70) | FIFO |
| 04/01/24 | 04/03/24 | COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025 | 21688AAS1 | 250,000.00 | 242,315.00 | 792.53 | 243,107.53 | (6,920.00) | (7,487.81) | FIFO |
| 04/01/24 | 04/03/24 | HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025 | 437076CR1 | 50,000.00 | 49,274.50 | 100.00 | 49,374.50 | (707.50) | (716.76) | FIFO |
| 04/01/24 | 04/03/24 | US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025 | 91282CEU1 | 150,000.00 | 146,326.17 | 1,296.11 | 147,622.28 | (3,480.47) | (3,594.68) | FIFO |
| 04/01/24 | 04/03/24 | US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 | 91282CEY3 | 150,000.00 | 146,408.20 | 976.65 | 147,384.85 | (3,339.85) | (3,481.81) | FIFO |
| 04/01/24 | 04/03/24 | TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/30/2022 3.950% 06/30/2025 | 89236TKC8 | 125,000.00 | 123,181.25 | 1,275.52 | 124,456.77 | (1,700.00) | (1,769.67) | FIFO |
| 04/03/24 | 04/05/24 | US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 | 91282CEY3 | 325,000.00 | 317,408.20 | 2,169.64 | 319,577.84 | (7,045.90) | (7,354.50) | FIFO |
| 04/03/24 | 04/05/24 | US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 | 91282CEY3 | 625,000.00 | 610,400.39 | 4,172.39 | 614,572.78 | (12,011.72) | (13,473.60) | FIFO |
| 04/10/24 | 04/12/24 | US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 | 91282CEY3 | 125,000.00 | 121,811.52 | 906.59 | 122,718.11 | (2,670.90) | (2,966.66) | FIFO |
| 04/10/24 | 04/12/24 | US TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025 | 91282CFE6 | 750,000.00 | 731,044.92 | 3,670.16 | 734,715.08 | (10,253.91) | (14,981.57) | FIFO |
| 04/15/24 | 04/18/24 | US TREASURY N/B NOTES DTD 03/15/2024 4.250% 03/15/2027 | 91282CKE0 | 150,000.00 | 147,890.63 | 588.99 | 148,479.62 | (1,037.10) | (1,050.99) | FIFO |
| 04/17/24 | 04/19/24 | MORGAN STANLEY CORPORATE NOTES (CALLABLE DTD 01/19/2023 5.050% 01/28/2027 | 61747YEZ4 | 25,000.00 | 24,764.00 | 284.06 | 25,048.06 | (235.50) | (235.66) | FIFO |

Managed Account Security Transactions & Interest

For the Month Ending **April 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 | | | | | | | | | |
| Transaction Type Sub-Total | | | | 2,810,000.00 | 2,744,132.43 | 17,171.89 | 2,761,304.32 | (51,075.65) | (58,798.41) | |
| Managed Account Sub-Total | | | | | 69,990.58 | 152,563.32 | 222,553.90 | (51,049.23) | (58,798.41) | |
| Total Security Transactions | | | | | \$69,990.58 | \$152,563.32 | \$222,553.90 | (\$51,049.23) | (\$58,798.41) | |



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

MONTHLY TRANSACTIONS

CITY OF ALAMEDA

For the Month Ending

May 31, 2024

Accounts included in Statement

03060050

CITY OF ALAMEDA (PFM)

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

Customer Service 1-717-232-2723

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 05/07/24 | 05/16/24 | GMALT 2024-2 A3 DTD 05/16/2024 5.390% 07/20/2027 | 36269WAD1 | 185,000.00 | (184,989.25) | 0.00 | (184,989.25) | | | |
| 05/14/24 | 05/21/24 | HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028 | 437930AC4 | 175,000.00 | (174,978.74) | 0.00 | (174,978.74) | | | |
| 05/17/24 | 05/23/24 | MBALT 2024-A A3 DTD 05/23/2024 5.320% 01/18/2028 | 58770JAD6 | 135,000.00 | (134,984.21) | 0.00 | (134,984.21) | | | |
| 05/21/24 | 05/23/24 | HOME DEPOT INC CORP NOTES (CALLABLE) DTD 12/04/2023 4.900% 04/15/2029 | 437076CW0 | 470,000.00 | (471,158.75) | (2,430.94) | (473,589.69) | | | |
| 05/21/24 | 05/23/24 | HOME DEPOT INC CORP NOTES (CALLABLE) DTD 12/04/2023 4.900% 04/15/2029 | 437076CW0 | 165,000.00 | (165,333.30) | (853.42) | (166,186.72) | | | |
| Transaction Type Sub-Total | | | | 1,130,000.00 | (1,131,444.25) | (3,284.36) | (1,134,728.61) | | | |

