



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

May 21, 2024

Honorable Mayor and City Council:

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

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

I can confirm that as of March 31, 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



# Quarterly Investment Transactions Report



# City of Alameda

## Investment Transactions Reporting

*For the Quarter Ending March 31, 2024*

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | [www.chandlerasset.com](http://www.chandlerasset.com)



# MONTHLY TRANSACTIONS

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

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

US Bank

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	01/02/2024	316175603	16,843.75	FIDELITY IMM:GOVT III	1.000	5.01%	(16,843.75)	0.00	(16,843.75)	0.00
Purchase	01/03/2024	316175603	631.25	FIDELITY IMM:GOVT III	1.000	4.99%	(631.25)	0.00	(631.25)	0.00
Purchase	01/05/2024	91282CJR3	900,000.00	UNITED STATES TREASURY 3.75 12/31/2028	99.027	3.97%	(891,246.09)	(463.60)	(891,709.69)	0.00
Purchase	01/08/2024	316175603	7,840.63	FIDELITY IMM:GOVT III	1.000	4.98%	(7,840.63)	0.00	(7,840.63)	0.00
Purchase	01/16/2024	316175603	102,739.45	FIDELITY IMM:GOVT III	1.000	4.96%	(102,739.45)	0.00	(102,739.45)	0.00
Purchase	01/16/2024	316175603	2,752.15	FIDELITY IMM:GOVT III	1.000	4.96%	(2,752.15)	0.00	(2,752.15)	0.00
Purchase	01/16/2024	316175603	28,742.53	FIDELITY IMM:GOVT III	1.000	4.96%	(28,742.53)	0.00	(28,742.53)	0.00
Purchase	01/17/2024	316175603	6,903.75	FIDELITY IMM:GOVT III	1.000	4.98%	(6,903.75)	0.00	(6,903.75)	0.00
Purchase	01/17/2024	316175603	15,937.50	FIDELITY IMM:GOVT III	1.000	4.98%	(15,937.50)	0.00	(15,937.50)	0.00
Purchase	01/18/2024	316175603	5,362.54	FIDELITY IMM:GOVT III	1.000	4.98%	(5,362.54)	0.00	(5,362.54)	0.00
Purchase	01/18/2024	316175603	886,148.83	FIDELITY IMM:GOVT III	1.000	4.98%	(886,148.83)	0.00	(886,148.83)	0.00
Purchase	01/18/2024	316175603	1.65	FIDELITY IMM:GOVT III	1.000	4.98%	(1.65)	0.00	(1.65)	0.00
Purchase	01/19/2024	4581X0DC9	800,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	95.719	4.14%	(765,752.00)	(8,402.78)	(774,154.78)	0.00
Purchase	01/22/2024	316175603	17,725.63	FIDELITY IMM:GOVT III	1.000	4.97%	(17,725.63)	0.00	(17,725.63)	0.00
Purchase	01/22/2024	316175603	43,442.22	FIDELITY IMM:GOVT III	1.000	4.97%	(43,442.22)	0.00	(43,442.22)	0.00
Purchase	01/22/2024	316175603	185,000.00	FIDELITY IMM:GOVT III	1.000	4.97%	(185,000.00)	0.00	(185,000.00)	0.00
Purchase	01/25/2024	316175603	28,271.43	FIDELITY IMM:GOVT III	1.000	4.97%	(28,271.43)	0.00	(28,271.43)	0.00
Purchase	01/29/2024	316175603	774,154.78	FIDELITY IMM:GOVT III	1.000	4.98%	(774,154.78)	0.00	(774,154.78)	0.00
Purchase	01/30/2024	316175603	652,642.66	FIDELITY IMM:GOVT III	1.000	4.98%	(652,642.66)	0.00	(652,642.66)	0.00
Purchase	01/31/2024	316175603	20,625.00	FIDELITY IMM:GOVT III	1.000	4.97%	(20,625.00)	0.00	(20,625.00)	0.00
Purchase	01/31/2024	316175603	23,750.00	FIDELITY IMM:GOVT III	1.000	4.97%	(23,750.00)	0.00	(23,750.00)	0.00
<b>Total Purchase</b>			<b>4,519,515.75</b>				<b>(4,476,513.84)</b>	<b>(8,866.38)</b>	<b>(4,485,380.22)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,519,515.75</b>				<b>(4,476,513.84)</b>	<b>(8,866.38)</b>	<b>(4,485,380.22)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	01/05/2024	912828D56	(700,000.00)	UNITED STATES TREASURY 2.375 08/15/2024	98.375	1.47%	688,625.00	(6,460.26)	695,085.26	(15,194.45)
Sale	01/05/2024	316175603	(196,624.43)	FIDELITY IMM:GOVT III	1.000	4.99%	196,624.43	0.00	196,624.43	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	01/18/2024	9128283D0	(900,000.00)	UNITED STATES TREASURY 2.25 10/31/2024	97.973	1.79%	881,753.91	(4,394.92)	886,148.83	(21,457.76)
Sale	01/19/2024	316175603	(774,154.78)	FIDELITY IMM:GOVT III	1.000	4.97%	774,154.78	0.00	774,154.78	0.00
Sale	01/30/2024	316175603	(1,426,797.44)	FIDELITY IMM:GOVT III	1.000	4.98%	1,426,797.44	0.00	1,426,797.44	0.00
<b>Total Sale</b>			<b>(3,997,576.65)</b>				<b>3,967,955.56</b>	<b>(10,855.18)</b>	<b>3,978,810.74</b>	<b>(36,652.21)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(3,997,576.65)</b>				<b>3,967,955.56</b>	<b>(10,855.18)</b>	<b>3,978,810.74</b>	<b>(36,652.21)</b>

<b>OTHER TRANSACTIONS</b>										
Coupon	01/07/2024	3135G0X24	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		1.19%	7,840.63	0.00	7,840.63	0.00
Coupon	01/13/2024	89236TJT3	0.00	TOYOTA MOTOR CREDIT CORP 1.45 01/13/2025		1.50%	3,190.00	0.00	3,190.00	0.00
Coupon	01/15/2024	26444HAC5	0.00	DUKE ENERGY FLORIDA LLC 3.2 01/15/2027		2.49%	8,000.00	0.00	8,000.00	0.00
Coupon	01/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.28%	17.11	0.00	17.11	0.00
Coupon	01/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.37%	15.38	0.00	15.38	0.00
Coupon	01/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	55.45	0.00	55.45	0.00
Coupon	01/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	64.88	0.00	64.88	0.00
Coupon	01/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.76%	51.10	0.00	51.10	0.00
Coupon	01/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/16/2026		5.10%	206.25	0.00	206.25	0.00
Coupon	01/15/2024	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	2,827.50	0.00	2,827.50	0.00
Coupon	01/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	412.81	0.00	412.81	0.00
Coupon	01/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	790.47	0.00	790.47	0.00
Coupon	01/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	269.57	0.00	269.57	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	354.04	0.00	354.04	0.00
Coupon	01/15/2024	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	01/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	670.08	0.00	670.08	0.00
Coupon	01/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.04%	835.00	0.00	835.00	0.00
Coupon	01/15/2024	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	01/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	51.03	0.00	51.03	0.00
Coupon	01/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.23 11/16/2026		1.27%	96.32	0.00	96.32	0.00
Coupon	01/17/2024	89115A2U5	0.00	TORONTO-DOMINION BANK 5.523 07/17/2028		4.76%	6,903.75	0.00	6,903.75	0.00
Coupon	01/17/2024	3133EPQD0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 07/17/2028		4.18%	15,937.50	0.00	15,937.50	0.00
Coupon	01/18/2024	43813KAC6	0.00	HAROT 2020-3 A3 0.37 10/18/2024		0.00%	1.65	0.00	1.65	0.00
Coupon	01/20/2024	36265MAC9	0.00	GMALT 2022-1 A3 1.9 03/20/2025		1.91%	215.96	0.00	215.96	0.00
Coupon	01/20/2024	92348KAV5	0.00	VZMT 2022-5 A1A 3.72 07/20/2027		0.00%	573.50	0.00	573.50	0.00
Coupon	01/20/2024	24422EWR6	0.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		4.40%	9,500.00	0.00	9,500.00	0.00
Coupon	01/21/2024	90331HPL1	0.00	US BANK NA 2.05 01/21/2025		2.09%	6,303.75	0.00	6,303.75	0.00
Coupon	01/21/2024	3137EAEU9	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		0.45%	1,921.88	0.00	1,921.88	0.00
Coupon	01/21/2024	43813GAC5	0.00	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	4.68	0.00	4.68	0.00
Coupon	01/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	84.28	0.00	84.28	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		1.14%	39.33	0.00	39.33	0.00
Coupon	01/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	457.02	0.00	457.02	0.00
Coupon	01/31/2024	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	2,750.00	0.00	2,750.00	0.00
Coupon	01/31/2024	91282CGH8	0.00	UNITED STATES TREASURY 3.5 01/31/2028		3.81%	21,000.00	0.00	21,000.00	0.00
Coupon	01/31/2024	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.15%	20,625.00	0.00	20,625.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>115,659.17</b>	<b>0.00</b>	<b>115,659.17</b>	<b>0.00</b>
Dividend	01/31/2024	316175603	0.00	FIDELITY IMM:GOVT III		4.98%	94.57	0.00	1,679.33	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>94.57</b>	<b>0.00</b>	<b>1,679.33</b>	<b>0.00</b>
Principal Paydown	01/15/2024	89240BAC2	15,577.40	TAOT 2021-A A3 0.26 05/15/2025		0.28%	15,577.40	--	15,577.40	(0.00)
Principal Paydown	01/15/2024	47788UAC6	7,480.79	JDOT 2021 A3 0.36 09/15/2025		0.37%	7,480.79	--	7,480.79	(0.00)
Principal Paydown	01/15/2024	47789QAC4	10,837.38	JDOT 2021-B A3 0.52 03/16/2026		0.53%	10,837.38	--	10,837.38	(0.00)
Principal Paydown	01/15/2024	89238JAC9	7,495.76	TAOT 2021-D A3 0.71 04/15/2026		0.71%	7,495.76	--	7,495.76	(0.00)
Principal Paydown	01/15/2024	44935FAD6	6,382.45	HART 2021-C A3 0.74 05/15/2026		0.76%	6,382.45	--	6,382.45	0.00
Principal Paydown	01/15/2024	43815BAC4	16,537.01	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	16,537.01	--	16,537.01	0.00
Principal Paydown	01/15/2024	448977AD0	25,606.91	HART 2022-A A3 2.22 10/15/2026		2.23%	25,606.91	--	25,606.91	(0.00)
Principal Paydown	01/15/2024	47787JAC2	8,940.87	JDOT 2022 A3 0.36 09/15/2026		2.35%	8,940.87	--	8,940.87	0.00
Principal Paydown	01/15/2024	89238FAD5	2,752.15	TAOT 2022-B A3 2.93 09/15/2026		2.95%	2,752.15	--	2,752.15	0.00
Principal Paydown	01/16/2024	362554AC1	5,669.37	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	5,669.37	--	5,669.37	(0.00)
Principal Paydown	01/16/2024	380146AC4	5,453.80	GMCAR 2022-1 A3 1.23 11/16/2026		1.27%	5,453.80	--	5,453.80	0.00



# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/18/2024	43813KAC6	5,362.54	HAROT 2020-3 A3 0.37 10/18/2024		0.00%	5,362.54	--	5,362.54	(0.00)
Principal Paydown	01/20/2024	92348KAV5	185,000.00	VZMT 2022-5 A1A 3.72 07/20/2027		0.00%	185,000.00	--	185,000.00	0.00
Principal Paydown	01/20/2024	36265MAC9	29,702.67	GMALT 2022-1 A3 1.9 03/20/2025		1.91%	29,702.67	--	29,702.67	0.00
Principal Paydown	01/21/2024	43813GAC5	4,287.19	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	4,287.19	--	4,287.19	0.00
Principal Paydown	01/21/2024	43815GAC3	8,573.94	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	8,573.94	--	8,573.94	0.00
Principal Paydown	01/25/2024	05601XAC3	16,961.30	BMWLT 2022-1 A3 1.03 03/25/2025		1.14%	16,961.30	--	16,961.30	(0.00)
Principal Paydown	01/25/2024	05602RAD3	10,813.78	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	10,813.78	--	10,813.78	0.00
<b>Total Principal Paydown</b>			<b>373,435.31</b>				<b>373,435.31</b>	<b>--</b>	<b>373,435.31</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>373,435.31</b>				<b>489,189.05</b>	<b>0.00</b>	<b>490,773.81</b>	<b>0.00</b>

# MONTHLY TRANSACTIONS

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City of Alameda | Account #270 | As of February 29, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

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US Bank

# TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	02/01/2024	316175603	1,679.33	FIDELITY IMM:GOVT III	1.000	4.97%	(1,679.33)	0.00	(1,679.33)	0.00
Purchase	02/01/2024	316175603	13,794.44	FIDELITY IMM:GOVT III	1.000	4.97%	(13,794.44)	0.00	(13,794.44)	0.00
Purchase	02/05/2024	316175603	2,340.00	FIDELITY IMM:GOVT III	1.000	4.96%	(2,340.00)	0.00	(2,340.00)	0.00
Purchase	02/09/2024	532457CK2	375,000.00	ELI LILLY AND CO 4.5 02/09/2029	99.934	4.51%	(374,752.50)	0.00	(374,752.50)	0.00
Purchase	02/12/2024	316175603	8,175.00	FIDELITY IMM:GOVT III	1.000	4.96%	(8,175.00)	0.00	(8,175.00)	0.00
Purchase	02/15/2024	316175603	8,894.87	FIDELITY IMM:GOVT III	1.000	4.96%	(8,894.87)	0.00	(8,894.87)	0.00
Purchase	02/15/2024	316175603	105,440.83	FIDELITY IMM:GOVT III	1.000	4.96%	(105,440.83)	0.00	(105,440.83)	0.00
Purchase	02/15/2024	36269FAD8	290,000.00	GMALT 2024-1 A3 5.09 03/22/2027	99.988	5.09%	(289,963.75)	0.00	(289,963.75)	0.00
Purchase	02/16/2024	316175603	11,054.81	FIDELITY IMM:GOVT III	1.000	4.96%	(11,054.81)	0.00	(11,054.81)	0.00
Purchase	02/16/2024	316175603	138.42	FIDELITY IMM:GOVT III	1.000	4.96%	(138.42)	0.00	(138.42)	0.00
Purchase	02/16/2024	316175603	527,829.22	FIDELITY IMM:GOVT III	1.000	4.96%	(527,829.22)	0.00	(527,829.22)	0.00
Purchase	02/20/2024	316175603	33,606.41	FIDELITY IMM:GOVT III	1.000	4.96%	(33,606.41)	0.00	(33,606.41)	0.00
Purchase	02/21/2024	4581X0EN4	450,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	98.777	4.40%	(444,496.50)	(1,082.81)	(445,579.31)	0.00
Purchase	02/21/2024	316175603	81.71	FIDELITY IMM:GOVT III	1.000	4.96%	(81.71)	0.00	(81.71)	0.00
Purchase	02/21/2024	316175603	12,780.91	FIDELITY IMM:GOVT III	1.000	4.96%	(12,780.91)	0.00	(12,780.91)	0.00
Purchase	02/21/2024	437918AC9	475,000.00	HAROT 2024-1 A3 5.21 08/15/2028	99.996	5.27%	(474,979.34)	0.00	(474,979.34)	0.00
Purchase	02/26/2024	316175603	26,764.87	FIDELITY IMM:GOVT III	1.000	4.94%	(26,764.87)	0.00	(26,764.87)	0.00
Purchase	02/26/2024	316175603	1,921.88	FIDELITY IMM:GOVT III	1.000	4.94%	(1,921.88)	0.00	(1,921.88)	0.00
Purchase	02/29/2024	316175603	45,693.75	FIDELITY IMM:GOVT III	1.000	4.95%	(45,693.75)	0.00	(45,693.75)	0.00
Purchase	02/29/2024	316175603	5,468.75	FIDELITY IMM:GOVT III	1.000	4.95%	(5,468.75)	0.00	(5,468.75)	0.00
<b>Total Purchase</b>			<b>2,395,665.20</b>				<b>(2,389,857.29)</b>	<b>(1,082.81)</b>	<b>(2,390,940.10)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,395,665.20</b>				<b>(2,389,857.29)</b>	<b>(1,082.81)</b>	<b>(2,390,940.10)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	02/09/2024	316175603	(374,752.50)	FIDELITY IMM:GOVT III	1.000	4.96%	374,752.50	0.00	374,752.50	0.00
Sale	02/15/2024	316175603	(279,458.00)	FIDELITY IMM:GOVT III	1.000	4.96%	279,458.00	0.00	279,458.00	0.00

# TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	02/16/2024	46647PCH7	(535,000.00)	JPMORGAN CHASE & CO 0.824 06/01/2025	98.488	0.82%	526,910.80	(918.42)	527,829.22	(8,156.57)
Sale	02/21/2024	46647PCK0	(255,000.00)	JPMORGAN CHASE & CO 0.969 06/23/2025	98.279	0.97%	250,611.45	(398.10)	251,009.55	(4,406.48)
Sale	02/21/2024	316175603	(669,549.10)	FIDELITY IMM:GOVT III	1.000	4.96%	669,549.10	0.00	669,549.10	0.00
<b>Total Sale</b>			<b>(2,113,759.60)</b>				<b>2,101,281.85</b>	<b>(1,316.52)</b>	<b>2,102,598.37</b>	<b>(12,563.05)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(2,113,759.60)</b>				<b>2,101,281.85</b>	<b>(1,316.52)</b>	<b>2,102,598.37</b>	<b>(12,563.05)</b>
<b>OTHER TRANSACTIONS</b>										
Coupon	02/01/2024	78016HXS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		4.68%	13,794.44	0.00	13,794.44	0.00
Coupon	02/05/2024	89788MAA0	0.00	TRUIST FINANCIAL CORP 1.2 08/05/2025		1.85%	2,340.00	0.00	2,340.00	0.00
Coupon	02/12/2024	3137EAEP0	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		1.52%	8,175.00	0.00	8,175.00	0.00
Coupon	02/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.28%	13.73	0.00	13.73	0.00
Coupon	02/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.38%	13.14	0.00	13.14	0.00
Coupon	02/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	50.75	0.00	50.75	0.00
Coupon	02/15/2024	756109BG8	0.00	REALTY INCOME CORP 3.95 08/15/2027		5.00%	6,912.50	0.00	6,912.50	0.00
Coupon	02/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	60.44	0.00	60.44	0.00
Coupon	02/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.76%	47.16	0.00	47.16	0.00
Coupon	02/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.42%	206.25	0.00	206.25	0.00
Coupon	02/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	386.90	0.00	386.90	0.00
Coupon	02/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	743.10	0.00	743.10	0.00

# TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	252.28	0.00	252.28	0.00
Coupon	02/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	347.32	0.00	347.32	0.00
Coupon	02/15/2024	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/15/2025		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	02/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	670.08	0.00	670.08	0.00
Coupon	02/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.04%	835.00	0.00	835.00	0.00
Coupon	02/15/2024	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	02/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	47.82	0.00	47.82	0.00
Coupon	02/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.23 11/16/2026		1.27%	90.60	0.00	90.60	0.00
Coupon	02/20/2024	36265MAC9	0.00	GMALT 2022-1 A3 1.9 03/20/2025		1.91%	168.93	0.00	168.93	0.00
Coupon	02/21/2024	43813GAC5	0.00	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	3.71	0.00	3.71	0.00
Coupon	02/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	78.00	0.00	78.00	0.00
Coupon	02/25/2024	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.46%	1,921.88	0.00	1,921.88	0.00
Coupon	02/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		1.15%	23.78	0.00	23.78	0.00
Coupon	02/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	428.10	0.00	428.10	0.00
Coupon	02/29/2024	912828ZC7	0.00	UNITED STATES TREASURY 1.125 02/28/2025		0.81%	5,062.50	0.00	5,062.50	0.00
Coupon	02/29/2024	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.86%	975.00	0.00	975.00	0.00
Coupon	02/29/2024	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.40%	22,656.25	0.00	22,656.25	0.00

# TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/29/2024	91282CGP0	0.00	UNITED STATES TREASURY 4.0 02/29/2028		3.80%	17,000.00	0.00	17,000.00	0.00
Coupon	02/29/2024	91282CHX2	0.00	UNITED STATES TREASURY 4.375 08/31/2028		4.62%	5,468.75	0.00	5,468.75	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>92,366.66</b>	<b>0.00</b>	<b>92,366.66</b>	<b>0.00</b>
Dividend	02/29/2024	316175603	0.00	FIDELITY IMM:GOVT III		4.96%	24.39	0.00	24.39	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>24.39</b>	<b>0.00</b>	<b>24.39</b>	<b>0.00</b>
Principal Paydown	02/15/2024	89240BAC2	16,167.92	TAOT 2021-A A3 0.26 05/15/2025		0.28%	16,167.92	--	16,167.92	(0.00)
Principal Paydown	02/15/2024	47788UAC6	6,529.69	JDOT 2021 A3 0.36 09/15/2025		0.38%	6,529.69	--	6,529.69	0.00
Principal Paydown	02/15/2024	47789QAC4	13,652.16	JDOT 2021-B A3 0.52 03/16/2026		0.53%	13,652.16	--	13,652.16	(0.00)
Principal Paydown	02/15/2024	89238JAC9	7,999.48	TAOT 2021-D A3 0.71 04/15/2026		0.71%	7,999.48	--	7,999.48	(0.00)
Principal Paydown	02/15/2024	44935FAD6	6,458.24	HART 2021-C A3 0.74 05/15/2026		0.76%	6,458.24	--	6,458.24	(0.00)
Principal Paydown	02/15/2024	43815BAC4	16,477.38	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	16,477.38	--	16,477.38	(0.00)
Principal Paydown	02/15/2024	448977AD0	24,975.59	HART 2022-A A3 2.22 10/15/2026		2.23%	24,975.59	--	24,975.59	0.00
Principal Paydown	02/15/2024	47787JAC2	9,901.54	JDOT 2022 A3 0.36 09/15/2026		2.35%	9,901.54	--	9,901.54	(0.00)
Principal Paydown	02/15/2024	89238FAD5	8,547.55	TAOT 2022-B A3 2.93 09/15/2026		2.95%	8,547.55	--	8,547.55	(0.00)
Principal Paydown	02/16/2024	362554AC1	5,666.45	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	5,666.45	--	5,666.45	(0.00)
Principal Paydown	02/16/2024	380146AC4	5,388.36	GMCAR 2022-1 A3 1.23 11/16/2026		1.27%	5,388.36	--	5,388.36	0.00
Principal Paydown	02/20/2024	36265MAC9	33,437.48	GMALT 2022-1 A3 1.9 03/20/2025		1.91%	33,437.48	--	33,437.48	0.00
Principal Paydown	02/21/2024	43813GAC5	4,246.86	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	4,246.86	--	4,246.86	(0.00)
Principal Paydown	02/21/2024	43815GAC3	8,534.05	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	8,534.05	--	8,534.05	(0.00)

# TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	02/25/2024	05601XAC3	15,381.32	BMWLT 2022-1 A3 1.03 03/25/2025		1.15%	15,381.32	--	15,381.32	0.00
Principal Paydown	02/25/2024	05602RAD3	10,931.67	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	10,931.67	--	10,931.67	(0.01)
<b>Total Principal Paydown</b>			<b>194,295.74</b>				<b>194,295.74</b>	<b>--</b>	<b>194,295.74</b>	<b>(0.02)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>194,295.74</b>				<b>286,686.79</b>	<b>0.00</b>	<b>286,686.79</b>	<b>(0.02)</b>

# MONTHLY TRANSACTIONS

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

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

US Bank



# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/01/2024	316175603	10,037.50	FIDELITY IMM:GOVT III	1.000	4.96%	(10,037.50)	0.00	(10,037.50)	0.00
Purchase	03/01/2024	316175603	1,720.02	FIDELITY IMM:GOVT III	1.000	4.96%	(1,720.02)	0.00	(1,720.02)	0.00
Purchase	03/08/2024	316175603	32,508.68	FIDELITY IMM:GOVT III	1.000	4.96%	(32,508.68)	0.00	(32,508.68)	0.00
Purchase	03/11/2024	316175603	10,631.25	FIDELITY IMM:GOVT III	1.000	4.95%	(10,631.25)	0.00	(10,631.25)	0.00
Purchase	03/11/2024	316175603	22,500.00	FIDELITY IMM:GOVT III	1.000	4.95%	(22,500.00)	0.00	(22,500.00)	0.00
Purchase	03/15/2024	316175603	734,137.70	FIDELITY IMM:GOVT III	1.000	4.96%	(734,137.70)	0.00	(734,137.70)	0.00
Purchase	03/15/2024	316175603	120,226.28	FIDELITY IMM:GOVT III	1.000	4.96%	(120,226.28)	0.00	(120,226.28)	0.00
Purchase	03/18/2024	316175603	11,841.88	FIDELITY IMM:GOVT III	1.000	4.96%	(11,841.88)	0.00	(11,841.88)	0.00
Purchase	03/18/2024	857477CL5	575,000.00	STATE STREET CORP 4.993 03/18/2027	100.000	4.99%	(575,000.00)	0.00	(575,000.00)	0.00
Purchase	03/20/2024	14913UAJ9	630,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	100.049	4.84%	(630,308.70)	(1,952.13)	(632,260.83)	0.00
Purchase	03/20/2024	316175603	36,667.09	FIDELITY IMM:GOVT III	1.000	4.96%	(36,667.09)	0.00	(36,667.09)	0.00
Purchase	03/20/2024	448973AD9	205,000.00	HART 2024-A A3 4.99 02/15/2029	99.978	5.42%	(204,954.80)	0.00	(204,954.80)	0.00
Purchase	03/21/2024	316175603	12,343.65	FIDELITY IMM:GOVT III	1.000	4.96%	(12,343.65)	0.00	(12,343.65)	0.00
Purchase	03/25/2024	316175603	10,557.89	FIDELITY IMM:GOVT III	1.000	4.96%	(10,557.89)	0.00	(10,557.89)	0.00
Purchase	03/25/2024	316175603	10,518.60	FIDELITY IMM:GOVT III	1.000	4.96%	(10,518.60)	0.00	(10,518.60)	0.00
Purchase	03/25/2024	316175603	1,921.88	FIDELITY IMM:GOVT III	1.000	4.96%	(1,921.88)	0.00	(1,921.88)	0.00
<b>Total Purchase</b>			<b>2,425,612.42</b>				<b>(2,425,875.92)</b>	<b>(1,952.13)</b>	<b>(2,427,828.05)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,425,612.42</b>				<b>(2,425,875.92)</b>	<b>(1,952.13)</b>	<b>(2,427,828.05)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	03/15/2024	3135G0W66	(355,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 10/15/2024	97.947	1.66%	347,711.85	(2,403.65)	350,115.50	(7,216.93)
Sale	03/15/2024	89788MAA0	(390,000.00)	TRUIST FINANCIAL CORP 1.2 08/05/2025	94.293	1.85%	367,742.70	(520.00)	368,262.70	(18,844.98)
Sale	03/18/2024	316175603	(562,500.00)	FIDELITY IMM:GOVT III	1.000	4.96%	562,500.00	0.00	562,500.00	0.00
Sale	03/20/2024	90331HPL1	(615,000.00)	US BANK NA 2.05 01/21/2025	97.233	2.09%	597,982.95	(2,066.23)	600,049.18	(16,796.93)
Sale	03/20/2024	316175603	(237,166.45)	FIDELITY IMM:GOVT III	1.000	4.96%	237,166.45	0.00	237,166.45	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>Total Sale</b>			<b>(2,159,666.45)</b>				<b>2,113,103.95</b>	<b>(4,989.88)</b>	<b>2,118,093.83</b>	<b>(42,858.84)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(2,159,666.45)</b>				<b>2,113,103.95</b>	<b>(4,989.88)</b>	<b>2,118,093.83</b>	<b>(42,858.84)</b>
<b>OTHER TRANSACTIONS</b>										
Coupon	03/01/2024	74456QBX3	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65 09/01/2028		5.41%	10,037.50	0.00	10,037.50	0.00
Coupon	03/08/2024	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.43%	32,508.68	0.00	32,508.68	0.00
Coupon	03/09/2024	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.90%	7,556.25	0.00	7,556.25	0.00
Coupon	03/10/2024	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.63%	22,500.00	0.00	22,500.00	0.00
Coupon	03/11/2024	037833DN7	0.00	APPLE INC 2.05 09/11/2026		1.49%	3,075.00	0.00	3,075.00	0.00
Coupon	03/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.29%	10.23	0.00	10.23	0.00
Coupon	03/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.38%	11.18	0.00	11.18	0.00
Coupon	03/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	44.83	0.00	44.83	0.00
Coupon	03/15/2024	06368FAC3	0.00	BANK OF MONTREAL 1.25 09/15/2026		1.27%	1,562.50	0.00	1,562.50	0.00
Coupon	03/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	55.71	0.00	55.71	0.00
Coupon	03/15/2024	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.76%	43.18	0.00	43.18	0.00
Coupon	03/15/2024	02582JJR2	0.00	AMXCA 2021-1 A 0.9 11/15/2024		5.62%	206.25	0.00	206.25	0.00
Coupon	03/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	361.08	0.00	361.08	0.00
Coupon	03/15/2024	91282CED9	0.00	UNITED STATES TREASURY 1.75 03/15/2025		2.70%	2,187.50	0.00	2,187.50	0.00
Coupon	03/15/2024	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	6,727.50	0.00	6,727.50	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2024	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	696.89	0.00	696.89	0.00
Coupon	03/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	233.14	0.00	233.14	0.00
Coupon	03/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	326.45	0.00	326.45	0.00
Coupon	03/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 05/17/2027		3.42%	1,271.25	0.00	1,271.25	0.00
Coupon	03/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	670.08	0.00	670.08	0.00
Coupon	03/15/2024	74340XBX8	0.00	PROLOGIS LP 4.0 09/15/2028		4.91%	10,000.00	0.00	10,000.00	0.00
Coupon	03/15/2024	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.04%	835.00	0.00	835.00	0.00
Coupon	03/15/2024	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3.81%	9,687.50	0.00	9,687.50	0.00
Coupon	03/15/2024	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	03/15/2024	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,649.83	0.00	1,649.83	0.00
Coupon	03/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	44.61	0.00	44.61	0.00
Coupon	03/16/2024	380146AC4	0.00	GMCAR 2022-1 A3 1.23 11/16/2026		1.27%	84.94	0.00	84.94	0.00
Coupon	03/17/2024	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	656.25	0.00	656.25	0.00
Coupon	03/18/2024	4581X0DC9	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028		4.14%	12,500.00	0.00	12,500.00	0.00
Coupon	03/20/2024	36265MAC9	0.00	GMALT 2022-1 A3 1.9 03/20/2025		1.91%	115.98	0.00	115.98	0.00
Coupon	03/20/2024	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	1,435.10	0.00	1,435.10	0.00
Coupon	03/21/2024	43813GAC5	0.00	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	2.76	0.00	2.76	0.00
Coupon	03/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	71.74	0.00	71.74	0.00

