



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

May 19, 2026

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Investment Transactions Report for the Quarter Ending March 31, 2026.

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, 2026, 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".

Kevin Kennedy
City Treasurer



Quarterly Investment Transactions Report



City of Alameda

Investment Transactions Reporting

For the Quarter Ending March 31, 2026

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



MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of January 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

TRANSACTION LEDGER



City of Alameda | Account #270 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2026	316175603	17,320.45	FIDELITY IMM:GOVT III	1.000	3.44%	(17,320.45)	0.00	(17,320.45)	0.00
Purchase	01/02/2026	316175603	3,007,148.87	FIDELITY IMM:GOVT III	1.000	3.44%	(3,007,148.87)	0.00	(3,007,148.87)	0.00
Purchase	01/15/2026	316175603	74,232.98	FIDELITY IMM:GOVT III	1.000	3.33%	(74,232.98)	0.00	(74,232.98)	0.00
Purchase	01/15/2026	316175603	33,906.25	FIDELITY IMM:GOVT III	1.000	3.33%	(33,906.25)	0.00	(33,906.25)	0.00
Purchase	01/15/2026	316175603	5,999.38	FIDELITY IMM:GOVT III	1.000	3.33%	(5,999.38)	0.00	(5,999.38)	0.00
Purchase	01/20/2026	912797SJ7	2,000,000.00	UNITED STATES TREASURY 02/03/2026	99.861	3.62%	(1,997,223.33)	0.00	(1,997,223.33)	0.00
Purchase	01/20/2026	316175603	7,018.81	FIDELITY IMM:GOVT III	1.000	3.33%	(7,018.81)	0.00	(7,018.81)	0.00
Purchase	01/21/2026	89240KAD0	380,000.00	TAOT 2026-A A3 3.86 09/15/2030	99.991	4.13%	(379,967.62)	0.00	(379,967.62)	0.00
Purchase	01/21/2026	58770YAD3	265,000.00	MBALT 2026-A A3 3.93 01/15/2030	99.980	3.97%	(264,947.45)	0.00	(264,947.45)	0.00
Purchase	01/22/2026	06406RCG0	325,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	100.000	4.09%	(325,000.00)	0.00	(325,000.00)	0.00
Purchase	01/22/2026	06406RCG0	335,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	100.048	4.01%	(335,160.80)	0.00	(335,160.80)	0.00
Purchase	01/23/2026	316175603	11,179.00	FIDELITY IMM:GOVT III	1.000	3.32%	(11,179.00)	0.00	(11,179.00)	0.00
Purchase	01/23/2026	316175603	16,289.00	FIDELITY IMM:GOVT III	1.000	3.32%	(16,289.00)	0.00	(16,289.00)	0.00
Purchase	01/26/2026	316175603	18,745.88	FIDELITY IMM:GOVT III	1.000	3.33%	(18,745.88)	0.00	(18,745.88)	0.00
Total Purchase			6,496,840.62				(6,494,139.82)	0.00	(6,494,139.82)	0.00
TOTAL ACQUISITIONS			6,496,840.62				(6,494,139.82)	0.00	(6,494,139.82)	0.00
DISPOSITIONS										
Maturity	01/02/2026	912797RA7	(3,000,000.00)	UNITED STATES TREASURY 01/02/2026	100.000	3.67%	3,000,000.00	0.00	3,000,000.00	0.00
Total Maturity			(3,000,000.00)				3,000,000.00	0.00	3,000,000.00	0.00
Sale	01/20/2026	316175603	(1,882,228.11)	FIDELITY IMM:GOVT III	1.000	3.33%	1,882,228.11	0.00	1,882,228.11	0.00
Sale	01/21/2026	316175603	(644,915.07)	FIDELITY IMM:GOVT III	1.000	3.32%	644,915.07	0.00	644,915.07	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	01/22/2026	316175603	(660,160.80)	FIDELITY IMM:GOVT III	1.000	3.32%	660,160.80	0.00	660,160.80	0.00
Total Sale			(3,187,303.98)				3,187,303.98	0.00	3,187,303.98	0.00
TOTAL DISPOSITIONS			(6,187,303.98)				6,187,303.98	0.00	6,187,303.98	0.00
OTHER TRANSACTIONS										
Coupon	01/01/2026	74464AAC5	0.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030		4.58%	7,148.87	0.00	7,148.87	0.00
Coupon	01/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	01/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	01/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	01/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,682.13	0.00	1,682.13	0.00
Coupon	01/15/2026	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	01/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	850.25	0.00	850.25	0.00
Coupon	01/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	01/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,810.67	0.00	1,810.67	0.00
