



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

October 20th, 2021

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending September 30, 2021.

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 September 30th, 2021, the City of Alameda has sufficient funds to meet its pool's expenditure requirements for the next six months.

Sincerely,

Kevin Kennedy
City Treasurer



Quarterly Investment Transactions Report



City of Alameda

Investment Transactions Report for the Quarter Ending September 30, 2021

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





Investment Transactions Ledger

Transaction Ledger

As of September 30, 2021

City of Alameda - Account #270

June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/12/2021	79466LAG9	100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due: 07/15/2024	99.949	0.64%	99,949.00	0.00	99,949.00	0.00
Purchase	07/20/2021	06051GJD2	250,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due: 06/19/2026	100.182	1.26%	250,455.00	283.95	250,738.95	0.00
Purchase	07/21/2021	47789QAC4	210,000.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	99.991	0.52%	209,981.27	0.00	209,981.27	0.00
Purchase	07/27/2021	06367WB85	449,000.00	Bank of Montreal Note 1.85% Due: 05/01/2025	103.682	0.85%	465,532.18	1,984.33	467,516.51	0.00
Purchase	08/12/2021	91324PEC2	500,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due: 05/15/2026	100.245	1.10%	501,225.00	1,325.69	502,550.69	0.00
Purchase	08/18/2021	36262XAC8	350,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	99.999	0.39%	349,995.24	0.00	349,995.24	0.00
Purchase	09/15/2021	06368FAC3	250,000.00	Bank of Montreal Note 1.25% Due: 09/15/2026	99.879	1.28%	249,697.50	0.00	249,697.50	0.00
Purchase	09/15/2021	09690AAC7	155,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	99.990	0.34%	154,984.00	0.00	154,984.00	0.00
Purchase	09/17/2021	931142ER0	125,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due: 09/17/2026	99.811	1.09%	124,763.75	0.00	124,763.75	0.00
Purchase	09/20/2021	91282CCW9	260,000.00	US Treasury Note 0.75% Due: 08/31/2026	99.457	0.86%	258,588.28	107.73	258,696.01	0.00
Subtotal			2,649,000.00				2,665,171.22	3,701.70	2,668,872.92	0.00
TOTAL ACQUISITIONS			2,649,000.00				2,665,171.22	3,701.70	2,668,872.92	0.00

Transaction Ledger

As of September 30, 2021

City of Alameda - Account #270

June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/20/2021	06051GHF9	200,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	104.730	2.99%	209,460.00	2,662.50	212,122.50	9,032.03
Sale	07/27/2021	404280BS7	300,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due: 05/18/2024	105.974	2.18%	317,922.00	2,271.25	320,193.25	8,839.85
Sale	08/12/2021	3130AF5B9	720,000.00	FHLB Note 3% Due: 10/12/2021	100.489	2.91%	723,520.80	7,200.00	730,720.80	3,415.09
Sale	09/14/2021	3130AF5B9	280,000.00	FHLB Note 3% Due: 10/12/2021	100.230	2.91%	280,644.00	3,546.67	284,190.67	625.13
Sale	09/17/2021	404280BS7	250,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due: 05/18/2024	105.533	2.18%	263,832.50	3,264.24	267,096.74	6,647.62
Subtotal			1,750,000.00				1,795,379.30	18,944.66	1,814,323.96	28,559.72
Call	07/08/2021	594918BP8	420,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due: 08/08/2021	100.000	1.58%	420,000.00	2,712.50	422,712.50	0.00
Subtotal			420,000.00				420,000.00	2,712.50	422,712.50	0.00
TOTAL DISPOSITIONS			2,170,000.00				2,215,379.30	21,657.16	2,237,036.46	28,559.72

Transaction Ledger

As of September 30, 2021

City of Alameda - Account #270

June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2021	316175603	0.69	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	0.69	0.00	0.69	0.00
Purchase	07/06/2021	316175603	3,140.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	3,140.25	0.00	3,140.25	0.00
Purchase	07/07/2021	316175603	7,840.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,840.63	0.00	7,840.63	0.00
Purchase	07/08/2021	316175603	422,712.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	422,712.50	0.00	422,712.50	0.00
Purchase	07/10/2021	316175603	968.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	968.75	0.00	968.75	0.00
Purchase	07/12/2021	79466LAG9	100,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due: 07/15/2024	99.949	0.64%	99,949.00	0.00	99,949.00	0.00
Purchase	07/14/2021	316175603	3,105.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	3,105.00	0.00	3,105.00	0.00
Purchase	07/15/2021	316175603	53.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	53.33	0.00	53.33	0.00
Purchase	07/15/2021	316175603	238.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	238.33	0.00	238.33	0.00
Purchase	07/15/2021	316175603	99.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99.67	0.00	99.67	0.00
Purchase	07/15/2021	316175603	61.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	61.25	0.00	61.25	0.00
Purchase	07/15/2021	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	54.00	0.00	54.00	0.00
Purchase	07/15/2021	316175603	51.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	51.00	0.00	51.00	0.00
Purchase	07/15/2021	316175603	109.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	109.33	0.00	109.33	0.00

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June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	07/15/2021	316175603	28,125.32	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28,125.32	0.00	28,125.32	0.00
Purchase	07/15/2021	316175603	6,970.70	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	6,970.70	0.00	6,970.70	0.00
Purchase	07/15/2021	316175603	10,274.40	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	10,274.40	0.00	10,274.40	0.00
Purchase	07/15/2021	316175603	14,575.45	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	14,575.45	0.00	14,575.45	0.00
Purchase	07/15/2021	316175603	11,043.37	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,043.37	0.00	11,043.37	0.00
Purchase	07/17/2021	316175603	581.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	581.88	0.00	581.88	0.00
Purchase	07/18/2021	316175603	9,721.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	9,721.88	0.00	9,721.88	0.00
Purchase	07/19/2021	316175603	11,281.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,281.25	0.00	11,281.25	0.00
Purchase	07/19/2021	316175603	81.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	81.71	0.00	81.71	0.00
Purchase	07/20/2021	06051GJD2	250,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due: 06/19/2026	100.182	1.26%	250,455.00	283.95	250,738.95	0.00
Purchase	07/20/2021	316175603	388.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	388.00	0.00	388.00	0.00
Purchase	07/20/2021	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	144.92	0.00	144.92	0.00
Purchase	07/21/2021	316175603	8,225.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,225.63	0.00	8,225.63	0.00
Purchase	07/21/2021	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28.13	0.00	28.13	0.00
Purchase	07/21/2021	316175603	16,179.66	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	16,179.66	0.00	16,179.66	0.00

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City of Alameda - Account #270

June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	07/21/2021	47789QAC4	210,000.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	99.991	0.52%	209,981.27	0.00	209,981.27	0.00
Purchase	07/27/2021	06367WB85	449,000.00	Bank of Montreal Note 1.85% Due: 05/01/2025	103.682	0.85%	465,532.18	1,984.33	467,516.51	0.00
Purchase	07/28/2021	316175603	7,840.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,840.00	0.00	7,840.00	0.00
Purchase	08/02/2021	316175603	2.30	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	2.30	0.00	2.30	0.00
Purchase	08/09/2021	316175603	7,650.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,650.00	0.00	7,650.00	0.00
Purchase	08/11/2021	316175603	10,091.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	10,091.25	0.00	10,091.25	0.00
Purchase	08/12/2021	316175603	730,720.80	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	730,720.80	0.00	730,720.80	0.00
Purchase	08/12/2021	316175603	8,175.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	8,175.00	0.00	8,175.00	0.00
Purchase	08/12/2021	91324PEC2	500,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due: 05/15/2026	100.245	1.10%	501,225.00	1,325.69	502,550.69	0.00
Purchase	08/15/2021	316175603	22,031.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	22,031.25	0.00	22,031.25	0.00
Purchase	08/16/2021	316175603	109.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	109.33	0.00	109.33	0.00
Purchase	08/16/2021	316175603	51.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	51.00	0.00	51.00	0.00
Purchase	08/16/2021	316175603	99.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99.67	0.00	99.67	0.00
Purchase	08/16/2021	316175603	61.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	61.25	0.00	61.25	0.00
Purchase	08/16/2021	316175603	53.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	53.33	0.00	53.33	0.00