| | | | | | | | | | | |
|-----------------|----------|--|-----------|--------------|------|-----------|-----------|--|--|--|
| INTEREST | | | | | | | | | | |
| 05/01/24 | 05/01/24 | MONEY MARKET FUND | MONEY0002 | 0.00 | 0.00 | 1,796.57 | 1,796.57 | | | |
| 05/01/24 | 05/01/24 | FEDERAL FARM CREDIT BANK NOTES DTD 10/25/2023 4.875% 11/01/2028 | 3133EPA47 | 250,000.00 | 0.00 | 6,093.75 | 6,093.75 | | | |
| 05/01/24 | 05/01/24 | BANK OF MONTREAL DTD 04/22/2020 1.850% 05/01/2025 | 06367WB85 | 449,000.00 | 0.00 | 4,153.25 | 4,153.25 | | | |
| 05/07/24 | 05/07/24 | FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025 | 3135G06G3 | 1,025,000.00 | 0.00 | 2,562.50 | 2,562.50 | | | |
| 05/10/24 | 05/10/24 | NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027 | 665859AW4 | 520,000.00 | 0.00 | 10,400.00 | 10,400.00 | | | |
| 05/12/24 | 05/12/24 | AMAZON INC CORP NOTES (CALLABLE) DTD 05/12/2021 1.000% 05/12/2026 | 023135BX3 | 790,000.00 | 0.00 | 3,950.00 | 3,950.00 | | | |
| 05/13/24 | 05/13/24 | CHARLES SCHWAB CORP CORP NOTES (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026 | 808513BR5 | 470,000.00 | 0.00 | 2,702.50 | 2,702.50 | | | |
| 05/15/24 | 05/15/24 | TOYOTA AUTO RECEIVABLES DTD 02/08/2021 0.260% 05/15/2025 | 89240BAC2 | 17,799.93 | 0.00 | 3.86 | 3.86 | | | |
| 05/15/24 | 05/15/24 | TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026 | 89238JAC9 | 79,040.32 | 0.00 | 46.77 | 46.77 | | | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 05/15/24 | 05/15/24 | FLORIDA POWER & LIGHT CORP NOTES (CALLAB DTD 05/15/2023 4.400% 05/15/2028 | 341081GN1 | 400,000.00 | 0.00 | 8,800.00 | 8,800.00 | | | |
| 05/15/24 | 05/15/24 | JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027 | 47800CAC0 | 200,000.00 | 0.00 | 835.00 | 835.00 | | | |
| 05/15/24 | 05/15/24 | JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026 | 47787JAC2 | 107,074.12 | 0.00 | 207.01 | 207.01 | | | |
| 05/15/24 | 05/15/24 | HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 57,363.56 | 0.00 | 35.37 | 35.37 | | | |
| 05/15/24 | 05/15/24 | TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 117,601.67 | 0.00 | 287.14 | 287.14 | | | |
| 05/15/24 | 05/15/24 | HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 326,583.62 | 0.00 | 604.18 | 604.18 | | | |
| 05/15/24 | 05/15/24 | UNITEDHEALTH GROUP INC (CALLABLE) CORPOR DTD 05/19/2021 1.150% 05/15/2026 | 91324PEC2 | 630,000.00 | 0.00 | 3,622.50 | 3,622.50 | | | |
| 05/15/24 | 05/15/24 | HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028 | 437918AC9 | 475,000.00 | 0.00 | 2,062.29 | 2,062.29 | | | |