Coupon	01/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,537.08	0.00	1,537.08	0.00
Coupon	01/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	01/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	75.36	0.00	75.36	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2026	91282CNM9	0.00	UNITED STATES TREASURY 3.875 07/15/2028		3.56%	33,906.25	0.00	33,906.25	0.00
Coupon	01/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	322.27	0.00	322.27	0.00
Coupon	01/15/2026	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	01/15/2026	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.99%	2,827.50	0.00	2,827.50	0.00
Coupon	01/17/2026	89115A2U5	0.00	TORONTO-DOMINION BANK 5.523 07/17/2028		4.76%	7,018.81	0.00	7,018.81	0.00
Coupon	01/17/2026	713448FX1	0.00	PEPSICO INC 4.5 07/17/2029		4.53%	14,512.50	0.00	14,512.50	0.00
Coupon	01/17/2026	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	01/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	745.74	0.00	745.74	0.00
Coupon	01/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	759.13	0.00	759.13	0.00
Coupon	01/20/2026	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	604.41	0.00	604.41	0.00
Coupon	01/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	01/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	01/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	01/20/2026	025816EJ4	0.00	AMERICAN EXPRESS CO 4.351 07/20/2029		4.13%	14,276.72	0.00	14,276.72	0.00
Coupon	01/23/2026	06051GHV4	0.00	BANK OF AMERICA CORP 3.194 07/23/2030		4.47%	11,179.00	0.00	11,179.00	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/23/2026	46647PEB8	0.00	JPMORGAN CHASE & CO 5.012 01/23/2030		4.20%	16,289.00	0.00	16,289.00	0.00
Coupon	01/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	957.28	0.00	957.28	0.00
Coupon	01/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	01/25/2026	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	01/31/2026	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.15%	20,625.00	0.00	20,625.00	0.00
Coupon	01/31/2026	91282CLC3	0.00	UNITED STATES TREASURY 4.0 07/31/2029		4.06%	10,000.00	0.00	10,000.00	0.00
Coupon	01/31/2026	91282CNN7	0.00	UNITED STATES TREASURY 3.875 07/31/2030		3.80%	38,750.00	0.00	38,750.00	0.00
Coupon	01/31/2026	91282CJW2	0.00	UNITED STATES TREASURY 4.0 01/31/2029		3.63%	38,000.00	0.00	38,000.00	0.00
Coupon	01/31/2026	91282CFB2	0.00	UNITED STATES TREASURY 2.75 07/31/2027		3.12%	2,750.00	0.00	2,750.00	0.00
Total Coupon			0.00				261,597.51	0.00	261,597.51	0.00
Dividend	01/31/2026	316175603	0.00	FIDELITY IMM:GOVT III		3.33%	6,713.30	0.00	6,713.30	0.00
Total Dividend			0.00				6,713.30	0.00	6,713.30	0.00
Principal Paydown	01/15/2026	437918AC9	27,892.99	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	27,892.99	--	27,892.99	(0.00)
Principal Paydown	01/15/2026	448973AD9	12,763.40	HART 2024-A A3 4.99 02/15/2029		5.05%	12,763.40	--	12,763.40	0.00
Principal Paydown	01/15/2026	47800AAC4	7,282.56	JDOT 2022-B A3 3.74 02/16/2027		3.77%	7,282.56	--	7,282.56	(0.00)
Principal Paydown	01/15/2026	47800CAC0	8,901.77	JDOT 2023 A3 5.01 11/15/2027		3.36%	8,901.77	--	8,901.77	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of January 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	01/18/2026	437930AC4	10,858.61	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	10,858.61	--	10,858.61	0.00
Principal Paydown	01/20/2026	36269WAD1	23,383.58	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	23,383.58	--	23,383.58	0.00
Principal Paydown	01/20/2026	36269FAD8	30,987.45	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	30,987.45	--	30,987.45	0.00
Principal Paydown	01/25/2026	096919AD7	15,972.52	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	15,972.52	--	15,972.52	(0.00)
Total Principal Paydown			138,042.88				138,042.88	--	138,042.88	0.01
TOTAL OTHER TRANSACTIONS			138,042.88				406,353.69	0.00	406,353.69	0.01