Transaction Ledger

As of September 30, 2021

City of Alameda - Account #270

June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	08/16/2021	316175603	238.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	238.33	0.00	238.33	0.00
Purchase	08/16/2021	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	54.00	0.00	54.00	0.00
Purchase	08/16/2021	316175603	26,030.74	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	26,030.74	0.00	26,030.74	0.00
Purchase	08/16/2021	316175603	9,995.90	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	9,995.90	0.00	9,995.90	0.00
Purchase	08/16/2021	316175603	14,544.32	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	14,544.32	0.00	14,544.32	0.00
Purchase	08/16/2021	316175603	20,746.28	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	20,746.28	0.00	20,746.28	0.00
Purchase	08/16/2021	316175603	27,360.01	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	27,360.01	0.00	27,360.01	0.00
Purchase	08/18/2021	316175603	81.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	81.71	0.00	81.71	0.00
Purchase	08/18/2021	36262XAC8	350,000.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	99.999	0.39%	349,995.24	0.00	349,995.24	0.00
Purchase	08/20/2021	316175603	388.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	388.00	0.00	388.00	0.00
Purchase	08/20/2021	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	144.92	0.00	144.92	0.00
Purchase	08/23/2021	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28.13	0.00	28.13	0.00
Purchase	08/23/2021	316175603	15,433.14	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	15,433.14	0.00	15,433.14	0.00
Purchase	08/24/2021	316175603	731.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	731.25	0.00	731.25	0.00
Purchase	08/25/2021	316175603	1,921.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,921.88	0.00	1,921.88	0.00
Purchase	08/31/2021	316175603	13,593.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	13,593.75	0.00	13,593.75	0.00

Transaction Ledger

As of September 30, 2021

City of Alameda - Account #270

June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/01/2021	316175603	1.66	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1.66	0.00	1.66	0.00
Purchase	09/05/2021	316175603	7,100.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,100.00	0.00	7,100.00	0.00
Purchase	09/08/2021	316175603	20,562.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	20,562.50	0.00	20,562.50	0.00
Purchase	09/11/2021	316175603	9,181.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	9,181.25	0.00	9,181.25	0.00
Purchase	09/12/2021	316175603	13,009.38	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	13,009.38	0.00	13,009.38	0.00
Purchase	09/13/2021	316175603	11,500.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,500.00	0.00	11,500.00	0.00
Purchase	09/14/2021	316175603	6,562.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	6,562.50	0.00	6,562.50	0.00
Purchase	09/14/2021	316175603	284,190.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	284,190.67	0.00	284,190.67	0.00
Purchase	09/15/2021	06368FAC3	250,000.00	Bank of Montreal Note 1.25% Due: 09/15/2026	99.879	1.28%	249,697.50	0.00	249,697.50	0.00
Purchase	09/15/2021	09690AAC7	155,000.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due: 12/26/2024	99.990	0.34%	154,984.00	0.00	154,984.00	0.00
Purchase	09/15/2021	316175603	812.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	812.50	0.00	812.50	0.00
Purchase	09/15/2021	316175603	26,082.22	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	26,082.22	0.00	26,082.22	0.00
Purchase	09/15/2021	316175603	109.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	109.33	0.00	109.33	0.00
Purchase	09/15/2021	316175603	61.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	61.25	0.00	61.25	0.00
Purchase	09/15/2021	316175603	99.67	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99.67	0.00	99.67	0.00
Purchase	09/15/2021	316175603	51.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	51.00	0.00	51.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/15/2021	316175603	54.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	54.00	0.00	54.00	0.00
Purchase	09/15/2021	316175603	238.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	238.33	0.00	238.33	0.00
Purchase	09/15/2021	316175603	163.80	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	163.80	0.00	163.80	0.00
Purchase	09/15/2021	316175603	53.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	53.33	0.00	53.33	0.00
Purchase	09/15/2021	316175603	24,982.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	24,982.13	0.00	24,982.13	0.00
Purchase	09/15/2021	316175603	7,364.25	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	7,364.25	0.00	7,364.25	0.00
Purchase	09/15/2021	316175603	11,206.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	11,206.63	0.00	11,206.63	0.00
Purchase	09/15/2021	316175603	14,090.63	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	14,090.63	0.00	14,090.63	0.00
Purchase	09/17/2021	316175603	267,096.74	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	267,096.74	0.00	267,096.74	0.00
Purchase	09/17/2021	931142ER0	125,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due: 09/17/2026	99.811	1.09%	124,763.75	0.00	124,763.75	0.00
Purchase	09/18/2021	316175603	1,087.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,087.50	0.00	1,087.50	0.00
Purchase	09/20/2021	316175603	388.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	388.00	0.00	388.00	0.00
Purchase	09/20/2021	316175603	144.92	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	144.92	0.00	144.92	0.00
Purchase	09/20/2021	316175603	81.71	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	81.71	0.00	81.71	0.00
Purchase	09/20/2021	316175603	121.33	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	121.33	0.00	121.33	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/20/2021	91282CCW9	260,000.00	US Treasury Note 0.75% Due: 08/31/2026	99.457	0.86%	258,588.28	107.73	258,696.01	0.00
Purchase	09/21/2021	316175603	28.13	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	28.13	0.00	28.13	0.00
Purchase	09/21/2021	316175603	14,577.28	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	14,577.28	0.00	14,577.28	0.00
Purchase	09/23/2021	316175603	1,921.88	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	1,921.88	0.00	1,921.88	0.00
Purchase	09/30/2021	316175603	6,968.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	6,968.75	0.00	6,968.75	0.00
Subtotal			4,853,127.84				4,869,299.06	3,701.70	4,873,000.76	0.00
Short Sale	07/12/2021	316175603	-99,949.00	Fidelity Institutional Government MMKT Fund #657	1.000		-99,949.00	0.00	-99,949.00	0.00
Short Sale	08/12/2021	316175603	-502,550.69	Fidelity Institutional Government MMKT Fund #657	1.000		-502,550.69	0.00	-502,550.69	0.00
Short Sale	08/18/2021	316175603	-349,995.24	Fidelity Institutional Government MMKT Fund #657	1.000		-349,995.24	0.00	-349,995.24	0.00
Short Sale	09/15/2021	316175603	-249,697.50	Fidelity Institutional Government MMKT Fund #657	1.000		-249,697.50	0.00	-249,697.50	0.00
Short Sale	09/17/2021	316175603	-124,763.75	Fidelity Institutional Government MMKT Fund #657	1.000		-124,763.75	0.00	-124,763.75	0.00
Subtotal			-1,326,956.18				-1,326,956.18	0.00	-1,326,956.18	0.00
TOTAL ACQUISITIONS			3,526,171.66				3,542,342.88	3,701.70	3,546,044.58	0.00
DISPOSITIONS										
Closing Purchase	07/12/2021	316175603	-99,949.00	Fidelity Institutional Government MMKT Fund #657	1.000		-99,949.00	0.00	-99,949.00	0.00

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June 30, 2021 through September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Closing Purchase	08/12/2021	316175603	-502,550.69	Fidelity Institutional Government MMKT Fund #657	1.000		-502,550.69	0.00	-502,550.69	0.00
Closing Purchase	08/18/2021	316175603	-349,995.24	Fidelity Institutional Government MMKT Fund #657	1.000		-349,995.24	0.00	-349,995.24	0.00
Closing Purchase	09/15/2021	316175603	-249,697.50	Fidelity Institutional Government MMKT Fund #657	1.000		-249,697.50	0.00	-249,697.50	0.00
Closing Purchase	09/17/2021	316175603	-124,763.75	Fidelity Institutional Government MMKT Fund #657	1.000		-124,763.75	0.00	-124,763.75	0.00
Subtotal			-1,326,956.18				-1,326,956.18	0.00	-1,326,956.18	0.00
Sale	07/12/2021	316175603	99,949.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	99,949.00	0.00	99,949.00	0.00
Sale	07/20/2021	06051GHF9	200,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	104.730	2.99%	209,460.00	2,662.50	212,122.50	9,032.03
Sale	07/20/2021	316175603	38,616.45	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	38,616.45	0.00	38,616.45	0.00
Sale	07/21/2021	316175603	209,981.27	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	209,981.27	0.00	209,981.27	0.00
Sale	07/27/2021	316175603	147,323.26	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	147,323.26	0.00	147,323.26	0.00
Sale	07/27/2021	404280BS7	300,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due: 05/18/2024	105.974	2.18%	317,922.00	2,271.25	320,193.25	8,839.85
Sale	08/12/2021	3130AF5B9	720,000.00	FHLB Note 3% Due: 10/12/2021	100.489	2.91%	723,520.80	7,200.00	730,720.80	3,415.09
Sale	08/12/2021	316175603	502,550.69	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	502,550.69	0.00	502,550.69	0.00
Sale	08/18/2021	316175603	349,995.24	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	349,995.24	0.00	349,995.24	0.00
Sale	09/14/2021	3130AF5B9	280,000.00	FHLB Note 3% Due: 10/12/2021	100.230	2.91%	280,644.00	3,546.67	284,190.67	625.13