| 05/15/24 | 05/15/24 | AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027 | 02582JJT8 | 450,000.00 | 0.00 | 1,271.25 | 1,271.25 | | | |
| 05/15/24 | 05/15/24 | JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025 | 47788UAC6 | 27,522.86 | 0.00 | 8.26 | 8.26 | | | |
| 05/15/24 | 05/15/24 | AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029 | 02582JKH2 | 195,000.00 | 0.00 | 623.24 | 623.24 | | | |
| 05/15/24 | 05/15/24 | HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029 | 448973AD9 | 205,000.00 | 0.00 | 852.46 | 852.46 | | | |
| 05/15/24 | 05/15/24 | CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028 | 161571HT4 | 540,000.00 | 0.00 | 2,322.00 | 2,322.00 | | | |
| 05/15/24 | 05/15/24 | JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026 | 47789OAC4 | 84,195.62 | 0.00 | 36.48 | 36.48 | | | |
| 05/15/24 | 05/15/24 | HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026 | 43815BAC4 | 198,102.60 | 0.00 | 310.36 | 310.36 | | | |
| 05/15/24 | 05/15/24 | JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027 | 47800AAC4 | 215,000.00 | 0.00 | 670.08 | 670.08 | | | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 05/15/24 | 05/15/24 | AMXCA 2021-1 A DTD 11/17/2021 0.900% 11/16/2026 | 02582JJR2 | 275,000.00 | 0.00 | 206.25 | 206.25 | | | |
| 05/16/24 | 05/16/24 | GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 67,273.00 | 0.00 | 38.12 | 38.12 | | | |
| 05/16/24 | 05/16/24 | GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 69,835.97 | 0.00 | 73.33 | 73.33 | | | |
| 05/20/24 | 05/20/24 | GMALT 2022-1 A3 DTD 02/23/2022 1.900% 03/20/2025 | 36265MAC9 | 1,086.34 | 0.00 | 1.72 | 1.72 | | | |
| 05/20/24 | 05/20/24 | GMALT 2024-1 A3 DTD 02/15/2024 5.090% 03/22/2027 | 36269FAD8 | 290,000.00 | 0.00 | 1,230.08 | 1,230.08 | | | |
| 05/21/24 | 05/21/24 | HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 81,574.25 | 0.00 | 59.82 | 59.82 | | | |
| 05/21/24 | 05/21/24 | HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025 | 43813GAC5 | 4,116.01 | 0.00 | 0.93 | 0.93 | | | |
| 05/25/24 | 05/25/24 | BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026 | 05602RAD3 | 128,798.79 | 0.00 | 344.54 | 344.54 | | | |
| 05/31/24 | 05/31/24 | US TREASURY NOTES DTD 05/31/2023 3.625% 05/31/2028 | 91282CHE4 | 1,000,000.00 | 0.00 | 18,125.00 | 18,125.00 | | | |
| 05/31/24 | 05/31/24 | US TREASURY NOTES DTD 11/30/2020 0.375% 11/30/2025 | 91282CAZ4 | 1,100,000.00 | 0.00 | 2,062.50 | 2,062.50 | | | |
| 05/31/24 | 05/31/24 | US TREASURY NOTES DTD 05/31/2022 2.625% 05/31/2027 | 91282CET4 | 500,000.00 | 0.00 | 6,562.50 | 6,562.50 | | | |
| Transaction Type Sub-Total | | | | 11,346,968.66 | 0.00 | 82,961.61 | 82,961.61 | | | |