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/23/2024	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.44%	1,921.88	0.00	1,921.88	0.00
Coupon	03/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		0.00%	9.68	0.00	9.68	0.00
Coupon	03/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	398.86	0.00	398.86	0.00
Coupon	03/31/2024	91282CAM3	0.00	UNITED STATES TREASURY 0.25 09/30/2025		0.55%	1,500.00	0.00	1,500.00	0.00
Coupon	03/31/2024	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.08%	6,650.00	0.00	6,650.00	0.00
Coupon	03/31/2024	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	6,250.00	0.00	6,250.00	0.00
Coupon	03/31/2024	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.45%	25,781.25	0.00	25,781.25	0.00
Coupon	03/31/2024	91282CIA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.77%	20,234.38	0.00	20,234.38	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>192,236.96</b>	<b>0.00</b>	<b>192,236.96</b>	<b>0.00</b>
Dividend	03/31/2024	316175603	0.00	FIDELITY IMM:GOVT III		4.96%	1,643.26	0.00	1,643.26	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>1,643.26</b>	<b>0.00</b>	<b>1,643.26</b>	<b>0.00</b>
Principal Paydown	03/15/2024	89240BAC2	14,787.66	TAOT 2021-A A3 0.26 05/15/2025		0.29%	14,787.66	--	14,787.66	(0.00)
Principal Paydown	03/15/2024	47788UAC6	4,707.90	JDOT 2021 A3 0.36 09/15/2025		0.38%	4,707.90	--	4,707.90	(0.00)
Principal Paydown	03/15/2024	47789QAC4	9,394.33	JDOT 2021-B A3 0.52 03/16/2026		0.53%	9,394.33	--	9,394.33	0.00
Principal Paydown	03/15/2024	89238JAC9	7,529.14	TAOT 2021-D A3 0.71 04/15/2026		0.71%	7,529.14	--	7,529.14	(0.00)
Principal Paydown	03/15/2024	44935FAD6	6,157.18	HART 2021-C A3 0.74 05/15/2026		0.76%	6,157.18	--	6,157.18	(0.00)
Principal Paydown	03/15/2024	43815BAC4	16,215.85	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	16,215.85	--	16,215.85	0.00
Principal Paydown	03/15/2024	448977AD0	24,292.45	HART 2022-A A3 2.22 10/15/2026		2.23%	24,292.45	--	24,292.45	0.00
Principal Paydown	03/15/2024	47787JAC2	6,021.76	JDOT 2022 A3 0.36 09/15/2026		2.35%	6,021.76	--	6,021.76	(0.00)

# TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/15/2024	89238FAD5	7,977.41	TAOT 2022-B A3 2.93 09/15/2026		2.95%	7,977.41	--	7,977.41	0.00
Principal Paydown	03/16/2024	362554AC1	5,691.90	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	5,691.90	--	5,691.90	0.00
Principal Paydown	03/16/2024	380146AC4	5,364.18	GMCAR 2022-1 A3 1.23 11/16/2026		1.27%	5,364.18	--	5,364.18	(0.00)
Principal Paydown	03/20/2024	36265MAC9	35,116.01	GMALT 2022-1 A3 1.9 03/20/2025		1.91%	35,116.01	--	35,116.01	0.00
Principal Paydown	03/21/2024	43813GAC5	4,098.51	HAROT 2021-1 A3 0.27 04/21/2025		0.27%	4,098.51	--	4,098.51	(0.00)
Principal Paydown	03/21/2024	43815GAC3	8,170.64	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	8,170.64	--	8,170.64	(0.00)
Principal Paydown	03/25/2024	05601XAC3	10,557.89	BMWLT 2022-1 A3 1.03 03/25/2025		0.00%	10,557.89	--	10,557.89	0.00
Principal Paydown	03/25/2024	05602RAD3	10,110.06	BMWOT 2022-A A3 3.21 08/25/2026		3.23%	10,110.06	--	10,110.06	0.00
<b>Total Principal Paydown</b>			<b>176,192.87</b>				<b>176,192.87</b>	<b>--</b>	<b>176,192.87</b>	<b>(0.01)</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>176,192.87</b>				<b>370,073.09</b>	<b>0.00</b>	<b>370,073.09</b>	<b>(0.01)</b>



# CITY OF ALAMEDA

## Investment Transactions Reporting

*For the Quarter Ending March 31, 2024*

Client Management Team

Monique Spyke, Managing Director

PFM Asset Management LLC

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

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

**Accounts included in Statement**

03060050

CITY OF ALAMEDA (PFM)

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
01/02/24	01/05/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/05/2024 4.800% 01/05/2026	89236TLJ2	230,000.00	(229,822.90)	0.00	(229,822.90)			
01/02/24	01/08/24	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	170,000.00	(169,816.40)	0.00	(169,816.40)			
01/02/24	01/09/24	COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.850% 01/09/2026	21688ABA9	465,000.00	(464,823.30)	0.00	(464,823.30)			
01/04/24	01/08/24	US TREASURY N/B NOTES DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	1,650,000.00	(1,660,441.41)	(4,733.61)	(1,665,175.02)			
01/08/24	01/18/24	AUST & NZ BANKING GRP NY BONDS DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	460,000.00	(460,000.00)	0.00	(460,000.00)			
01/24/24	01/31/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	415,000.00	(414,936.80)	0.00	(414,936.80)			
<b>Transaction Type Sub-Total</b>				<b>3,390,000.00</b>	<b>(3,399,840.81)</b>	<b>(4,733.61)</b>	<b>(3,404,574.42)</b>			

<b>INTEREST</b>										
01/01/24	01/01/24	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	95,000.00	0.00	426.08	426.08			
01/01/24	01/01/24	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	110,000.00	0.00	691.90	691.90			
01/02/24	01/02/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,074.78	1,074.78			
01/06/24	01/06/24	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 01/06/2023 4.800% 01/06/2026	14913R3B1	135,000.00	0.00	3,240.00	3,240.00			
01/07/24	01/07/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	100,000.00	0.00	2,625.00	2,625.00			
01/10/24	01/10/24	COOPERATIEVE RABOBANK UA CORPORATE NOTES DTD 01/12/2022 1.375% 01/10/2025	21688AAS1	250,000.00	0.00	1,718.75	1,718.75			



**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/12/24	01/12/24	NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 01/12/2023 4.966% 01/12/2026	63253QAA2	305,000.00	0.00	7,573.15	7,573.15			
01/13/24	01/13/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	175,000.00	0.00	1,312.50	1,312.50			
01/15/24	01/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	145,000.00	0.00	520.79	520.79			
01/15/24	01/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	125,172.82	0.00	57.37	57.37			
01/15/24	01/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	28,920.22	0.00	9.16	9.16			
01/15/24	01/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	247,628.64	0.00	458.11	458.11			
01/15/24	01/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	80,000.00	0.00	369.33	369.33			
01/15/24	01/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	55,942.14	0.00	60.14	60.14			
01/15/24	01/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	120,000.00	0.00	465.00	465.00			
01/15/24	01/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	135,000.00	0.00	329.63	329.63			
01/15/24	01/15/24	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			
01/15/24	01/15/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
01/15/24	01/15/24	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			
01/15/24	01/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	20,301.92	0.00	5.75	5.75			
01/15/24	01/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	105,000.00	0.00	457.63	457.63			
01/15/24	01/15/24	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 **January 31, 2024**