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	09/15/2021	316175603	154,984.00	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	154,984.00	0.00	154,984.00	0.00
Sale	09/15/2021	316175603	249,697.50	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	249,697.50	0.00	249,697.50	0.00
Sale	09/17/2021	316175603	124,763.75	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	124,763.75	0.00	124,763.75	0.00
Sale	09/17/2021	404280BS7	250,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due: 05/18/2024	105.533	2.18%	263,832.50	3,264.24	267,096.74	6,647.62
Sale	09/20/2021	316175603	258,696.01	Fidelity Institutional Government MMKT Fund #657	1.000	0.01%	258,696.01	0.00	258,696.01	0.00
Subtotal			3,886,557.17				3,931,936.47	18,944.66	3,950,881.13	28,559.72
Call	07/08/2021	594918BP8	420,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due: 08/08/2021	100.000	1.58%	420,000.00	2,712.50	422,712.50	0.00
Subtotal			420,000.00				420,000.00	2,712.50	422,712.50	0.00
Paydown	07/15/2021	43813DAC2	0.00	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		0.00	109.33	109.33	0.00
Paydown	07/15/2021	43815NAC8	27,639.78	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		27,639.78	485.54	28,125.32	0.00
Paydown	07/15/2021	477870AC3	6,737.85	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		6,737.85	232.85	6,970.70	0.00
Paydown	07/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		0.00	51.00	51.00	0.00
Paydown	07/15/2021	47788EAC2	10,136.09	John Deere Owner Trust 2018-B A3 3.08% Due: 11/15/2022	100.000		10,136.09	138.31	10,274.40	0.00
Paydown	07/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	07/15/2021	47789JAD8	14,164.73	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	100.000		14,164.73	410.72	14,575.45	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	07/15/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		0.00	238.33	238.33	0.00
Paydown	07/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		0.00	53.33	53.33	0.00
Paydown	07/15/2021	65479JAD5	10,448.29	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		10,448.29	595.08	11,043.37	0.00
Paydown	07/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		0.00	61.25	61.25	0.00
Paydown	07/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		0.00	99.67	99.67	0.00
Paydown	07/19/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		0.00	81.71	81.71	0.00
Paydown	07/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	07/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		0.00	388.00	388.00	0.00
Paydown	07/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00
Paydown	07/21/2021	43815HAC1	16,018.43	Honda Auto Receivables Trust 2018-3 A3 2.95% Due: 08/22/2022	100.000		16,018.43	161.23	16,179.66	0.00
Paydown	08/16/2021	43813DAC2	0.00	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		0.00	109.33	109.33	0.00
Paydown	08/16/2021	43815NAC8	25,586.19	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		25,586.19	444.55	26,030.74	0.00
Paydown	08/16/2021	477870AC3	9,775.46	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		9,775.46	220.44	9,995.90	0.00
Paydown	08/16/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		0.00	51.00	51.00	0.00
Paydown	08/16/2021	47788EAC2	14,432.03	John Deere Owner Trust 2018-B A3 3.08% Due: 11/15/2022	100.000		14,432.03	112.29	14,544.32	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	08/16/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	08/16/2021	47789JAD8	20,369.91	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	100.000		20,369.91	376.37	20,746.28	0.00
Paydown	08/16/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		0.00	238.33	238.33	0.00
Paydown	08/16/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		0.00	53.33	53.33	0.00
Paydown	08/16/2021	65479JAD5	26,781.73	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		26,781.73	578.28	27,360.01	0.00
Paydown	08/16/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		0.00	61.25	61.25	0.00
Paydown	08/16/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		0.00	99.67	99.67	0.00
Paydown	08/18/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		0.00	81.71	81.71	0.00
Paydown	08/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	08/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		0.00	388.00	388.00	0.00
Paydown	08/23/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00
Paydown	08/23/2021	43815HAC1	15,311.29	Honda Auto Receivables Trust 2018-3 A3 2.95% Due: 08/22/2022	100.000		15,311.29	121.85	15,433.14	0.00
Paydown	09/15/2021	43813DAC2	0.00	Honda Auto Receivables 2020-2 A3 0.82% Due: 07/15/2024	100.000		0.00	109.33	109.33	0.00
Paydown	09/15/2021	43815NAC8	24,575.54	Honda Auto Receivables Trust 2019-3 A3 1.78% Due: 08/15/2023	100.000		24,575.54	406.59	24,982.13	0.00
Paydown	09/15/2021	477870AC3	7,161.81	John Deere Owner Trust 2019-B A3 2.21% Due: 12/15/2023	100.000		7,161.81	202.44	7,364.25	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	09/15/2021	47787NAC3	0.00	John Deere Owner Trust 2020-B A3 0.51% Due: 11/15/2024	100.000		0.00	51.00	51.00	0.00
Paydown	09/15/2021	47788EAC2	11,131.38	John Deere Owner Trust 2018-B A3 3.08% Due: 11/15/2022	100.000		11,131.38	75.25	11,206.63	0.00
Paydown	09/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due: 09/15/2025	100.000		0.00	54.00	54.00	0.00
Paydown	09/15/2021	47789JAD8	13,763.66	John Deere Owner Trust 2019-A A3 2.91% Due: 07/17/2023	100.000		13,763.66	326.97	14,090.63	0.00
Paydown	09/15/2021	47789KAC7	0.00	John Deere Owner Trust 2020-A A3 1.1% Due: 08/15/2024	100.000		0.00	238.33	238.33	0.00
Paydown	09/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due: 03/16/2026	100.000		0.00	163.80	163.80	0.00
Paydown	09/15/2021	58769EAC2	0.00	Mercedes-Benz Auto Lease Trust 2020-B A3 0.4% Due: 11/15/2023	100.000		0.00	53.33	53.33	0.00
Paydown	09/15/2021	65479JAD5	25,547.02	Nissan Auto Receivables Owner 2019-C A3 1.93% Due: 07/15/2024	100.000		25,547.02	535.20	26,082.22	0.00
Paydown	09/15/2021	89236XAC0	0.00	Toyota Auto Receivables 2020-D A3 0.35% Due: 01/15/2025	100.000		0.00	61.25	61.25	0.00
Paydown	09/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due: 05/15/2025	100.000		0.00	99.67	99.67	0.00
Paydown	09/20/2021	36262XAC8	0.00	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due: 10/21/2024	100.000		0.00	121.33	121.33	0.00
Paydown	09/20/2021	43813KAC6	0.00	Honda Auto Receivables Trust 2020-3 A3 0.37% Due: 10/18/2024	100.000		0.00	81.71	81.71	0.00
Paydown	09/20/2021	92290BAA9	0.00	Verizon Owner Trust 2020-B A 0.47% Due: 02/20/2025	100.000		0.00	144.92	144.92	0.00
Paydown	09/20/2021	92348AAA3	0.00	Verizon Owner Trust 2019-C A1A 1.94% Due: 04/22/2024	100.000		0.00	388.00	388.00	0.00
Paydown	09/21/2021	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due: 04/21/2025	100.000		0.00	28.13	28.13	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Paydown	09/21/2021	43815HAC1	14,493.07	Honda Auto Receivables Trust 2018-3 A3 2.95% Due: 08/22/2022	100.000		14,493.07	84.21	14,577.28	0.00
Subtotal			294,074.26				294,074.26	9,722.31	303,796.57	0.00
TOTAL DISPOSITIONS			3,273,675.25				3,319,054.55	31,379.47	3,350,434.02	28,559.72
Other Transactions										
Interest	07/06/2021	24422ETL3	237,000.00	John Deere Capital Corp Note 2.65% Due: 01/06/2022	0.000		3,140.25	0.00	3,140.25	0.00
Interest	07/07/2021	3135G0X24	965,000.00	FNMA Note 1.625% Due: 01/07/2025	0.000		7,840.63	0.00	7,840.63	0.00
Interest	07/10/2021	3135G05G4	775,000.00	FNMA Note 0.25% Due: 07/10/2023	0.000		968.75	0.00	968.75	0.00
Interest	07/14/2021	02665WCJ8	180,000.00	American Honda Finance Note 3.45% Due: 07/14/2023	0.000		3,105.00	0.00	3,105.00	0.00
Interest	07/17/2021	24422EVN6	350,000.00	John Deere Capital Corp Note 0.45% Due: 01/17/2024	0.000		581.88	0.00	581.88	0.00
Interest	07/18/2021	4581X0CW6	915,000.00	Inter-American Dev Bank Note 2.125% Due: 01/18/2022	0.000		9,721.88	0.00	9,721.88	0.00
Interest	07/19/2021	3135G0T94	950,000.00	FNMA Note 2.375% Due: 01/19/2023	0.000		11,281.25	0.00	11,281.25	0.00
Interest	07/21/2021	3137EAEU9	1,025,000.00	FHLMC Note 0.375% Due: 07/21/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	07/21/2021	90331HPL1	615,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due: 01/21/2025	0.000		6,303.75	0.00	6,303.75	0.00
Interest	07/28/2021	69353RFE3	640,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due: 07/28/2022	0.000		7,840.00	0.00	7,840.00	0.00
Interest	08/09/2021	69371RP59	450,000.00	Paccar Financial Corp Note 3.4% Due: 08/09/2023	0.000		7,650.00	0.00	7,650.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	08/11/2021	06406RAJ6	585,000.00	Bank of NY Mellon Corp Note 3.45% Due: 08/11/2023	0.000		10,091.25	0.00	10,091.25	0.00
Interest	08/12/2021	3137EAEPO	1,090,000.00	FHLMC Note 1.5% Due: 02/12/2025	0.000		8,175.00	0.00	8,175.00	0.00
Interest	08/15/2021	69371RQ25	125,000.00	Paccar Financial Corp Note 2.15% Due: 08/15/2024	0.000		1,343.75	0.00	1,343.75	0.00
Interest	08/15/2021	912828B66	900,000.00	US Treasury Note 2.75% Due: 02/15/2024	0.000		12,375.00	0.00	12,375.00	0.00
Interest	08/15/2021	912828D56	700,000.00	US Treasury Note 2.375% Due: 08/15/2024	0.000		8,312.50	0.00	8,312.50	0.00
Interest	08/24/2021	3137EAEV7	585,000.00	FHLMC Note 0.25% Due: 08/24/2023	0.000		731.25	0.00	731.25	0.00
Interest	08/25/2021	3135G05X7	1,025,000.00	FNMA Note 0.375% Due: 08/25/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	08/31/2021	912828J43	975,000.00	US Treasury Note 1.75% Due: 02/28/2022	0.000		8,531.25	0.00	8,531.25	0.00
Interest	08/31/2021	912828ZC7	900,000.00	US Treasury Note 1.125% Due: 02/28/2025	0.000		5,062.50	0.00	5,062.50	0.00
Interest	09/05/2021	06051GHF9	400,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due: 03/05/2024	0.000		7,100.00	0.00	7,100.00	0.00
Interest	09/08/2021	3130AB3H7	950,000.00	FHLB Note 2.375% Due: 03/08/2024	0.000		11,281.25	0.00	11,281.25	0.00
Interest	09/08/2021	313383YJ4	550,000.00	FHLB Note 3.375% Due: 09/08/2023	0.000		9,281.25	0.00	9,281.25	0.00
Interest	09/11/2021	89114QCB2	565,000.00	Toronto Dominion Bank Note 3.25% Due: 03/11/2024	0.000		9,181.25	0.00	9,181.25	0.00
Interest	09/12/2021	3135G0U43	905,000.00	FNMA Note 2.875% Due: 09/12/2023	0.000		13,009.38	0.00	13,009.38	0.00
Interest	09/13/2021	3130A2UW4	800,000.00	FHLB Note 2.875% Due: 09/13/2024	0.000		11,500.00	0.00	11,500.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Interest	09/14/2021	4581X0CZ9	750,000.00	Inter-American Dev Bank Note 1.75% Due: 09/14/2022	0.000		6,562.50	0.00	6,562.50	0.00
Interest	09/15/2021	91282CBR1	650,000.00	US Treasury Note 0.25% Due: 03/15/2024	0.000		812.50	0.00	812.50	0.00
Interest	09/18/2021	808513BN4	290,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due: 03/18/2024	0.000		1,087.50	0.00	1,087.50	0.00
Interest	09/23/2021	3137EAEX3	1,025,000.00	FHLMC Note 0.375% Due: 09/23/2025	0.000		1,921.88	0.00	1,921.88	0.00
Interest	09/30/2021	912828L57	625,000.00	US Treasury Note 1.75% Due: 09/30/2022	0.000		5,468.75	0.00	5,468.75	0.00
Interest	09/30/2021	91282CAM3	1,200,000.00	US Treasury Note 0.25% Due: 09/30/2025	0.000		1,500.00	0.00	1,500.00	0.00
Subtotal			22,697,000.00				195,605.91	0.00	195,605.91	0.00
Dividend	07/01/2021	316175603	-47,998.91	Fidelity Institutional Government MMKT Fund #657	0.000		0.69	0.00	0.69	0.00
Dividend	08/02/2021	316175603	119,977.14	Fidelity Institutional Government MMKT Fund #657	0.000		2.30	0.00	2.30	0.00
Dividend	09/01/2021	316175603	177,768.75	Fidelity Institutional Government MMKT Fund #657	0.000		1.66	0.00	1.66	0.00
Subtotal			249,746.98				4.65	0.00	4.65	0.00
TOTAL Other Transactions			22,946,746.98				195,610.56	0.00	195,610.56	0.00