| | | | | | | | | | | |
|-----------------|----------|---|-----------|-----------|-----------|------|-----------|------|------|--|
| PAYDOWNS | | | | | | | | | | |
| 05/15/24 | 05/15/24 | JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025 | 47788UAC6 | 6,795.26 | 6,795.26 | 0.00 | 6,795.26 | 1.31 | 0.00 | |
| 05/15/24 | 05/15/24 | TOYOTA AUTO RECEIVABLES DTD 02/08/2021 0.260% 05/15/2025 | 89240BAC2 | 14,104.13 | 14,104.13 | 0.00 | 14,104.13 | 2.61 | 0.00 | |
| 05/15/24 | 05/15/24 | HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 6,028.69 | 6,028.69 | 0.00 | 6,028.69 | 1.35 | 0.00 | |
| 05/15/24 | 05/15/24 | HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026 | 43815BAC4 | 15,556.47 | 15,556.47 | 0.00 | 15,556.47 | 2.34 | 0.00 | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 05/15/24 | 05/15/24 | JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026 | 47787JAC2 | 9,249.73 | 9,249.73 | 0.00 | 9,249.73 | 2.05 | 0.00 | |
| 05/15/24 | 05/15/24 | JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026 | 47789OAC4 | 13,984.98 | 13,984.98 | 0.00 | 13,984.98 | 1.24 | 0.00 | |
| 05/15/24 | 05/15/24 | HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 25,091.91 | 25,091.91 | 0.00 | 25,091.91 | 0.97 | 0.00 | |
| 05/15/24 | 05/15/24 | TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026 | 89238JAC9 | 7,398.23 | 7,398.23 | 0.00 | 7,398.23 | 0.16 | 0.00 | |
| 05/15/24 | 05/15/24 | TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 8,150.07 | 8,150.07 | 0.00 | 8,150.07 | 0.19 | 0.00 | |
| 05/15/24 | 05/15/24 | JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027 | 47800AAC4 | 15,042.06 | 15,042.06 | 0.00 | 15,042.06 | 1.44 | 0.00 | |
| 05/16/24 | 05/16/24 | GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 5,315.34 | 5,315.34 | 0.00 | 5,315.34 | 0.46 | 0.00 | |
| 05/16/24 | 05/16/24 | GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 5,738.04 | 5,738.04 | 0.00 | 5,738.04 | 0.15 | 0.00 | |
| 05/20/24 | 05/20/24 | GMALT 2022-1 A3 DTD 02/23/2022 1.900% 03/20/2025 | 36265MAC9 | 1,086.34 | 1,086.34 | 0.00 | 1,086.34 | 0.01 | 0.00 | |
| 05/21/24 | 05/21/24 | HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025 | 43813GAC5 | 3,864.42 | 3,864.42 | 0.00 | 3,864.42 | 0.08 | 0.00 | |
| 05/21/24 | 05/21/24 | HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 7,916.70 | 7,916.70 | 0.00 | 7,916.70 | 1.67 | 0.00 | |
| 05/25/24 | 05/25/24 | BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026 | 05602RAD3 | 9,935.83 | 9,935.83 | 0.00 | 9,935.83 | 0.52 | 0.00 | |
| Transaction Type Sub-Total | | | | 155,258.20 | 155,258.20 | 0.00 | 155,258.20 | 16.55 | 0.00 | |
| SELL | | | | | | | | | | |
| 05/21/24 | 05/23/24 | CALIFORNIA ST MUNICIPAL DTD 10/16/2019 2.400% 10/01/2024 | 13063DRK6 | 580,000.00 | 573,399.60 | 2,010.67 | 575,410.27 | (19,923.00) | (7,567.84) | FIFO |
| 05/21/24 | 05/23/24 | ROYAL BANK OF CANADA DTD 04/07/2022 3.375% 04/14/2025 | 78016EZ59 | 260,000.00 | 255,174.40 | 950.63 | 256,125.03 | (4,729.40) | (4,796.99) | FIFO |
| Transaction Type Sub-Total | | | | 840,000.00 | 828,574.00 | 2,961.30 | 831,535.30 | (24,652.40) | (12,364.83) | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|------------------------------------|--------|----------------------|-------|-----|-----------------------|--------------------|----------------------|----------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| Managed Account Sub-Total | | | | | (147,612.05) | 82,638.55 | (64,973.50) | (24,635.85) | (12,364.83) | |
| Total Security Transactions | | | | | (\$147,612.05) | \$82,638.55 | (\$64,973.50) | (\$24,635.85) | (\$12,364.83) | |