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of February 28, 2026

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TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2026	316175603	122,275.00	FIDELITY IMM:GOVT III	1.000	3.33%	(122,275.00)	0.00	(122,275.00)	0.00
Purchase	02/02/2026	316175603	6,713.30	FIDELITY IMM:GOVT III	1.000	3.33%	(6,713.30)	0.00	(6,713.30)	0.00
Purchase	02/02/2026	316175603	13,000.00	FIDELITY IMM:GOVT III	1.000	3.33%	(13,000.00)	0.00	(13,000.00)	0.00
Purchase	02/03/2026	316175603	2,000,000.00	FIDELITY IMM:GOVT III	1.000	3.33%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Purchase	02/05/2026	912797ST5	1,250,000.00	UNITED STATES TREASURY 03/03/2026	99.739	3.68%	(1,246,735.33)	0.00	(1,246,735.33)	0.00
Purchase	02/09/2026	316175603	8,437.50	FIDELITY IMM:GOVT III	1.000	3.30%	(8,437.50)	0.00	(8,437.50)	0.00
Purchase	02/12/2026	92826CAZ5	620,000.00	VISA INC 4.1 02/12/2031	99.866	4.13%	(619,169.20)	0.00	(619,169.20)	0.00
Purchase	02/12/2026	36273VAD7	520,000.00	GMALT 2026-1 A3 3.88 01/22/2029	99.987	4.11%	(519,931.93)	0.00	(519,931.93)	0.00
Purchase	02/17/2026	316175603	168,188.07	FIDELITY IMM:GOVT III	1.000	3.30%	(168,188.07)	0.00	(168,188.07)	0.00
Purchase	02/18/2026	448981AD2	615,000.00	HART 2026-A A3 3.79 02/18/2031	99.993	4.30%	(614,958.49)	0.00	(614,958.49)	0.00
Purchase	02/18/2026	316175603	20,650.50	FIDELITY IMM:GOVT III	1.000	3.32%	(20,650.50)	0.00	(20,650.50)	0.00
Purchase	02/20/2026	316175603	59,108.52	FIDELITY IMM:GOVT III	1.000	3.32%	(59,108.52)	0.00	(59,108.52)	0.00
Purchase	02/25/2026	316175603	16,800.77	FIDELITY IMM:GOVT III	1.000	3.31%	(16,800.77)	0.00	(16,800.77)	0.00
Purchase	02/26/2026	316175603	16,368.75	FIDELITY IMM:GOVT III	1.000	3.31%	(16,368.75)	0.00	(16,368.75)	0.00
Purchase	02/27/2026	316175603	15,277.50	FIDELITY IMM:GOVT III	1.000	3.31%	(15,277.50)	0.00	(15,277.50)	0.00
Total Purchase			5,451,819.91				(5,447,614.86)	0.00	(5,447,614.86)	0.00
TOTAL ACQUISITIONS			5,451,819.91				(5,447,614.86)	0.00	(5,447,614.86)	0.00
DISPOSITIONS										
Maturity	02/03/2026	912797SJ7	(2,000,000.00)	UNITED STATES TREASURY 02/03/2026	100.000	3.62%	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturity			(2,000,000.00)				2,000,000.00	0.00	2,000,000.00	0.00
Sale	02/05/2026	316175603	(1,246,735.33)	FIDELITY IMM:GOVT III	1.000	3.31%	1,246,735.33	0.00	1,246,735.33	0.00
Sale	02/12/2026	912797ST5	(400,000.00)	UNITED STATES TREASURY 03/03/2026	99.809	3.68%	399,236.83	0.00	399,236.83	0.26
Sale	02/12/2026	316175603	(731,551.80)	FIDELITY IMM:GOVT III	1.000	3.30%	731,551.80	0.00	731,551.80	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	02/18/2026	316175603	(614,958.49)	FIDELITY IMM:GOVT III	1.000	3.32%	614,958.49	0.00	614,958.49	0.00
Sale	02/18/2026	316175603	(115.06)	FIDELITY IMM:GOVT III	1.000	3.32%	115.06	0.00	115.06	0.00
Total Sale			(2,993,360.68)				2,992,597.51	0.00	2,992,597.51	0.26
TOTAL DISPOSITIONS			(4,993,360.68)				4,992,597.51	0.00	4,992,597.51	0.26
OTHER TRANSACTIONS										
Coupon	02/01/2026	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028		4.68%	13,000.00	0.00	13,000.00	0.00
Coupon	02/01/2026	13063EGT7	0.00	CALIFORNIA STATE 4.5 08/01/2029		4.38%	12,150.00	0.00	12,150.00	0.00
Coupon	02/09/2026	532457CK2	0.00	ELI LILLY AND CO 4.5 02/09/2029		4.51%	8,437.50	0.00	8,437.50	0.00
Coupon	02/12/2026	532457CV8	0.00	ELI LILLY AND CO 4.75 02/12/2030		4.76%	8,312.50	0.00	8,312.50	0.00
Coupon	02/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	02/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	02/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	02/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,561.03	0.00	1,561.03	0.00
Coupon	02/15/2026	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	02/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	797.18	0.00	797.18	0.00
Coupon	02/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	02/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,810.67	0.00	1,810.67	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2026	171239AL0	0.00	CHUBB INA HOLDINGS LLC 4.65 08/15/2029		4.47%	12,090.00	0.00	12,090.00	0.00