CITY OF ALAMEDA

Investment Transactions Reporting

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

Investment Transactions

For the Month Ending September 31, 2021



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
09/01/21	09/07/21	US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	950,000.00	(948,960.94)	(222.66)	(949,183.60)			
09/07/21	09/09/21	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	150,000.00	(149,901.00)	0.00	(149,901.00)			
09/07/21	09/14/21	NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	330,000.00	(330,000.00)	0.00	(330,000.00)			
09/07/21	09/14/21	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2021 0.600% 09/13/2024	14913R2P1	220,000.00	(219,700.80)	0.00	(219,700.80)			
09/15/21	09/23/21	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	455,000.00	(454,663.30)	0.00	(454,663.30)			
09/20/21	09/27/21	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	140,000.00	(139,970.03)	0.00	(139,970.03)			
Transaction Type Sub-Total				2,245,000.00	(2,243,196.07)	(222.66)	(2,243,418.73)			
INTEREST										
09/01/21	09/01/21	MONEY MARKET FUND	MONEY0002	0.00	0.00	1.03	1.03			
09/06/21	09/06/21	CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	175,000.00	0.00	1,662.50	1,662.50			
09/08/21	09/08/21	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	2,390,000.00	0.00	2,987.50	2,987.50			
09/11/21	09/11/21	APPLE INC CORPORATE NOTES DTD 09/11/2019 1.700% 09/11/2022	037833DL1	100,000.00	0.00	850.00	850.00			
09/14/21	09/14/21	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 09/14/2020 0.450% 09/14/2023	14913R2F3	100,000.00	0.00	225.00	225.00			
09/15/21	09/15/21	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	15,025.54	0.00	37.06	37.06			
09/15/21	09/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

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										
09/15/21	09/15/21	MERCK & CO INC CORP NOTES DTD 09/13/2012 2.400% 09/15/2022	589331AT4	150,000.00	0.00	1,800.00	1,800.00			
09/15/21	09/15/21	US TREASURY NOTES DTD 03/15/2021 0.250% 03/15/2024	91282CBR1	200,000.00	0.00	250.00	250.00			
09/15/21	09/15/21	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83			
09/15/21	09/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
09/15/21	09/15/21	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	105,000.00	0.00	252.00	252.00			
09/15/21	09/15/21	FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	2,060.02	0.00	5.20	5.20			
09/15/21	09/15/21	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	100,000.00	0.00	51.67	51.67			
09/15/21	09/15/21	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	136,776.16	0.00	221.12	221.12			
09/15/21	09/15/21	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	164,095.26	0.00	255.72	255.72			
09/15/21	09/15/21	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	74,440.19	0.00	166.25	166.25			
09/15/21	09/15/21	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	24,335.03	0.00	63.47	63.47			
09/15/21	09/15/21	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	213,787.07	0.00	342.06	342.06			
09/15/21	09/15/21	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
09/15/21	09/15/21	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	150,000.00	0.00	68.75	68.75			
09/15/21	09/15/21	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	197,863.24	0.00	318.23	318.23			
09/15/21	09/15/21	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	144,403.78	0.00	334.54	334.54			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