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/15/24	01/15/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	1,225,000.00	0.00	18,375.00	18,375.00			
01/15/24	01/15/24	MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	280,000.00	0.00	5,124.00	5,124.00			
01/15/24	01/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	60,037.39	0.00	26.02	26.02			
01/15/24	01/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	225,000.00	0.00	766.88	766.88			
01/15/24	01/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	290,000.00	0.00	860.33	860.33			
01/15/24	01/15/24	US TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	1,000,000.00	0.00	19,375.00	19,375.00			
01/15/24	01/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	245,000.00	0.00	810.54	810.54			
01/15/24	01/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	120,000.00	0.00	528.00	528.00			
01/15/24	01/15/24	US TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026	91282CHM6	1,300,000.00	0.00	29,250.00	29,250.00			
01/15/24	01/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	110,024.28	0.00	51.34	51.34			
01/15/24	01/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	150,000.00	0.00	465.00	465.00			
01/15/24	01/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	155,000.00	0.00	652.29	652.29			
01/15/24	01/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	140,000.00	0.00	427.00	427.00			
01/15/24	01/15/24	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	18,931.04	0.00	7.89	7.89			
01/15/24	01/15/24	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			
01/15/24	01/15/24	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			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/15/24	01/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	0.00	522.88	522.88			
01/15/24	01/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	140,000.00	0.00	369.83	369.83			
01/15/24	01/15/24	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
01/15/24	01/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	190,301.21	0.00	298.14	298.14			
01/15/24	01/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	175,000.00	0.00	494.38	494.38			
01/15/24	01/15/24	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			
01/15/24	01/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	180,000.00	0.00	706.50	706.50			
01/15/24	01/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	51,320.71	0.00	26.52	26.52			
01/15/24	01/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	277,504.55	0.00	765.45	765.45			
01/15/24	01/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	100,000.00	0.00	405.83	405.83			
01/15/24	01/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	210,000.00	0.00	995.75	995.75			
01/15/24	01/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	111,396.98	0.00	75.19	75.19			
01/15/24	01/15/24	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			
01/15/24	01/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	69,051.41	0.00	42.58	42.58			
01/15/24	01/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	185,038.62	0.00	471.85	471.85			
01/15/24	01/15/24	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	17,344.57	0.00	33.82	33.82			
01/15/24	01/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	120,000.00	0.00	451.00	451.00			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/15/24	01/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	125,000.00	0.00	536.04	536.04			
01/15/24	01/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	98,245.36	0.00	63.04	63.04			
01/15/24	01/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	181,635.42	0.00	528.26	528.26			
01/15/24	01/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	95,500.68	0.00	56.50	56.50			
01/15/24	01/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	160,000.00	0.00	669.33	669.33			
01/15/24	01/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	145,000.00	0.00	559.46	559.46			
01/16/24	01/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	79,247.85	0.00	44.91	44.91			
01/16/24	01/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	145,000.00	0.00	439.83	439.83			
01/16/24	01/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	83,395.27	0.00	87.57	87.57			
01/16/24	01/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	90,000.00	0.00	335.25	335.25			
01/16/24	01/16/24	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	6,587.98	0.00	2.47	2.47			
01/16/24	01/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	115,000.00	0.00	297.08	297.08			
01/17/24	01/17/24	PEPSICO INC CORP NOTES (CALLABLE) DTD 07/17/2015 3.500% 07/17/2025	713448CY2	175,000.00	0.00	3,062.50	3,062.50			
01/18/24	01/18/24	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	3,035.39	0.00	0.94	0.94			
01/20/24	01/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	112,905.36	0.00	95.97	95.97			
01/20/24	01/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	100,000.00	0.00	286.67	286.67			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
01/20/24	01/20/24	BANK OF AMERICA CORP NOTES (CALLABLE) DTD 01/20/2023 5.080% 01/20/2027	06051GLE7	345,000.00	0.00	8,763.00	8,763.00			
01/21/24	01/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	94,034.54	0.00	68.96	68.96			
01/25/24	01/25/24	CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	45,000.00	0.00	453.15	453.15			
01/25/24	01/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	80,000.00	0.00	364.67	364.67			
01/25/24	01/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	122,035.84	0.00	326.45	326.45			
01/26/24	01/26/24	PNC FINANCIAL SERVICES CORP NOTES (CALLA) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	25,000.00	0.00	594.75	594.75			
01/26/24	01/26/24	STATE STREET CORP NOTES (CALLABLE) DTD 01/26/2023 4.857% 01/26/2026	857477BZ5	35,000.00	0.00	849.98	849.98			
01/27/24	01/27/24	IBM CORP CORPORATE NOTES DTD 07/27/2022 4.000% 07/27/2025	459200KS9	175,000.00	0.00	3,500.00	3,500.00			
01/28/24	01/28/24	MORGAN STANLEY CORPORATE NOTES (CALLABLE) DTD 01/19/2023 5.050% 01/28/2027	61747YEZ4	100,000.00	0.00	2,525.00	2,525.00			
01/28/24	01/28/24	TRUIST FIN CORP NOTES (CALLABLE) DTD 07/28/2022 4.260% 07/28/2026	89788MAH5	145,000.00	0.00	3,088.50	3,088.50			
01/29/24	01/29/24	INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	225,000.00	0.00	4,162.50	4,162.50			
01/30/24	01/30/24	CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 5.986% 10/30/2024	172967MT5	185,000.00	0.00	2,856.67	2,856.67			
01/30/24	01/30/24	AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	225,000.00	0.00	2,812.50	2,812.50			
<b>Transaction Type Sub-Total</b>				<b>15,760,540.19</b>	<b>0.00</b>	<b>149,824.25</b>	<b>149,824.25</b>			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>MATURITY</b>										
01/24/24	01/24/24	GOLDMAN SACHS GROUP CORP NOTES (CALLED,O DTD 01/24/2022 1.757% 01/24/2024	38141GZH0	175,000.00	175,000.00	1,537.38	176,537.38	0.00	0.00	
<b>Transaction Type Sub-Total</b>				<b>175,000.00</b>	<b>175,000.00</b>	<b>1,537.38</b>	<b>176,537.38</b>	<b>0.00</b>	<b>0.00</b>	
<b>PAYDOWNS</b>										
01/15/24	01/15/24	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	3,815.85	3,815.85	0.00	3,815.85	0.84	0.00	
01/15/24	01/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	16,753.01	16,753.01	0.00	16,753.01	3.24	0.00	
01/15/24	01/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	2,413.39	2,413.39	0.00	2,413.39	0.48	0.00	
01/15/24	01/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	5,318.70	5,318.70	0.00	5,318.70	1.19	0.00	
01/15/24	01/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	14,840.37	14,840.37	0.00	14,840.37	0.57	0.00	
01/15/24	01/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	7,436.73	7,436.73	0.00	7,436.73	1.01	0.00	
01/15/24	01/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	4,472.08	4,472.08	0.00	4,472.08	0.47	0.00	
01/15/24	01/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	5,822.12	5,822.12	0.00	5,822.12	1.19	0.00	
01/15/24	01/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	11,943.39	11,943.39	0.00	11,943.39	1.80	0.00	
01/15/24	01/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	10,304.77	10,304.77	0.00	10,304.77	1.72	0.00	
01/15/24	01/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	6,421.79	6,421.79	0.00	6,421.79	0.12	0.00	
01/15/24	01/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	6,528.57	6,528.57	0.00	6,528.57	0.14	0.00	
01/15/24	01/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	9,103.08	9,103.08	0.00	9,103.08	1.38	0.00	
01/15/24	01/15/24	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	5,730.71	5,730.71	0.00	5,730.71	0.20	0.00	

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
01/15/24	01/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	6,019.42	6,019.42	0.00	6,019.42	1.30	0.00	
01/15/24	01/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	3,618.55	3,618.55	0.00	3,618.55	0.43	0.00	
01/15/24	01/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	2,562.34	2,562.34	0.00	2,562.34	0.06	0.00	
01/15/24	01/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	9,172.87	9,172.87	0.00	9,172.87	0.34	0.00	
01/15/24	01/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	8,453.36	8,453.36	0.00	8,453.36	1.39	0.00	
01/16/24	01/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	4,989.05	4,989.05	0.00	4,989.05	0.13	0.00	
01/16/24	01/16/24	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	4,181.36	4,181.36	0.00	4,181.36	0.96	0.00	
01/16/24	01/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,958.00	4,958.00	0.00	4,958.00	0.43	0.00	
01/18/24	01/18/24	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	3,035.39	3,035.39	0.00	3,035.39	0.45	0.00	
01/20/24	01/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	8,764.76	8,764.76	0.00	8,764.76	0.70	0.00	
01/20/24	01/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	8,175.60	8,175.60	0.00	8,175.60	0.32	0.00	
01/21/24	01/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	7,015.04	7,015.04	0.00	7,015.04	1.48	0.00	
01/25/24	01/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	7,724.13	7,724.13	0.00	7,724.13	0.40	0.00	
<b>Transaction Type Sub-Total</b>				<b>189,574.43</b>	<b>189,574.43</b>	<b>0.00</b>	<b>189,574.43</b>	<b>22.74</b>	<b>0.00</b>	
<b>SELL</b>										
01/03/24	01/05/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	55,000.00	53,012.85	334.20	53,347.05	(1,961.30)	(1,978.40)	FIFO
01/04/24	01/08/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	100,000.00	97,609.38	188.52	97,797.90	(2,261.71)	(2,327.49)	FIFO