Coupon	02/15/2026	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.40%	9,281.25	0.00	9,281.25	0.00
Coupon	02/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,537.08	0.00	1,537.08	0.00
Coupon	02/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	740.25	0.00	740.25	0.00
Coupon	02/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	977.87	0.00	977.87	0.00
Coupon	02/15/2026	9128283W8	0.00	UNITED STATES TREASURY 2.75 02/15/2028		4.05%	6,875.00	0.00	6,875.00	0.00
Coupon	02/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	694.30	0.00	694.30	0.00
Coupon	02/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	52.66	0.00	52.66	0.00
Coupon	02/15/2026	9128286B1	0.00	UNITED STATES TREASURY 2.625 02/15/2029		3.63%	24,937.50	0.00	24,937.50	0.00
Coupon	02/15/2026	91282CNU1	0.00	UNITED STATES TREASURY 3.625 08/15/2028		3.63%	34,437.50	0.00	34,437.50	0.00
Coupon	02/15/2026	912828YB0	0.00	UNITED STATES TREASURY 1.625 08/15/2029		3.48%	7,312.50	0.00	7,312.50	0.00
Coupon	02/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	285.11	0.00	285.11	0.00
Coupon	02/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	698.05	0.00	698.05	0.00
Coupon	02/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	654.10	0.00	654.10	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/20/2026	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	472.97	0.00	472.97	0.00
Coupon	02/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	02/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	02/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	02/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	888.33	0.00	888.33	0.00
Coupon	02/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	02/25/2026	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	02/26/2026	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		3.97%	16,368.75	0.00	16,368.75	0.00
Coupon	02/27/2026	14913UAI9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.84%	15,277.50	0.00	15,277.50	0.00
Coupon	02/28/2026	91282CGQ8	0.00	UNITED STATES TREASURY 4.0 02/28/2030		4.05%	10,000.00	0.00	10,000.00	0.00
Coupon	02/28/2026	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3.71%	36,250.00	0.00	36,250.00	0.00
Coupon	02/28/2026	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.43%	29,906.25	0.00	29,906.25	0.00
Coupon	02/28/2026	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.40%	22,656.25	0.00	22,656.25	0.00
Coupon	02/28/2026	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		0.86%	975.00	0.00	975.00	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Coupon			0.00				289,728.89	0.00	289,728.89	0.00
Dividend	02/28/2026	316175603	0.00	FIDELITY IMM:GOVT III		3.30%	2,236.95	0.00	2,236.95	0.00
Total Dividend			0.00				2,236.95	0.00	2,236.95	0.00
Principal Paydown	02/15/2026	437918AC9	26,235.81	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	26,235.81	--	26,235.81	0.00
Principal Paydown	02/15/2026	448973AD9	12,050.02	HART 2024-A A3 4.99 02/15/2029		5.05%	12,050.02	--	12,050.02	0.00
Principal Paydown	02/15/2026	58769GAD5	10,490.81	MBALT 2024-B A3 4.23 02/15/2028		4.24%	10,490.81	--	10,490.81	(0.00)
Principal Paydown	02/15/2026	47800AAC4	10,143.42	JDOT 2022-B A3 3.74 02/16/2027		3.77%	10,143.42	--	10,143.42	(0.00)
Principal Paydown	02/15/2026	47800CAC0	9,613.23	JDOT 2023 A3 5.01 11/15/2027		3.36%	9,613.23	--	9,613.23	0.00
Principal Paydown	02/18/2026	437930AC4	10,671.20	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	10,671.20	--	10,671.20	(0.00)
Principal Paydown	02/20/2026	36269WAD1	24,094.05	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	24,094.05	--	24,094.05	0.00
Principal Paydown	02/20/2026	36269FAD8	30,957.82	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	30,957.82	--	30,957.82	0.00
Principal Paydown	02/25/2026	096919AD7	14,096.36	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	14,096.36	--	14,096.36	(0.00)
Total Principal Paydown			148,352.72				148,352.72	--	148,352.72	(0.00)
TOTAL OTHER TRANSACTIONS			148,352.72				440,318.56	0.00	440,318.56	(0.00)