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										
09/15/21	09/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	140,398.68	0.00	339.30	339.30			
09/15/21	09/15/21	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	98.54	98.54			
09/15/21	09/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	53,179.68	0.00	117.88	117.88			
09/15/21	09/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	65,427.95	0.00	136.85	136.85			
09/15/21	09/15/21	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	36,643.27	0.00	80.62	80.62			
09/15/21	09/15/21	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	50,000.00	0.00	16.67	16.67			
09/15/21	09/15/21	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	95,379.09	0.00	146.25	146.25			
09/15/21	09/15/21	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	42,406.29	0.00	113.08	113.08			
09/15/21	09/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	67,751.85	0.00	164.30	164.30			
09/15/21	09/15/21	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	225,000.00	0.00	354.38	354.38			
09/15/21	09/15/21	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			
09/15/21	09/15/21	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	79.33	79.33			
09/15/21	09/15/21	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	64,400.30	0.00	170.66	170.66			
09/15/21	09/15/21	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	150,000.00	0.00	65.00	65.00			
09/15/21	09/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	141,164.92	0.00	235.27	235.27			
09/15/21	09/15/21	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	24,378.85	0.00	61.56	61.56			
09/15/21	09/15/21	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	18,125.60	0.00	34.29	34.29			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

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										
09/15/21	09/15/21	VISA INC (CALLABLE) NOTE DTD 09/11/2017 2.150% 09/15/2022	92826CAG7	225,000.00	0.00	2,418.75	2,418.75			
09/15/21	09/15/21	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	315,000.00	0.00	976.50	976.50			
09/15/21	09/15/21	TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	125,250.51	0.00	199.36	199.36			
09/16/21	09/16/21	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	150,000.00	0.00	56.25	56.25			
09/16/21	09/16/21	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	30,121.86	0.00	75.81	75.81			
09/16/21	09/16/21	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 03/16/2021 0.697% 03/16/2024	46647PBZ8	225,000.00	0.00	784.13	784.13			
09/16/21	09/16/21	JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	170,000.00	0.00	555.05	555.05			
09/16/21	09/16/21	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	85,760.93	0.00	212.26	212.26			
09/16/21	09/16/21	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	86,381.07	0.00	132.45	132.45			
09/18/21	09/18/21	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	150,000.00	0.00	46.25	46.25			
09/18/21	09/18/21	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	145,000.00	0.00	543.75	543.75			
09/18/21	09/18/21	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	163,128.34	0.00	248.77	248.77			
09/18/21	09/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	52,789.63	0.00	124.50	124.50			
09/20/21	09/20/21	GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	9,696.78	0.00	16.40	16.40			
09/20/21	09/20/21	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	69,438.10	0.00	188.06	188.06			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
09/20/21	09/20/21	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	100,000.00	0.00	154.17	154.17			
09/20/21	09/20/21	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	85,813.15	0.00	142.31	142.31			
09/20/21	09/20/21	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	150,000.00	0.00	32.50	32.50			
09/20/21	09/20/21	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	75,000.00	0.00	28.13	28.13			
09/20/21	09/20/21	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
09/20/21	09/20/21	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
09/20/21	09/20/21	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
09/20/21	09/20/21	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	210,000.00	0.00	339.50	339.50			
09/25/21	09/25/21	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	85,000.00	0.00	20.54	20.54			
09/30/21	09/30/21	US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	675,000.00	0.00	421.88	421.88			
09/30/21	09/30/21	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	950,000.00	0.00	7,125.00	7,125.00			
Transaction Type Sub-Total				11,295,423.14	0.00	27,416.02	27,416.02			
PAYDOWNS										
09/15/21	09/15/21	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	12,224.19	12,224.19	0.00	12,224.19	0.56	0.00	
09/15/21	09/15/21	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	6,175.15	6,175.15	0.00	6,175.15	0.63	0.00	
09/15/21	09/15/21	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	10,050.77	10,050.77	0.00	10,050.77	2.18	0.00	
09/15/21	09/15/21	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	4,151.13	4,151.13	0.00	4,151.13	0.91	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
09/15/21	09/15/21	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	16,819.67	16,819.67	0.00	16,819.67	1.21	0.00	
09/15/21	09/15/21	TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	11,576.54	11,576.54	0.00	11,576.54	0.09	0.00	
09/15/21	09/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	14,922.45	14,922.45	0.00	14,922.45	2.26	0.00	
09/15/21	09/15/21	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	4,142.11	4,142.11	0.00	4,142.11	0.56	0.00	
09/15/21	09/15/21	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	7,957.24	7,957.24	0.00	7,957.24	0.31	0.00	
09/15/21	09/15/21	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	8,299.92	8,299.92	0.00	8,299.92	0.12	0.00	
09/15/21	09/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	6,895.44	6,895.44	0.00	6,895.44	0.91	0.00	
09/15/21	09/15/21	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	11,696.91	11,696.91	0.00	11,696.91	0.66	0.00	
09/15/21	09/15/21	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	16,322.11	16,322.11	0.00	16,322.11	2.75	0.00	
09/15/21	09/15/21	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	15,190.12	15,190.12	0.00	15,190.12	0.80	0.00	
09/15/21	09/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	21,565.81	21,565.81	0.00	21,565.81	3.43	0.00	
09/15/21	09/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	6,705.26	6,705.26	0.00	6,705.26	1.36	0.00	
09/15/21	09/15/21	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	13,111.92	13,111.92	0.00	13,111.92	0.75	0.00	
09/15/21	09/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	8,182.64	8,182.64	0.00	8,182.64	0.99	0.00	
09/15/21	09/15/21	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	12,509.50	12,509.50	0.00	12,509.50	0.15	0.00	
09/15/21	09/15/21	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	7,888.59	7,888.59	0.00	7,888.59	1.36	0.00	
09/15/21	09/15/21	FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	2,060.02	2,060.02	0.00	2,060.02	0.33	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
09/16/21	09/16/21	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	11,322.49	11,322.49	0.00	11,322.49	1.25	0.00	
09/16/21	09/16/21	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	5,910.20	5,910.20	0.00	5,910.20	1.39	0.00	
09/16/21	09/16/21	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	5,471.80	5,471.80	0.00	5,471.80	1.28	0.00	
09/18/21	09/18/21	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	12,057.00	12,057.00	0.00	12,057.00	2.15	0.00	
09/18/21	09/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	6,499.50	6,499.50	0.00	6,499.50	0.17	0.00	
09/20/21	09/20/21	GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	9,696.78	9,696.78	0.00	9,696.78	1.07	0.00	
09/20/21	09/20/21	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	12,941.21	12,941.21	0.00	12,941.21	0.54	0.00	
09/20/21	09/20/21	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	14,003.86	14,003.86	0.00	14,003.86	0.22	0.00	
Transaction Type Sub-Total				296,350.33	296,350.33	0.00	296,350.33	30.39	0.00	
SELL										
09/02/21	09/07/21	CREDIT AGRICOLE CIB NY CERT DEPOS DTD 04/06/2020 2.830% 04/01/2022	22535CDV0	430,000.00	436,584.17	5,205.63	441,789.80	6,584.17	6,584.17	FIFO
09/03/21	09/07/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	435,000.00	442,034.77	842.22	442,876.99	5,641.41	6,629.41	FIFO
09/09/21	09/09/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	145,000.00	147,333.59	295.52	147,629.11	1,869.14	2,199.30	FIFO
09/10/21	09/14/21	CATERPILLAR FINL SERVICE NOTES DTD 01/13/2020 1.950% 11/18/2022	1491303C1	85,000.00	86,727.20	534.08	87,261.28	1,766.30	1,743.37	FIFO
09/10/21	09/14/21	BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	195,000.00	198,330.60	221.81	198,552.41	3,393.00	3,350.13	FIFO
09/10/21	09/14/21	HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	95,000.00	96,566.55	204.25	96,770.80	1,662.50	1,595.26	FIFO