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>SELL</b>										
01/04/24	01/08/24	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	220,000.00	215,844.20	171.11	216,015.31	(4,136.00)	(4,153.25)	FIFO
01/04/24	01/08/24	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	145,000.00	143,634.10	332.29	143,966.39	(1,293.40)	(1,361.27)	FIFO
01/04/24	01/08/24	US TREASURY NOTES DTD 05/31/2023 4.250% 05/31/2025	91282CHD6	600,000.00	596,953.13	2,717.21	599,670.34	2,695.32	1,122.57	FIFO
01/04/24	01/08/24	US TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEO0	1,250,000.00	1,219,287.11	5,099.59	1,224,386.70	(26,904.30)	(28,964.63)	FIFO
01/09/24	01/11/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	95,000.00	92,416.95	294.90	92,711.85	(2,574.50)	(2,581.38)	FIFO
01/09/24	01/11/24	COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 08/22/2022 3.875% 08/22/2024	21688AAU6	250,000.00	247,565.00	3,740.45	251,305.45	(2,320.00)	(2,399.76)	FIFO
01/09/24	01/11/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	50,000.00	48,686.50	158.33	48,844.83	(1,280.50)	(1,306.96)	FIFO
<b>Transaction Type Sub-Total</b>				<b>2,765,000.00</b>	<b>2,715,009.22</b>	<b>13,036.60</b>	<b>2,728,045.82</b>	<b>(40,036.39)</b>	<b>(43,950.57)</b>	
<b>Managed Account Sub-Total</b>						<b>(320,257.16)</b>	<b>159,664.62</b>	<b>(160,592.54)</b>	<b>(40,013.65)</b>	<b>(43,950.57)</b>
<b>Total Security Transactions</b>						<b>(\$320,257.16)</b>	<b>\$159,664.62</b>	<b>(\$160,592.54)</b>	<b>(\$40,013.65)</b>	<b>(\$43,950.57)</b>



**Accounts included in Statement**

03060050

CITY OF ALAMEDA (PFM)

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>BUY</b>										
02/01/24	02/05/24	CREDIT AGRICOLE CIB NY CERT DEPOS DTD 02/05/2024 4.760% 02/01/2027	22536DWD6	350,000.00	(350,000.00)	0.00	(350,000.00)			
02/05/24	02/08/24	TEXAS INSTRUMENTS CORP NOTES (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	210,000.00	(209,865.60)	0.00	(209,865.60)			
02/07/24	02/09/24	ELI LILLY & CO CORPORATE NOTES DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	240,000.00	(239,872.80)	0.00	(239,872.80)			
02/13/24	02/22/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	140,000.00	(139,994.79)	0.00	(139,994.79)			
02/14/24	02/22/24	BRISTOL-MYERS SQUIBB CORP NOTES (CALLABL DTD 02/22/2024 4.900% 02/22/2027	110122EE4	70,000.00	(69,924.40)	0.00	(69,924.40)			
02/15/24	02/21/24	US TREASURY N/B NOTES DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	150,000.00	(149,138.67)	(367.79)	(149,506.46)			
02/15/24	02/21/24	US TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	100,000.00	(97,746.09)	(51.51)	(97,797.60)			
02/21/24	02/26/24	CISCO SYSTEMS INC CORPORATE NOTES (CALLA DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	290,000.00	(289,623.00)	0.00	(289,623.00)			
<b>Transaction Type Sub-Total</b>				<b>1,550,000.00</b>	<b>(1,546,165.35)</b>	<b>(419.30)</b>	<b>(1,546,584.65)</b>			

<b>INTEREST</b>										
02/01/24	02/01/24	CITIGROUP INC CORP NOTES (CALLABLE) DTD 10/30/2020 5.996% 10/30/2024	172967MT5	0.00	0.00	2.63	2.63			
02/01/24	02/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,418.00	1,418.00			
02/03/24	02/03/24	MERCEDES-BENZ FIN NA CORPORATE NOTES DTD 08/03/2023 5.200% 08/03/2026	58769JAK3	200,000.00	0.00	5,200.00	5,200.00			
02/03/24	02/03/24	STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	175,000.00	0.00	4,613.00	4,613.00			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>INTEREST</b>										
02/06/24	02/06/24	STATE STREET CORP (CALLABLE) CORPORATE N DTD 02/07/2022 1.746% 02/06/2026	857477BR3	90,000.00	0.00	785.70	785.70			
02/07/24	02/07/24	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	0.00	609.38	609.38			
02/10/24	02/10/24	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/10/2023 5.050% 08/10/2026	69371RS56	200,000.00	0.00	5,050.00	5,050.00			
02/11/24	02/11/24	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/11/2023 5.300% 08/11/2025	05565ECC7	240,000.00	0.00	6,360.00	6,360.00			
02/13/24	02/13/24	PEPSICO INC CORP NOTES (CALLABLE) DTD 02/15/2023 4.550% 02/13/2026	713448FO6	160,000.00	0.00	3,640.00	3,640.00			
02/15/24	02/15/24	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
02/15/24	02/15/24	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			
02/15/24	02/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	120,000.00	0.00	451.00	451.00			
02/15/24	02/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	132,437.66	0.00	323.37	323.37			
02/15/24	02/15/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
02/15/24	02/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	225,000.00	0.00	766.88	766.88			
02/15/24	02/15/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	75,000.00	0.00	1,162.50	1,162.50			
02/15/24	02/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	105,000.00	0.00	457.63	457.63			
02/15/24	02/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	415,000.00	0.00	795.42	795.42			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>INTEREST</b>										
02/15/24	02/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	54,017.97	0.00	23.41	23.41			
02/15/24	02/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	260,751.54	0.00	719.24	719.24			
02/15/24	02/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	116,719.46	0.00	53.50	53.50			
02/15/24	02/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	155,000.00	0.00	576.08	576.08			
02/15/24	02/15/24	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			
02/15/24	02/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	17,888.53	0.00	5.07	5.07			
02/15/24	02/15/24	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			
02/15/24	02/15/24	US TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	1,000,000.00	0.00	15,625.00	15,625.00			
02/15/24	02/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	52,323.59	0.00	56.25	56.25			
02/15/24	02/15/24	US TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026	91282CGL9	1,200,000.00	0.00	24,000.00	24,000.00			
02/15/24	02/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	120,000.00	0.00	528.00	528.00			
02/15/24	02/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	125,000.00	0.00	518.75	518.75			
02/15/24	02/15/24	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			
02/15/24	02/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	172,532.34	0.00	501.78	501.78			
02/15/24	02/15/24	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			
02/15/24	02/15/24	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			
02/15/24	02/15/24	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	11,613.86	0.00	22.65	22.65			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>INTEREST</b>										
02/15/24	02/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	140,000.00	0.00	369.83	369.83			
02/15/24	02/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	150,000.00	0.00	465.00	465.00			
02/15/24	02/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	160,000.00	0.00	669.33	669.33			
02/15/24	02/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	178,357.82	0.00	279.43	279.43			
02/15/24	02/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	140,000.00	0.00	427.00	427.00			
02/15/24	02/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	120,000.00	0.00	465.00	465.00			
02/15/24	02/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	174,733.85	0.00	445.57	445.57			
02/15/24	02/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	80,000.00	0.00	369.33	369.33			
02/15/24	02/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	0.00	522.88	522.88			
02/15/24	02/15/24	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	15,115.19	0.00	6.30	6.30			
02/15/24	02/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	145,000.00	0.00	559.46	559.46			
02/15/24	02/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	91,823.57	0.00	58.92	58.92			
02/15/24	02/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	290,000.00	0.00	860.33	860.33			
02/15/24	02/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	103,960.25	0.00	70.17	70.17			
02/15/24	02/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	145,000.00	0.00	520.79	520.79			
02/15/24	02/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	88,972.11	0.00	52.64	52.64			
02/15/24	02/15/24	US TREASURY NOTES DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	1,850,000.00	0.00	40,468.75	40,468.75			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>INTEREST</b>										
02/15/24	02/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	63,732.71	0.00	39.30	39.30			
02/15/24	02/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	24,448.14	0.00	7.74	7.74			
02/15/24	02/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	210,000.00	0.00	995.75	995.75			
02/15/24	02/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	175,000.00	0.00	494.38	494.38			
02/15/24	02/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	245,000.00	0.00	810.54	810.54			
02/15/24	02/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	45,498.59	0.00	23.51	23.51			
02/15/24	02/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	232,788.27	0.00	430.66	430.66			
02/15/24	02/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	180,000.00	0.00	706.50	706.50			
02/15/24	02/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	100,851.41	0.00	47.06	47.06			
02/15/24	02/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	155,000.00	0.00	652.29	652.29			
02/15/24	02/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	100,000.00	0.00	405.83	405.83			
02/16/24	02/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	90,000.00	0.00	335.25	335.25			
02/16/24	02/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	115,000.00	0.00	297.08	297.08			
02/16/24	02/16/24	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	2,406.62	0.00	0.90	0.90			
02/16/24	02/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	78,437.27	0.00	82.36	82.36			
02/16/24	02/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	74,258.80	0.00	42.08	42.08			
02/16/24	02/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	145,000.00	0.00	439.83	439.83			

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>INTEREST</b>										
02/18/24	02/18/24	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	265,000.00	0.00	3,484.75	3,484.75			
02/20/24	02/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	104,729.76	0.00	89.02	89.02			
02/20/24	02/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	91,235.24	0.00	261.54	261.54			
02/21/24	02/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	87,019.50	0.00	63.81	63.81			
02/25/24	02/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	80,000.00	0.00	364.67	364.67			
02/25/24	02/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	114,311.71	0.00	305.78	305.78			
02/29/24	02/29/24	US TREASURY NOTES DTD 02/28/2019 2.500% 02/28/2026	9128286F2	1,425,000.00	0.00	17,812.50	17,812.50			
<b>Transaction Type Sub-Total</b>				<b>16,275,965.76</b>	<b>0.00</b>	<b>157,111.24</b>	<b>157,111.24</b>			
<b>MATURITY</b>										
02/08/24	02/08/24	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/08/2021 0.350% 02/08/2024	63743HEU2	90,000.00	90,000.00	157.50	90,157.50	62.10	0.00	
02/16/24	02/16/24	JPMORGAN CHASE & CO CORP NOTES (CALLED,O DTD 02/16/2021 0.563% 02/16/2024	46647PBY1	90,000.00	90,000.00	253.35	90,253.35	0.00	0.00	
<b>Transaction Type Sub-Total</b>				<b>180,000.00</b>	<b>180,000.00</b>	<b>410.85</b>	<b>180,410.85</b>	<b>62.10</b>	<b>0.00</b>	
<b>PAYDOWNS</b>										
02/15/24	02/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	8,708.70	8,708.70	0.00	8,708.70	1.43	0.00	
02/15/24	02/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	6,029.57	6,029.57	0.00	6,029.57	1.30	0.00	
02/15/24	02/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	7,629.83	7,629.83	0.00	7,629.83	1.04	0.00	