MONTHLY ACCOUNT STATEMENT

City of Alameda | Account #270 | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

TRANSACTION LEDGER



City of Alameda | Account #270 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2026	316175603	109,825.00	FIDELITY IMM:GOVT III	1.000	3.30%	(109,825.00)	0.00	(109,825.00)	0.00
Purchase	03/02/2026	316175603	2,236.95	FIDELITY IMM:GOVT III	1.000	3.30%	(2,236.95)	0.00	(2,236.95)	0.00
Purchase	03/03/2026	316175603	850,000.00	FIDELITY IMM:GOVT III	1.000	3.32%	(850,000.00)	0.00	(850,000.00)	0.00
Purchase	03/06/2026	91282CQD6	950,000.00	UNITED STATES TREASURY 3.5 02/28/2031	98.996	3.72%	(940,462.89)	(542.12)	(941,005.01)	0.00
Purchase	03/09/2026	316175603	7,556.25	FIDELITY IMM:GOVT III	1.000	3.29%	(7,556.25)	0.00	(7,556.25)	0.00
Purchase	03/11/2026	316175603	3,075.00	FIDELITY IMM:GOVT III	1.000	3.28%	(3,075.00)	0.00	(3,075.00)	0.00
Purchase	03/16/2026	316175603	83,587.44	FIDELITY IMM:GOVT III	1.000	3.29%	(83,587.44)	0.00	(83,587.44)	0.00
Purchase	03/16/2026	316175603	1,748.14	FIDELITY IMM:GOVT III	1.000	3.29%	(1,748.14)	0.00	(1,748.14)	0.00
Purchase	03/16/2026	316175603	89,966.18	FIDELITY IMM:GOVT III	1.000	3.29%	(89,966.18)	0.00	(89,966.18)	0.00
Purchase	03/17/2026	316175603	656.25	FIDELITY IMM:GOVT III	1.000	3.30%	(656.25)	0.00	(656.25)	0.00
Purchase	03/18/2026	47787DAD3	320,000.00	JDOT 2026 A3 3.87 08/15/2030	99.982	4.49%	(319,943.30)	0.00	(319,943.30)	0.00
Purchase	03/18/2026	316175603	10,638.53	FIDELITY IMM:GOVT III	1.000	3.29%	(10,638.53)	0.00	(10,638.53)	0.00
Purchase	03/20/2026	316175603	11,034.38	FIDELITY IMM:GOVT III	1.000	3.27%	(11,034.38)	0.00	(11,034.38)	0.00
Purchase	03/20/2026	316175603	64,106.43	FIDELITY IMM:GOVT III	1.000	3.27%	(64,106.43)	0.00	(64,106.43)	0.00
Purchase	03/20/2026	316175603	2.67	FIDELITY IMM:GOVT III	1.000	3.27%	(2.67)	0.00	(2.67)	0.00
Purchase	03/25/2026	316175603	15,495.18	FIDELITY IMM:GOVT III	1.000	3.27%	(15,495.18)	0.00	(15,495.18)	0.00
Purchase	03/26/2026	316175603	17,600.00	FIDELITY IMM:GOVT III	1.000	3.28%	(17,600.00)	0.00	(17,600.00)	0.00
Purchase	03/31/2026	316175603	184,134.38	FIDELITY IMM:GOVT III	1.000	3.27%	(184,134.38)	0.00	(184,134.38)	0.00
Total Purchase			2,721,662.78				(2,712,068.97)	(542.12)	(2,712,611.09)	0.00
TOTAL ACQUISITIONS			2,721,662.78				(2,712,068.97)	(542.12)	(2,712,611.09)	0.00
DISPOSITIONS										
Maturity	03/03/2026	912797ST5	(850,000.00)	UNITED STATES TREASURY 03/03/2026	100.000	3.68%	850,000.00	0.00	850,000.00	0.00
Total Maturity			(850,000.00)				850,000.00	0.00	850,000.00	0.00
Sale	03/06/2026	316175603	(941,005.01)	FIDELITY IMM:GOVT III	1.000	3.29%	941,005.01	0.00	941,005.01	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	03/18/2026	316175603	(307,443.30)	FIDELITY IMM:GOVT III	1.000	3.29%	307,443.30	0.00	307,443.30	0.00