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
09/10/21	09/14/21	CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	175,000.00	178,017.00	73.89	178,090.89	3,260.25	3,096.23	FIFO
09/22/21	09/23/21	US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	140,000.00	142,045.31	144.54	142,189.85	1,930.47	2,008.47	FIFO
09/22/21	09/23/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	35,000.00	35,540.04	96.30	35,636.34	427.93	509.02	FIFO
09/24/21	09/27/21	US TREASURY NOTES DTD 10/15/2019 1.375% 10/15/2022	912828YK0	20,000.00	20,271.09	123.98	20,395.07	346.87	298.06	FIFO
09/24/21	09/27/21	US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	60,000.00	60,864.84	72.72	60,937.56	815.62	849.23	FIFO
Transaction Type Sub-Total				1,815,000.00	1,844,315.16	7,814.94	1,852,130.10	27,697.66	28,862.65	
Managed Account Sub-Total					(102,530.58)	35,008.30	(67,522.28)	27,728.05	28,862.65	
Total Security Transactions					(\$102,530.58)	\$35,008.30	(\$67,522.28)	\$27,728.05	\$28,862.65	

Investment Transactions

For the Month Ending August 31, 2021



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
08/03/21	08/09/21	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/09/2021 0.500% 08/09/2024	69371RR40	120,000.00	(119,935.20)	0.00	(119,935.20)			
08/04/21	08/09/21	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	900,000.00	(900,984.38)	(229.28)	(901,213.66)			
08/05/21	08/09/21	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	250,000.00	(249,970.70)	(63.69)	(250,034.39)			
08/09/21	08/12/21	BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	95,000.00	(94,991.45)	0.00	(94,991.45)			
08/10/21	08/12/21	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	350,000.00	(349,357.42)	(99.86)	(349,457.28)			
08/23/21	08/24/21	US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	300,000.00	(299,449.22)	(27.51)	(299,476.73)			
Transaction Type Sub-Total				2,015,000.00	(2,014,688.37)	(420.34)	(2,015,108.71)			
INTEREST										
08/01/21	08/01/21	MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	240,000.00	0.00	492.00	492.00			
08/01/21	08/01/21	SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.499% 08/01/2023	798306WM4	155,000.00	0.00	386.73	386.73			
08/01/21	08/01/21	ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	50,000.00	0.00	425.00	425.00			
08/01/21	08/01/21	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.444% 08/01/2023	54438CYH9	85,000.00	0.00	188.70	188.70			
08/02/21	08/02/21	MONEY MARKET FUND	MONEY0002	0.00	0.00	1.07	1.07			
08/08/21	08/08/21	HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	95,000.00	0.00	1,021.25	1,021.25			
08/08/21	08/08/21	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/08/2021 0.350% 02/08/2024	63743HEU2	90,000.00	0.00	157.50	157.50			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

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										
08/11/21	08/11/21	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	30,000.00	0.00	52.50	52.50			
08/12/21	08/12/21	IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	175,000.00	0.00	3,171.88	3,171.88			
08/14/21	08/14/21	3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	225,000.00	0.00	1,968.75	1,968.75			
08/15/21	08/15/21	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83			
08/15/21	08/15/21	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	225,000.00	0.00	354.38	354.38			
08/15/21	08/15/21	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25			
08/15/21	08/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	156,080.58	0.00	377.19	377.19			
08/15/21	08/15/21	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	177,791.48	0.00	277.06	277.06			
08/15/21	08/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25			
08/15/21	08/15/21	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	150,000.00	0.00	68.75	68.75			
08/15/21	08/15/21	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	0.00	55.84	55.84			
08/15/21	08/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	60,476.95	0.00	134.06	134.06			
08/15/21	08/15/21	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	150,000.00	0.00	65.00	65.00			
08/15/21	08/15/21	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	28,579.16	0.00	74.54	74.54			
08/15/21	08/15/21	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	55,990.87	0.00	149.31	149.31			
08/15/21	08/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	72,842.18	0.00	152.36	152.36			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

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										
08/15/21	08/15/21	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	50,000.00	0.00	16.67	16.67			
08/15/21	08/15/21	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	30,797.83	0.00	58.26	58.26			
08/15/21	08/15/21	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	0.00	44.96	44.96			
08/15/21	08/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	159,699.14	0.00	266.17	266.17			
08/15/21	08/15/21	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	162,313.92	0.00	376.03	376.03			
08/15/21	08/15/21	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
08/15/21	08/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	76,259.70	0.00	184.93	184.93			
08/15/21	08/15/21	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	74,858.04	0.00	198.37	198.37			
08/15/21	08/15/21	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	100,000.00	0.00	51.67	51.67			
08/15/21	08/15/21	US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,275,000.00	0.00	796.88	796.88			
08/15/21	08/15/21	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	150,033.77	0.00	242.55	242.55			
08/15/21	08/15/21	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	23,457.91	0.00	57.86	57.86			
08/15/21	08/15/21	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	80,951.69	0.00	180.79	180.79			
08/15/21	08/15/21	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	32,630.71	0.00	82.39	82.39			
08/15/21	08/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50			
08/15/21	08/15/21	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	40,895.57	0.00	89.97	89.97			
08/15/21	08/15/21	TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	137,158.69	0.00	218.31	218.31			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
08/15/21	08/15/21	FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	5,453.45	0.00	13.77	13.77			
08/15/21	08/15/21	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	213,787.51	0.00	343.84	343.84			
08/15/21	08/15/21	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	103,659.12	0.00	158.94	158.94			
08/15/21	08/15/21	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	225,000.00	0.00	360.00	360.00			
08/15/21	08/15/21	US TREASURY NOTES DTD 02/15/2020 1.375% 02/15/2023	912828Z86	215,000.00	0.00	1,478.13	1,478.13			
08/16/21	08/16/21	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	93,323.68	0.00	143.10	143.10			
08/16/21	08/16/21	JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	90,000.00	0.00	253.35	253.35			
08/16/21	08/16/21	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	97,731.22	0.00	241.88	241.88			
08/16/21	08/16/21	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	150,000.00	0.00	56.25	56.25			
08/16/21	08/16/21	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	36,102.46	0.00	90.86	90.86			
08/18/21	08/18/21	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	150,000.00	0.00	46.25	46.25			
08/18/21	08/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	59,924.43	0.00	141.32	141.32			
08/18/21	08/18/21	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	175,000.00	0.00	266.88	266.88			
08/20/21	08/20/21	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			
08/20/21	08/20/21	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	83,488.08	0.00	226.11	226.11			
08/20/21	08/20/21	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	08/20/21	08/20/21	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	100,000.00	0.00	154.17	154.17			
	08/20/21	08/20/21	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	150,000.00	0.00	32.50	32.50			
	08/20/21	08/20/21	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	210,000.00	0.00	339.50	339.50			
	08/20/21	08/20/21	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
	08/20/21	08/20/21	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	75,000.00	0.00	28.13	28.13			
	08/20/21	08/20/21	GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	22,694.51	0.00	38.39	38.39			
	08/20/21	08/20/21	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	98,779.29	0.00	163.81	163.81			
	08/23/21	08/23/21	BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	195,000.00	0.00	1,901.25	1,901.25			
	08/24/21	08/24/21	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	830,000.00	0.00	1,037.50	1,037.50			
	08/25/21	08/25/21	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	85,000.00	0.00	20.54	20.54			
	08/26/21	08/26/21	SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	450,000.00	0.00	4,208.25	4,208.25			
	08/26/21	08/26/21	NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	450,000.00	0.00	4,185.63	4,185.63			
	08/31/21	08/31/21	US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	200,000.00	0.00	1,625.00	1,625.00			
Transaction Type Sub-Total					10,525,761.94	0.00	30,462.65	30,462.65			