Accounts included in Statement

03060050

CITY OF ALAMEDA (PFM)

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 06/04/24 | 06/11/24 | BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029 | 096919AD7 | 225,000.00 | (224,965.82) | 0.00 | (224,965.82) | | | |
| 06/26/24 | 06/27/24 | US TREASURY N/B NOTES DTD 05/31/2024 4.500% 05/31/2029 | 91282CKT7 | 800,000.00 | (805,718.75) | (2,655.74) | (808,374.49) | | | |
| 06/26/24 | 06/27/24 | FEDERAL FARM CREDIT BANK NOTES DTD 06/07/2024 4.500% 06/07/2028 | 3133ERGL9 | 1,000,000.00 | (1,000,330.00) | (2,500.00) | (1,002,830.00) | | | |

Transaction Type Sub-Total **2,025,000.00** **(2,031,014.57)** **(5,155.74)** **(2,036,170.31)**

| | | | | | | | | | | |
|-----------------|----------|--|-----------|------------|------|-----------|-----------|--|--|--|
| INTEREST | | | | | | | | | | |
| 06/03/24 | 06/03/24 | MONEY MARKET FUND | MONEY0002 | 0.00 | 0.00 | 1,365.87 | 1,365.87 | | | |
| 06/08/24 | 06/08/24 | TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/08/2022 4.108% 06/08/2027 | 89115A2C5 | 575,000.00 | 0.00 | 11,810.50 | 11,810.50 | | | |
| 06/08/24 | 06/08/24 | FEDERAL FARM CREDIT BANK NOTES DTD 06/08/2023 3.875% 06/08/2028 | 3133EPME2 | 400,000.00 | 0.00 | 7,750.00 | 7,750.00 | | | |
| 06/15/24 | 06/15/24 | JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027 | 47800CAC0 | 200,000.00 | 0.00 | 835.00 | 835.00 | | | |
| 06/15/24 | 06/15/24 | MBALT 2024-A A3 DTD 05/23/2024 5.320% 01/18/2028 | 58770JAD6 | 135,000.00 | 0.00 | 438.90 | 438.90 | | | |
| 06/15/24 | 06/15/24 | TOYOTA AUTO RECEIVABLES DTD 02/08/2021 0.260% 05/15/2025 | 89240BAC2 | 3,695.80 | 0.00 | 0.80 | 0.80 | | | |
| 06/15/24 | 06/15/24 | JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026 | 47789QAC4 | 70,210.64 | 0.00 | 30.42 | 30.42 | | | |
| 06/15/24 | 06/15/24 | AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027 | 02582JJT8 | 450,000.00 | 0.00 | 1,271.25 | 1,271.25 | | | |
| 06/15/24 | 06/15/24 | CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028 | 161571HT4 | 540,000.00 | 0.00 | 2,322.00 | 2,322.00 | | | |
| 06/15/24 | 06/15/24 | TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 109,451.60 | 0.00 | 267.24 | 267.24 | | | |
| 06/15/24 | 06/15/24 | TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026 | 89238JAC9 | 71,642.09 | 0.00 | 42.39 | 42.39 | | | |
| 06/15/24 | 06/15/24 | HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 51,334.87 | 0.00 | 31.66 | 31.66 | | | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 06/15/24 | 06/15/24 | REALTY INCOME CORP CORPORATE NOTES (CALL DTD 04/05/2023 4.700% 12/15/2028 | 756109BS2 | 300,000.00 | 0.00 | 7,050.00 | 7,050.00 | | | |
| 06/15/24 | 06/15/24 | HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028 | 437918AC9 | 475,000.00 | 0.00 | 2,062.29 | 2,062.29 | | | |
| 06/15/24 | 06/15/24 | JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025 | 47788UAC6 | 20,727.60 | 0.00 | 6.22 | 6.22 | | | |
| 06/15/24 | 06/15/24 | JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026 | 47787JAC2 | 97,824.39 | 0.00 | 189.13 | 189.13 | | | |
