



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,

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

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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

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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



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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

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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			
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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)	