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>PAYDOWNS</b>										
02/15/24	02/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	9,675.42	9,675.42	0.00	9,675.42	1.47	0.00	
02/15/24	02/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	3,844.35	3,844.35	0.00	3,844.35	0.46	0.00	
02/15/24	02/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	5,987.82	5,987.82	0.00	5,987.82	1.23	0.00	
02/15/24	02/15/24	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	5,563.09	5,563.09	0.00	5,563.09	0.19	0.00	
02/15/24	02/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	11,900.33	11,900.33	0.00	11,900.33	1.79	0.00	
02/15/24	02/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	14,474.49	14,474.49	0.00	14,474.49	0.56	0.00	
02/15/24	02/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	7,958.07	7,958.07	0.00	7,958.07	0.19	0.00	
02/15/24	02/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	9,850.36	9,850.36	0.00	9,850.36	1.64	0.00	
02/15/24	02/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	4,428.88	4,428.88	0.00	4,428.88	0.47	0.00	
02/15/24	02/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	6,454.10	6,454.10	0.00	6,454.10	0.12	0.00	
02/15/24	02/15/24	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	3,965.81	3,965.81	0.00	3,965.81	0.87	0.00	
02/15/24	02/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	5,381.87	5,381.87	0.00	5,381.87	1.20	0.00	
02/15/24	02/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	2,521.17	2,521.17	0.00	2,521.17	0.50	0.00	
02/15/24	02/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	16,917.13	16,917.13	0.00	16,917.13	3.28	0.00	
02/15/24	02/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	6,967.29	6,967.29	0.00	6,967.29	0.15	0.00	
02/15/24	02/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	9,109.06	9,109.06	0.00	9,109.06	0.34	0.00	
02/16/24	02/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	4,221.64	4,221.64	0.00	4,221.64	0.88	0.00	



**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>PAYDOWNS</b>										
02/16/24	02/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	4,986.48	4,986.48	0.00	4,986.48	0.13	0.00	
02/16/24	02/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,898.51	4,898.51	0.00	4,898.51	0.43	0.00	
02/16/24	02/16/24	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	2,406.62	2,406.62	0.00	2,406.62	0.55	0.00	
02/20/24	02/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	9,036.78	9,036.78	0.00	9,036.78	0.35	0.00	
02/20/24	02/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	12,260.66	12,260.66	0.00	12,260.66	0.98	0.00	
02/21/24	02/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	6,982.41	6,982.41	0.00	6,982.41	1.47	0.00	
02/25/24	02/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	7,808.34	7,808.34	0.00	7,808.34	0.41	0.00	
<b>Transaction Type Sub-Total</b>				<b>199,968.78</b>	<b>199,968.78</b>	<b>0.00</b>	<b>199,968.78</b>	<b>23.43</b>	<b>0.00</b>	
<b>SELL</b>										
02/01/24	02/05/24	CREDIT AGRICOLE CIB NY CERT DEPOS DTD 08/19/2022 4.100% 08/16/2024	22536AZR8	325,000.00	322,772.86	6,403.40	329,176.26	(2,227.14)	(2,227.14)	FIFO
02/05/24	02/08/24	INTEL CORP NOTES (CALLABLE) DTD 07/29/2015 3.700% 07/29/2025	458140AS9	225,000.00	220,819.50	208.13	221,027.63	567.00	(1,394.26)	FIFO
02/08/24	02/09/24	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	50,000.00	49,305.50	31.25	49,336.75	(2,484.50)	(962.06)	FIFO
02/08/24	02/09/24	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	175,000.00	172,569.25	109.38	172,678.63	(8,695.75)	(3,367.20)	FIFO
02/15/24	02/21/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 03/01/2023 4.800% 03/02/2026	194162AQ6	120,000.00	120,626.40	2,704.00	123,330.40	765.60	720.30	FIFO
02/15/24	02/21/24	COLGATE-PALMOLIVE CO CORPORATE NOTES DTD 08/09/2022 3.100% 08/15/2025	194162AM5	75,000.00	73,254.75	38.75	73,293.50	(1,676.25)	(1,711.38)	FIFO

**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 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									
<b>SELL</b>										
02/21/24	02/26/24	HSBC USA INC CORPORATE NOTES DTD 05/24/2022 3.750% 05/24/2024	40428HTA0	335,000.00	333,559.50	3,210.42	336,769.92	(1,427.10)	(1,438.89)	FIFO
<b>Transaction Type Sub-Total</b>				<b>1,305,000.00</b>	<b>1,292,907.76</b>	<b>12,705.33</b>	<b>1,305,613.09</b>	<b>(15,178.14)</b>	<b>(10,380.63)</b>	
<b>Managed Account Sub-Total</b>					<b>126,711.19</b>	<b>169,808.12</b>	<b>296,519.31</b>	<b>(15,092.61)</b>	<b>(10,380.63)</b>	
<b>Total Security Transactions</b>					<b>\$126,711.19</b>	<b>\$169,808.12</b>	<b>\$296,519.31</b>	<b>(\$15,092.61)</b>	<b>(\$10,380.63)</b>	

**Accounts included in Statement**

03060050

CITY OF ALAMEDA (PFM)

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>BUY</b>										
03/04/24	03/07/24	DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	160,000.00	(159,851.20)	0.00	(159,851.20)			
03/05/24	03/08/24	HORMEL FOODS CORP CORPORATE NOTES (CALLA DTD 03/08/2024 4.800% 03/30/2027	440452AK6	100,000.00	(99,903.00)	0.00	(99,903.00)			
03/07/24	03/11/24	US TREASURY N/B NOTES DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	1,250,000.00	(1,243,994.14)	(3,541.38)	(1,247,535.52)			
03/11/24	03/13/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	140,000.00	(139,923.00)	0.00	(139,923.00)			
03/13/24	03/18/24	STATE STREET CORP NOTE (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	(90,000.00)	0.00	(90,000.00)			
03/19/24	03/21/24	UNITEDHEALTH GROUP INC CORPORATE NOTES ( DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	355,000.00	(352,525.65)	0.00	(352,525.65)			

**Transaction Type Sub-Total** **2,095,000.00** **(2,086,196.99)** **(3,541.38)** **(2,089,738.37)**

<b>INTEREST</b>										
03/01/24	03/01/24	EXXON MOBIL CORP NOTES (CALLABLE) DTD 03/03/2016 3.043% 03/01/2026	30231GAT9	350,000.00	0.00	5,325.25	5,325.25			
03/01/24	03/01/24	MONEY MARKET FUND	MONEY0002	0.00	0.00	1,067.70	1,067.70			
03/04/24	03/04/24	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CO0	40,000.00	0.00	450.00	450.00			
03/09/24	03/09/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	175,000.00	0.00	3,412.50	3,412.50			
03/10/24	03/10/24	ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	390,000.00	0.00	4,157.40	4,157.40			
03/13/24	03/13/24	NESTLE HOLDINGS INC CORPORATE NOTES DTD 03/14/2023 5.250% 03/13/2026	641062BK9	150,000.00	0.00	3,937.50	3,937.50			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/13/24	03/13/24	NATIONAL RURAL UTIL COOP CORP NOTES (CAL DTD 02/09/2023 4.450% 03/13/2026	63743HFH0	55,000.00	0.00	1,223.75	1,223.75			
03/13/24	03/13/24	COMMONWEALTH BK AUSTR NY CORPORATE NOTES DTD 03/13/2023 5.316% 03/13/2026	20271RAR1	300,000.00	0.00	7,974.00	7,974.00			
03/14/24	03/14/24	NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	330,000.00	0.00	999.90	999.90			
03/15/24	03/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	150,000.00	0.00	465.00	465.00			
03/15/24	03/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	58,350.84	0.00	35.98	35.98			
03/15/24	03/15/24	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	0.00	67.67	67.67			
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	164,883.49	0.00	420.45	420.45			
03/15/24	03/15/24	NAROT 2022-B A3 DTD 09/28/2022 4.460% 05/17/2027	65480JAC4	155,000.00	0.00	576.08	576.08			
03/15/24	03/15/24	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	120,000.00	0.00	465.00	465.00			
03/15/24	03/15/24	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	140,000.00	0.00	467.79	467.79			
03/15/24	03/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	85,369.47	0.00	54.78	54.78			
03/15/24	03/15/24	US TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	700,000.00	0.00	12,250.00	12,250.00			
03/15/24	03/15/24	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	11,149.38	0.00	4.65	4.65			
03/15/24	03/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	91,742.35	0.00	42.81	42.81			
03/15/24	03/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	39,510.77	0.00	20.41	20.41			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/15/24	03/15/24	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	325,000.00	0.00	281.67	281.67			
03/15/24	03/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	145,000.00	0.00	559.46	559.46			
03/15/24	03/15/24	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	155,000.00	0.00	652.29	652.29			
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	218,313.78	0.00	403.88	403.88			
03/15/24	03/15/24	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	105,000.00	0.00	457.63	457.63			
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	108,010.76	0.00	49.50	49.50			
03/15/24	03/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	145,000.00	0.00	520.79	520.79			
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	140,000.00	0.00	369.83	369.83			
03/15/24	03/15/24	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	225,000.00	0.00	766.88	766.88			
03/15/24	03/15/24	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	160,000.00	0.00	669.33	669.33			
03/15/24	03/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	175,000.00	0.00	494.38	494.38			
03/15/24	03/15/24	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	290,000.00	0.00	860.33	860.33			
03/15/24	03/15/24	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	245,000.00	0.00	810.54	810.54			
03/15/24	03/15/24	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			
03/15/24	03/15/24	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	6,050.77	0.00	11.80	11.80			
03/15/24	03/15/24	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	210,000.00	0.00	995.75	995.75			
03/15/24	03/15/24	US TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	1,025,000.00	0.00	23,703.13	23,703.13			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/15/24	03/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	180,000.00	0.00	706.50	706.50			
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	48,479.24	0.00	52.12	52.12			
03/15/24	03/15/24	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	120,000.00	0.00	528.00	528.00			
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	15,367.36	0.00	4.35	4.35			
03/15/24	03/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	82,004.82	0.00	48.52	48.52			
03/15/24	03/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	100,000.00	0.00	405.83	405.83			
03/15/24	03/15/24	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	125,000.00	0.00	518.75	518.75			
03/15/24	03/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	20,019.26	0.00	6.34	6.34			
03/15/24	03/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	47,988.40	0.00	20.79	20.79			
03/15/24	03/15/24	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			
03/15/24	03/15/24	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			
03/15/24	03/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	120,000.00	0.00	451.00	451.00			
03/15/24	03/15/24	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			
03/15/24	03/15/24	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	140,000.00	0.00	427.00	427.00			
03/15/24	03/15/24	KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	235,000.00	0.00	522.88	522.88			
03/15/24	03/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	96,330.42	0.00	65.02	65.02			
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	166,457.49	0.00	260.78	260.78			