| 06/15/24 | 06/15/24 | AMXCA 2021-1 A DTD 11/17/2021 0.900% 11/16/2026 | 02582JJR2 | 275,000.00 | 0.00 | 206.25 | 206.25 | | | |
| 06/15/24 | 06/15/24 | HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029 | 448973AD9 | 205,000.00 | 0.00 | 852.46 | 852.46 | | | |
| 06/15/24 | 06/15/24 | HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 301,491.71 | 0.00 | 557.76 | 557.76 | | | |
| 06/15/24 | 06/15/24 | JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027 | 47800AAC4 | 199,957.94 | 0.00 | 623.20 | 623.20 | | | |
| 06/15/24 | 06/15/24 | AMXCA 2024-1 A DTD 04/23/2024 5.230% 04/16/2029 | 02582JKH2 | 195,000.00 | 0.00 | 849.88 | 849.88 | | | |
| 06/15/24 | 06/15/24 | HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026 | 43815BAC4 | 182,546.13 | 0.00 | 285.99 | 285.99 | | | |
| 06/16/24 | 06/16/24 | GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 61,534.96 | 0.00 | 34.87 | 34.87 | | | |
| 06/16/24 | 06/16/24 | GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 64,520.63 | 0.00 | 67.75 | 67.75 | | | |
| 06/17/24 | 06/17/24 | FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025 | 3135G04Z3 | 1,025,000.00 | 0.00 | 2,562.50 | 2,562.50 | | | |
| 06/17/24 | 06/17/24 | PROLOGIS LP CORPORATE NOTES (CALLABLE) DTD 06/26/2023 4.875% 06/15/2028 | 74340XCG4 | 0.00 | 0.00 | 6,093.75 | 6,093.75 | | | |
| 06/18/24 | 06/18/24 | TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/18/2021 1.125% 06/18/2026 | 89236TJK2 | 760,000.00 | 0.00 | 4,275.00 | 4,275.00 | | | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 06/18/24 | 06/18/24 | HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028 | 437930AC4 | 175,000.00 | 0.00 | 691.69 | 691.69 | | | |
| 06/19/24 | 06/19/24 | BANK OF AMERICA CORP NOTES (CALLABLE) DTD 06/16/2020 1.319% 06/19/2026 | 06051GJD2 | 500,000.00 | 0.00 | 3,297.50 | 3,297.50 | | | |
| 06/20/24 | 06/20/24 | GMALT 2024-2 A3 DTD 05/16/2024 5.390% 07/20/2027 | 36269WAD1 | 185,000.00 | 0.00 | 941.75 | 941.75 | | | |
| 06/20/24 | 06/20/24 | GMALT 2024-1 A3 DTD 02/15/2024 5.090% 03/22/2027 | 36269FAD8 | 290,000.00 | 0.00 | 1,230.08 | 1,230.08 | | | |
| 06/21/24 | 06/21/24 | HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 73,657.55 | 0.00 | 54.02 | 54.02 | | | |
| 06/21/24 | 06/21/24 | HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025 | 43813GAC5 | 251.59 | 0.00 | 0.06 | 0.06 | | | |
| 06/25/24 | 06/25/24 | BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026 | 05602RAD3 | 118,862.96 | 0.00 | 317.96 | 317.96 | | | |
| 06/30/24 | 06/30/24 | US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027 | 91282CEW7 | 500,000.00 | 0.00 | 8,125.00 | 8,125.00 | | | |
| 06/30/24 | 06/30/24 | US TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 | 91282CGC9 | 450,000.00 | 0.00 | 8,718.75 | 8,718.75 | | | |
| 06/30/24 | 06/30/24 | US TREASURY N/B NOTES DTD 12/31/2023 3.750% 12/31/2028 | 91282CJR3 | 900,000.00 | 0.00 | 16,875.00 | 16,875.00 | | | |
| Transaction Type Sub-Total | | | | 9,962,710.46 | 0.00 | 92,134.89 | 92,134.89 | | | |