PAYDOWNS

	08/15/21	08/15/21	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	13,257.61	13,257.61	0.00	13,257.61	0.61	0.00	
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Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	08/15/21	08/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	7,297.27	7,297.27	0.00	7,297.27	0.96	0.00	
	08/15/21	08/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	7,414.23	7,414.23	0.00	7,414.23	1.50	0.00	
	08/15/21	08/15/21	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	13,584.58	13,584.58	0.00	13,584.58	0.16	0.00	
	08/15/21	08/15/21	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	13,696.22	13,696.22	0.00	13,696.22	0.79	0.00	
	08/15/21	08/15/21	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	4,252.30	4,252.30	0.00	4,252.30	0.93	0.00	
	08/15/21	08/15/21	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	11,212.93	11,212.93	0.00	11,212.93	0.81	0.00	
	08/15/21	08/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	15,681.90	15,681.90	0.00	15,681.90	2.38	0.00	
	08/15/21	08/15/21	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	17,910.14	17,910.14	0.00	17,910.14	3.01	0.00	
	08/15/21	08/15/21	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	10,457.74	10,457.74	0.00	10,457.74	2.26	0.00	
	08/15/21	08/15/21	TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	11,908.18	11,908.18	0.00	11,908.18	0.10	0.00	
	08/15/21	08/15/21	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	8,432.37	8,432.37	0.00	8,432.37	0.12	0.00	
	08/15/21	08/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	18,534.22	18,534.22	0.00	18,534.22	2.95	0.00	
	08/15/21	08/15/21	FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	3,393.43	3,393.43	0.00	3,393.43	0.55	0.00	
	08/15/21	08/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	8,507.85	8,507.85	0.00	8,507.85	1.03	0.00	
	08/15/21	08/15/21	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	8,280.03	8,280.03	0.00	8,280.03	1.43	0.00	
	08/15/21	08/15/21	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	12,672.23	12,672.23	0.00	12,672.23	0.72	0.00	
	08/15/21	08/15/21	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	8,251.86	8,251.86	0.00	8,251.86	0.32	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
08/15/21	08/15/21	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	4,244.13	4,244.13	0.00	4,244.13	0.58	0.00	
08/15/21	08/15/21	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	6,511.50	6,511.50	0.00	6,511.50	0.66	0.00	
08/15/21	08/15/21	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	15,924.27	15,924.27	0.00	15,924.27	0.84	0.00	
08/16/21	08/16/21	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	5,980.60	5,980.60	0.00	5,980.60	1.39	0.00	
08/16/21	08/16/21	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	6,942.61	6,942.61	0.00	6,942.61	1.64	0.00	
08/16/21	08/16/21	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	11,970.29	11,970.29	0.00	11,970.29	1.32	0.00	
08/18/21	08/18/21	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	11,871.66	11,871.66	0.00	11,871.66	2.12	0.00	
08/18/21	08/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	7,134.80	7,134.80	0.00	7,134.80	0.19	0.00	
08/20/21	08/20/21	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	14,049.98	14,049.98	0.00	14,049.98	0.59	0.00	
08/20/21	08/20/21	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	12,966.14	12,966.14	0.00	12,966.14	0.20	0.00	
08/20/21	08/20/21	GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	12,997.73	12,997.73	0.00	12,997.73	1.44	0.00	
Transaction Type Sub-Total				305,338.80	305,338.80	0.00	305,338.80	31.60	0.00	
SELL										
08/05/21	08/09/21	PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	125,000.00	126,832.50	143.29	126,975.79	1,832.50	1,832.50	FIFO
08/05/21	08/09/21	PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	125,000.00	126,832.50	143.29	126,975.79	1,100.00	1,366.85	FIFO
08/06/21	08/09/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	415,000.00	422,327.34	190.30	422,517.64	5,641.40	6,795.72	FIFO
08/06/21	08/09/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	585,000.00	595,328.91	268.26	595,597.17	8,455.08	9,735.42	FIFO



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type				Principal	Accrued		Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
SELL										
08/10/21	08/12/21	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	450,000.00	453,743.10	4,005.00	457,748.10	3,743.10	3,743.10	FIFO
Transaction Type Sub-Total				1,700,000.00	1,725,064.35	4,750.14	1,729,814.49	20,772.08	23,473.59	
Managed Account Sub-Total					15,714.78	34,792.45	50,507.23	20,803.68	23,473.59	
Total Security Transactions					\$15,714.78	\$34,792.45	\$50,507.23	\$20,803.68	\$23,473.59	

Investment Transactions

For the Month Ending July 31, 2021



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
07/01/21	07/07/21	US TREASURY N/B NOTES DTD 06/15/2021 0.250% 06/15/2024	91282CCG4	725,000.00	(720,298.83)	(108.95)	(720,407.78)			
07/20/21	07/28/21	KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	170,000.00	(169,993.59)	0.00	(169,993.59)			
07/21/21	07/28/21	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	215,000.00	(214,964.63)	0.00	(214,964.63)			
Transaction Type Sub-Total				1,110,000.00	(1,105,257.05)	(108.95)	(1,105,366.00)			
INTEREST										
07/01/21	07/01/21	CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.327% 07/01/2022	13017HAJ5	95,000.00	0.00	630.33	630.33			
07/01/21	07/01/21	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 0.897% 01/01/2025	646140DN0	95,000.00	0.00	347.96	347.96			
07/01/21	07/01/21	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.65	0.65			
07/01/21	07/01/21	PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	250,000.00	0.00	2,662.21	2,662.21			
07/01/21	07/01/21	CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	50,000.00	0.00	625.00	625.00			
07/01/21	07/01/21	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			
07/05/21	07/05/21	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/04/2020 0.700% 07/05/2023	24422EVH9	100,000.00	0.00	350.00	350.00			
07/08/21	07/08/21	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	350,000.00	0.00	1,231.81	1,231.81			
07/10/21	07/10/21	FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	885,000.00	0.00	1,106.25	1,106.25			
07/11/21	07/11/21	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	200,000.00	0.00	450.00	450.00			



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
INTEREST											
07/15/21	07/15/21	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	88,005.66	0.00	196.55	196.55				
07/15/21	07/15/21	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	32,815.41	0.00	80.94	80.94				
07/15/21	07/15/21	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	42,135.59	0.00	106.39	106.39				
07/15/21	07/15/21	CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	100,000.00	0.00	51.67	51.67				
07/15/21	07/15/21	KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	105,000.00	0.00	54.25	54.25				
07/15/21	07/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	85,277.63	0.00	206.80	206.80				
07/15/21	07/15/21	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	45,575.11	0.00	100.27	100.27				
07/15/21	07/15/21	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	44,781.29	0.00	84.71	84.71				
07/15/21	07/15/21	NALT 2019-A A3 DTD 04/15/2019 2.760% 03/15/2022	65479PAD1	795.80	0.00	1.83	1.83				
07/15/21	07/15/21	TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	150,384.21	0.00	239.36	239.36				
07/15/21	07/15/21	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	220,000.00	0.00	353.83	353.83				
07/15/21	07/15/21	CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	100,000.00	0.00	157.50	157.50				
07/15/21	07/15/21	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	193,102.51	0.00	300.92	300.92				
07/15/21	07/15/21	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	112,760.41	0.00	172.90	172.90				
07/15/21	07/15/21	FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	9,131.93	0.00	23.06	23.06				
07/15/21	07/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	68,322.28	0.00	151.45	151.45				
07/15/21	07/15/21	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	33,092.98	0.00	86.32	86.32				



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
07/15/21	07/15/21	US TREASURY NOTES DTD 01/15/2021 0.125% 01/15/2024	91282CBE0	775,000.00	0.00	484.38	484.38			
07/15/21	07/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	80,365.88	0.00	168.10	168.10			
07/15/21	07/15/21	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	163,032.87	0.00	263.57	263.57			
07/15/21	07/15/21	CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	150,000.00	0.00	65.00	65.00			
07/15/21	07/15/21	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	548.04	0.00	1.27	1.27			
07/15/21	07/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	180,999.47	0.00	301.67	301.67			
07/15/21	07/15/21	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	86,150.99	0.00	228.30	228.30			
07/15/21	07/15/21	US TREASURY NOTES DTD 01/15/2020 1.500% 01/15/2023	912828Z29	685,000.00	0.00	5,137.50	5,137.50			
07/15/21	07/15/21	TAOT 2019-D A3 DTD 11/13/2019 1.920% 01/16/2024	89233MAD5	225,000.00	0.00	360.00	360.00			
07/15/21	07/15/21	CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	110,000.00	0.00	45.83	45.83			
07/15/21	07/15/21	HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	100,000.00	0.00	31.67	31.67			
07/15/21	07/15/21	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	70,017.39	0.00	186.71	186.71			
07/15/21	07/15/21	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	181,889.53	0.00	421.38	421.38			
07/15/21	07/15/21	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	225,000.00	0.00	354.38	354.38			
07/15/21	07/15/21	MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	50,000.00	0.00	16.67	16.67			
07/15/21	07/15/21	NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	150,000.00	0.00	68.75	68.75			
07/15/21	07/15/21	CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	75,000.00	0.00	21.25	21.25			