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	162,856.92	0.00	473.64	473.64			
03/15/24	03/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	80,000.00	0.00	369.33	369.33			
03/15/24	03/15/24	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			
03/15/24	03/15/24	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			
03/15/24	03/15/24	HOME DEPOT INC NOTES (CALLABLE) DTD 09/19/2022 4.000% 09/15/2025	437076CR1	50,000.00	0.00	1,000.00	1,000.00			
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	243,834.41	0.00	672.58	672.58			
03/15/24	03/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	124,479.59	0.00	303.94	303.94			
03/15/24	03/15/24	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			
03/16/24	03/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	69,272.32	0.00	39.25	39.25			
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	73,538.76	0.00	77.22	77.22			
03/16/24	03/16/24	GMCAR 2023-2 A3 DTD 04/12/2023 4.470% 02/16/2028	362583AD8	90,000.00	0.00	335.25	335.25			
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	110,778.36	0.00	286.18	286.18			
03/16/24	03/16/24	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	145,000.00	0.00	439.83	439.83			
03/20/24	03/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	78,974.58	0.00	226.39	226.39			
03/20/24	03/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	95,692.98	0.00	81.34	81.34			
03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	80,037.09	0.00	58.69	58.69			



**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
03/23/24	03/23/24	FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 03/23/2021 1.000% 03/23/2026	3130ALGJ7	487,500.00	0.00	2,437.50	2,437.50			
03/25/24	03/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	80,000.00	0.00	364.67	364.67			
03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	106,503.37	0.00	284.90	284.90			
03/29/24	03/29/24	CITIBANK NA CORP NOTES (CALLABLE) DTD 09/29/2023 5.864% 09/29/2025	17325FBA5	250,000.00	0.00	7,330.00	7,330.00			
03/30/24	03/30/24	STATE STREET CORP NOTES (CALLABLE) DTD 10/29/2020 2.901% 03/30/2026	857477BM4	200,000.00	0.00	2,901.00	2,901.00			
<b>Transaction Type Sub-Total</b>				<b>13,773,496.98</b>	<b>0.00</b>	<b>106,009.03</b>	<b>106,009.03</b>			
<b>PAYDOWNS</b>										
03/15/24	03/15/24	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	2,458.07	2,458.07	0.00	2,458.07	0.48	0.00	
03/15/24	03/15/24	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	728.37	728.37	0.00	728.37	0.16	0.00	
03/15/24	03/15/24	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	5,660.53	5,660.53	0.00	5,660.53	1.22	0.00	
03/15/24	03/15/24	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	16,278.54	16,278.54	0.00	16,278.54	3.15	0.00	
03/15/24	03/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	6,557.64	6,557.64	0.00	6,557.64	0.14	0.00	
03/15/24	03/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	7,427.24	7,427.24	0.00	7,427.24	0.17	0.00	
03/15/24	03/15/24	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	8,699.18	8,699.18	0.00	8,699.18	0.33	0.00	
03/15/24	03/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	5,130.99	5,130.99	0.00	5,130.99	1.15	0.00	
03/15/24	03/15/24	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	14,078.58	14,078.58	0.00	14,078.58	0.54	0.00	

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
03/15/24	03/15/24	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	5,684.14	5,684.14	0.00	5,684.14	1.16	0.00	
03/15/24	03/15/24	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	4,250.69	4,250.69	0.00	4,250.69	0.45	0.00	
03/15/24	03/15/24	COPAR 2021-1 A3 DTD 10/27/2021 0.770% 09/15/2026	14044CAC6	6,146.74	6,146.74	0.00	6,146.74	0.12	0.00	
03/15/24	03/15/24	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	3,738.45	3,738.45	0.00	3,738.45	0.82	0.00	
03/15/24	03/15/24	KCOT 2022-1A A2 DTD 03/23/2022 2.340% 04/15/2025	50117EAB0	5,328.54	5,328.54	0.00	5,328.54	0.18	0.00	
03/15/24	03/15/24	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	7,224.89	7,224.89	0.00	7,224.89	0.98	0.00	
03/15/24	03/15/24	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	3,693.16	3,693.16	0.00	3,693.16	0.44	0.00	
03/15/24	03/15/24	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	11,043.89	11,043.89	0.00	11,043.89	1.84	0.00	
03/15/24	03/15/24	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	8,341.17	8,341.17	0.00	8,341.17	1.37	0.00	
03/15/24	03/15/24	HAROT 2022-1 A3 DTD 02/23/2022 1.880% 05/15/2026	43815BAC4	11,711.44	11,711.44	0.00	11,711.44	1.76	0.00	
03/15/24	03/15/24	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	9,121.89	9,121.89	0.00	9,121.89	1.39	0.00	
03/16/24	03/16/24	GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	6,102.35	6,102.35	0.00	6,102.35	1.28	0.00	
03/16/24	03/16/24	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	5,008.87	5,008.87	0.00	5,008.87	0.13	0.00	
03/16/24	03/16/24	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	4,876.53	4,876.53	0.00	4,876.53	0.42	0.00	
03/20/24	03/20/24	VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	8,100.93	8,100.93	0.00	8,100.93	0.32	0.00	
03/20/24	03/20/24	VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	11,287.19	11,287.19	0.00	11,287.19	0.90	0.00	
03/21/24	03/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	6,685.07	6,685.07	0.00	6,685.07	1.41	0.00	

**Managed Account Security Transactions & Interest**

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

**CITY OF ALAMEDA (PFM) - 03060050**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>PAYDOWNS</b>										
03/25/24	03/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	7,221.47	7,221.47	0.00	7,221.47	0.38	0.00	
<b>Transaction Type Sub-Total</b>				<b>192,586.55</b>	<b>192,586.55</b>	<b>0.00</b>	<b>192,586.55</b>	<b>22.69</b>	<b>0.00</b>	
<b>SELL</b>										
03/06/24	03/07/24	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 04/07/2022 2.850% 04/07/2025	69371RR73	150,000.00	146,416.50	1,781.25	148,197.75	(3,544.50)	(3,569.41)	FIFO
03/07/24	03/11/24	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	175,000.00	169,526.00	422.92	169,948.92	(5,335.75)	(5,435.15)	FIFO
03/07/24	03/11/24	HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	35,000.00	34,138.65	383.25	34,521.90	(800.10)	(839.36)	FIFO
03/07/24	03/11/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	100,000.00	97,625.00	683.40	98,308.40	(2,246.09)	(2,319.46)	FIFO
03/07/24	03/11/24	ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	390,000.00	378,522.30	23.10	378,545.40	(11,477.70)	(11,477.70)	FIFO
03/07/24	03/11/24	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	65,000.00	62,973.95	115.10	63,089.05	(2,024.10)	(2,025.46)	FIFO
03/07/24	03/11/24	MASSACHUSETTS CMNWLTH MUNICIPAL BONDS DTD 08/30/2022 3.660% 01/15/2025	576004GY5	280,000.00	276,654.00	1,594.13	278,248.13	(3,346.00)	(3,346.00)	FIFO
03/12/24	03/13/24	US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	100,000.00	97,617.19	699.11	98,316.30	(2,253.91)	(2,327.52)	FIFO
03/19/24	03/21/24	WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	175,000.00	172,361.00	227.50	172,588.50	(2,516.50)	(2,578.98)	FIFO
03/19/24	03/21/24	UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 10/28/2022 5.150% 10/15/2025	91324PEN8	50,000.00	50,080.00	1,115.83	51,195.83	84.50	82.38	FIFO
<b>Transaction Type Sub-Total</b>				<b>1,520,000.00</b>	<b>1,485,914.59</b>	<b>7,045.59</b>	<b>1,492,960.18</b>	<b>(33,460.15)</b>	<b>(33,836.66)</b>	

**Managed Account Security Transactions & Interest**

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

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>Managed Account Sub-Total</b>					<b>(407,695.85)</b>	<b>109,513.24</b>	<b>(298,182.61)</b>	<b>(33,437.46)</b>	<b>(33,836.66)</b>	
<b>Total Security Transactions</b>					<b>(\$407,695.85)</b>	<b>\$109,513.24</b>	<b>(\$298,182.61)</b>	<b>(\$33,437.46)</b>	<b>(\$33,836.66)</b>	