| | | | | | | | | | | |
|-----------------|----------|---|-----------|-----------|-----------|------|-----------|------|------|--|
| PAYDOWNS | | | | | | | | | | |
| 06/15/24 | 06/15/24 | TOYOTA AUTO RECEIVABLES DTD 02/08/2021 0.260% 05/15/2025 | 89240BAC2 | 3,695.80 | 3,695.80 | 0.00 | 3,695.80 | 0.69 | 0.00 | |
| 06/15/24 | 06/15/24 | JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026 | 47789QAC4 | 8,459.13 | 8,459.13 | 0.00 | 8,459.13 | 0.75 | 0.00 | |
| 06/15/24 | 06/15/24 | HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026 | 43815BAC4 | 15,364.04 | 15,364.04 | 0.00 | 15,364.04 | 2.31 | 0.00 | |
| 06/15/24 | 06/15/24 | TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026 | 89238JAC9 | 7,114.37 | 7,114.37 | 0.00 | 7,114.37 | 0.15 | 0.00 | |
| 06/15/24 | 06/15/24 | TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 8,144.78 | 8,144.78 | 0.00 | 8,144.78 | 0.19 | 0.00 | |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | | | | | | | |
| 06/15/24 | 06/15/24 | JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027 | 47800AAC4 | 10,724.28 | 10,724.28 | 0.00 | 10,724.28 | 1.02 | 0.00 | |
| 06/15/24 | 06/15/24 | HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 24,932.75 | 24,932.75 | 0.00 | 24,932.75 | 0.96 | 0.00 | |
| 06/15/24 | 06/15/24 | JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025 | 47788UAC6 | 4,590.71 | 4,590.71 | 0.00 | 4,590.71 | 0.88 | 0.00 | |
| 06/15/24 | 06/15/24 | HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026 | 44935FAD6 | 5,973.63 | 5,973.63 | 0.00 | 5,973.63 | 1.33 | 0.00 | |
| 06/15/24 | 06/15/24 | JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026 | 47787JAC2 | 6,204.73 | 6,204.73 | 0.00 | 6,204.73 | 1.37 | 0.00 | |
| 06/16/24 | 06/16/24 | GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 5,626.56 | 5,626.56 | 0.00 | 5,626.56 | 0.14 | 0.00 | |
| 06/16/24 | 06/16/24 | GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 5,580.97 | 5,580.97 | 0.00 | 5,580.97 | 0.49 | 0.00 | |
| 06/21/24 | 06/21/24 | HAROT 2021-1 A3 DTD 02/24/2021 0.270% 04/21/2025 | 43813GAC5 | 251.59 | 251.59 | 0.00 | 251.59 | 0.00 | 0.00 | |
| 06/21/24 | 06/21/24 | HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 7,727.59 | 7,727.59 | 0.00 | 7,727.59 | 1.63 | 0.00 | |
| 06/25/24 | 06/25/24 | BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026 | 05602RAD3 | 9,974.92 | 9,974.92 | 0.00 | 9,974.92 | 0.52 | 0.00 | |
| Transaction Type Sub-Total | | | | 124,365.85 | 124,365.85 | 0.00 | 124,365.85 | 12.43 | 0.00 | |
| SELL | | | | | | | | | | |
| 06/26/24 | 06/27/24 | MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/23/2020 2.188% 04/28/2026 | 6174468O5 | 250,000.00 | 242,650.00 | 896.47 | 243,546.47 | 6,497.50 | (902.59) | FIFO |
| 06/26/24 | 06/27/24 | US TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 | 91282CED9 | 250,000.00 | 243,935.55 | 1,236.41 | 245,171.96 | 634.77 | (4,427.28) | FIFO |
| 06/26/24 | 06/27/24 | MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/23/2020 2.188% 04/28/2026 | 6174468O5 | 300,000.00 | 291,180.00 | 1,075.77 | 292,255.77 | 8,760.00 | (278.59) | FIFO |
| 06/26/24 | 06/27/24 | FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025 | 3137EAEP0 | 1,090,000.00 | 1,064,592.10 | 6,131.25 | 1,070,723.35 | (24,568.60) | (25,302.13) | FIFO |

Managed Account Security Transactions & Interest

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

CITY OF ALAMEDA (CHANDLER) - 03060055

| 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 | | | | 1,890,000.00 | 1,842,357.65 | 9,339.90 | 1,851,697.55 | (8,676.33) | (30,910.59) | |
| Managed Account Sub-Total | | | | | (64,291.07) | 96,319.05 | 32,027.98 | (8,663.90) | (30,910.59) | |
| Total Security Transactions | | | | | (\$64,291.07) | \$96,319.05 | \$32,027.98 | (\$8,663.90) | (\$30,910.59) | |