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/15/21	07/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	172,868.79	0.00	417.77	417.77			
	07/16/21	07/16/21	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	110,770.81	0.00	274.16	274.16			
	07/16/21	07/16/21	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	42,275.00	0.00	106.39	106.39			
	07/16/21	07/16/21	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	100,000.00	0.00	153.33	153.33			
	07/16/21	07/16/21	GMCAR 2020-3 A3 DTD 08/19/2020 0.450% 04/16/2025	362590AC5	150,000.00	0.00	56.25	56.25			
	07/17/21	07/17/21	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	80,000.00	0.00	133.00	133.00			
	07/18/21	07/18/21	HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	150,000.00	0.00	46.25	46.25			
	07/18/21	07/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	67,220.65	0.00	158.53	158.53			
	07/18/21	07/18/21	HAROT 2019-4 A3 DTD 11/26/2019 1.830% 01/18/2024	43813VAC2	175,000.00	0.00	266.88	266.88			
	07/20/21	07/20/21	GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	150,000.00	0.00	32.50	32.50			
	07/20/21	07/20/21	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	97,682.96	0.00	264.56	264.56			
	07/20/21	07/20/21	VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	100,000.00	0.00	154.17	154.17			
	07/20/21	07/20/21	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	108,765.89	0.00	180.37	180.37			
	07/20/21	07/20/21	GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	38,212.75	0.00	64.64	64.64			
	07/20/21	07/20/21	GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	75,000.00	0.00	28.13	28.13			
	07/20/21	07/20/21	GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	175,000.00	0.00	49.58	49.58			



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
07/20/21	07/20/21	VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	210,000.00	0.00	339.50	339.50			
07/20/21	07/20/21	TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	120,000.00	0.00	39.00	39.00			
07/20/21	07/20/21	VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	175,000.00	0.00	68.54	68.54			
07/25/21	07/25/21	BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	85,000.00	0.00	20.54	20.54			
07/25/21	07/25/21	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 01/25/2021 0.529% 01/25/2024	6174468W2	265,000.00	0.00	700.93	700.93			
07/25/21	07/25/21	FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	75,000.00	0.00	46.88	46.88			
07/27/21	07/27/21	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 01/27/2021 0.481% 01/27/2023	38141GXP4	150,000.00	0.00	360.75	360.75			
07/27/21	07/27/21	BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	145,000.00	0.00	1,341.25	1,341.25			
07/31/21	07/31/21	US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	705,000.00	0.00	6,168.75	6,168.75			
07/31/21	07/31/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,615,000.00	0.00	15,140.63	15,140.63			
Transaction Type Sub-Total				12,211,981.83	0.00	45,234.57	45,234.57			
PAYDOWNS										
07/15/21	07/15/21	TOYOTA AUTO RECEIVABLES OWNER DTD 11/07/2018 3.180% 03/15/2023	89231PAD0	11,292.95	11,292.95	0.00	11,292.95	2.44	0.00	
07/15/21	07/15/21	TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	9,357.50	9,357.50	0.00	9,357.50	0.14	0.00	
07/15/21	07/15/21	TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	13,225.52	13,225.52	0.00	13,225.52	0.11	0.00	
07/15/21	07/15/21	FORDO 2019-A A3 DTD 03/22/2019 2.780% 09/15/2023	34533FAD3	19,575.61	19,575.61	0.00	19,575.61	3.29	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	07/15/21	07/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	21,300.33	21,300.33	0.00	21,300.33	3.39	0.00	
	07/15/21	07/15/21	FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	4,679.54	4,679.54	0.00	4,679.54	1.03	0.00	
	07/15/21	07/15/21	HART 2018-B A3 DTD 12/12/2018 3.200% 12/15/2022	44933AAC1	14,026.52	14,026.52	0.00	14,026.52	0.17	0.00	
	07/15/21	07/15/21	FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	3,678.48	3,678.48	0.00	3,678.48	0.60	0.00	
	07/15/21	07/15/21	FORDO 2019-C A3 DTD 11/22/2019 1.870% 03/15/2024	34531KAD4	15,311.03	15,311.03	0.00	15,311.03	0.88	0.00	
	07/15/21	07/15/21	HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	548.04	548.04	0.00	548.04	0.08	0.00	
	07/15/21	07/15/21	NALT 2019-A A3 DTD 04/15/2019 2.760% 03/15/2022	65479PAD1	795.80	795.80	0.00	795.80	0.06	0.00	
	07/15/21	07/15/21	NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	13,983.46	13,983.46	0.00	13,983.46	0.79	0.00	
	07/15/21	07/15/21	NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	16,788.21	16,788.21	0.00	16,788.21	2.54	0.00	
	07/15/21	07/15/21	NAROT 2019-C A3 DTD 10/23/2019 1.930% 07/15/2024	65479JAD5	6,212.49	6,212.49	0.00	6,212.49	0.33	0.00	
	07/15/21	07/15/21	ALLYA 2019-1 A3 DTD 02/13/2019 2.910% 09/15/2023	02004WAC5	9,017.93	9,017.93	0.00	9,017.93	1.09	0.00	
	07/15/21	07/15/21	ALLYA 2019-4 A3 DTD 12/11/2019 1.840% 06/17/2024	02007TAC9	9,101.29	9,101.29	0.00	9,101.29	1.57	0.00	
	07/15/21	07/15/21	CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	7,053.97	7,053.97	0.00	7,053.97	0.72	0.00	
	07/15/21	07/15/21	CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	4,513.82	4,513.82	0.00	4,513.82	0.62	0.00	
	07/15/21	07/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	7,523.70	7,523.70	0.00	7,523.70	1.52	0.00	
	07/15/21	07/15/21	HART 2019-B A3 DTD 11/06/2019 1.940% 02/15/2024	44891JAC2	12,999.10	12,999.10	0.00	12,999.10	0.60	0.00	
	07/15/21	07/15/21	HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	7,845.33	7,845.33	0.00	7,845.33	1.03	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
07/15/21	07/15/21	MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	9,504.88	9,504.88	0.00	9,504.88	0.37	0.00	
07/16/21	07/16/21	GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	6,172.54	6,172.54	0.00	6,172.54	1.44	0.00	
07/16/21	07/16/21	GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	6,676.32	6,676.32	0.00	6,676.32	1.57	0.00	
07/16/21	07/16/21	GMCAR 2019-1 A3 DTD 01/16/2019 2.970% 11/16/2023	36256XAD4	13,039.59	13,039.59	0.00	13,039.59	1.44	0.00	
07/18/21	07/18/21	HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	7,296.22	7,296.22	0.00	7,296.22	0.20	0.00	
07/20/21	07/20/21	VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	14,194.88	14,194.88	0.00	14,194.88	0.60	0.00	
07/20/21	07/20/21	VWALT 2019-A A3 DTD 10/04/2019 1.990% 11/21/2022	92867XAD8	9,986.60	9,986.60	0.00	9,986.60	0.16	0.00	
07/20/21	07/20/21	GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	15,518.24	15,518.24	0.00	15,518.24	1.71	0.00	
Transaction Type Sub-Total				291,219.89	291,219.89	0.00	291,219.89	30.49	0.00	
SELL										
07/01/21	07/07/21	HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	215,000.00	215,077.40	398.07	215,475.47	77.40	77.40	FIFO
07/06/21	07/07/21	FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	500,000.00	500,160.00	281.25	500,441.25	1,290.00	751.24	FIFO
07/26/21	07/28/21	FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	75,000.00	75,022.50	0.78	75,023.28	192.00	106.32	FIFO
Transaction Type Sub-Total				790,000.00	790,259.90	680.10	790,940.00	1,559.40	934.96	
Managed Account Sub-Total					(23,777.26)	45,805.72	22,028.46	1,589.89	934.96	
Total Security Transactions					(23,777.26)	45,805.72	22,028.46	1,589.89	934.96	