Total Sale			(1,248,448.31)				1,248,448.31	0.00	1,248,448.31	0.00
TOTAL DISPOSITIONS			(2,098,448.31)				2,098,448.31	0.00	2,098,448.31	0.00
OTHER TRANSACTIONS										
Coupon	03/01/2026	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	03/09/2026	57636QAW4	0.00	MASTERCARD INC 4.875 03/09/2028		4.90%	7,556.25	0.00	7,556.25	0.00
Coupon	03/11/2026	037833DN7	0.00	APPLE INC 2.05 09/11/2026		1.49%	3,075.00	0.00	3,075.00	0.00
Coupon	03/14/2026	09290DAA9	0.00	BLACKROCK INC 4.7 03/14/2029		4.02%	15,275.00	0.00	15,275.00	0.00
Coupon	03/15/2026	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.73%	598.50	0.00	598.50	0.00
Coupon	03/15/2026	44934QAD3	0.00	HART 2024-B A3 4.84 03/15/2029		5.45%	584.83	0.00	584.83	0.00
Coupon	03/15/2026	02582JKH2	0.00	AMXCA 2024-1 A 5.23 04/16/2029		5.30%	849.88	0.00	849.88	0.00
Coupon	03/15/2026	437918AC9	0.00	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	1,447.12	0.00	1,447.12	0.00
Coupon	03/15/2026	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	03/15/2026	448973AD9	0.00	HART 2024-A A3 4.99 02/15/2029		5.05%	747.07	0.00	747.07	0.00
Coupon	03/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	1,190.92	0.00	1,190.92	0.00
Coupon	03/15/2026	58770XAD5	0.00	MBALT 2025-B A3 3.88 04/16/2029		4.57%	1,810.67	0.00	1,810.67	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2026	12572QAL9	0.00	CME GROUP INC 4.4 03/15/2030		4.50%	12,100.00	0.00	12,100.00	0.00
Coupon	03/15/2026	92970QAJ4	0.00	WFCIT 2025-1 A 4.34 05/15/2030		4.33%	1,537.08	0.00	1,537.08	0.00
Coupon	03/15/2026	448981AD2	0.00	HART 2026-A A3 3.79 02/18/2031		4.30%	1,748.14	0.00	1,748.14	0.00
Coupon	03/15/2026	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.24%	703.27	0.00	703.27	0.00
Coupon	03/15/2026	89240KAD0	0.00	TAOT 2026-A A3 3.86 09/15/2030		4.13%	1,222.33	0.00	1,222.33	0.00
Coupon	03/15/2026	58770YAD3	0.00	MBALT 2026-A A3 3.93 01/15/2030		3.97%	867.88	0.00	867.88	0.00
Coupon	03/15/2026	58933YBW4	0.00	MERCK & CO INC 3.85 03/15/2029		3.88%	7,560.97	0.00	7,560.97	0.00
Coupon	03/15/2026	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028		3.81%	9,687.50	0.00	9,687.50	0.00
Coupon	03/15/2026	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	21.05	0.00	21.05	0.00
Coupon	03/15/2026	91282CMS7	0.00	UNITED STATES TREASURY 3.875 03/15/2028		3.54%	33,906.25	0.00	33,906.25	0.00
Coupon	03/15/2026	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		3.36%	244.97	0.00	244.97	0.00
Coupon	03/15/2026	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.30%	6,727.50	0.00	6,727.50	0.00
Coupon	03/15/2026	06368FAC3	0.00	BANK OF MONTREAL 1.25 09/15/2026		1.27%	1,562.50	0.00	1,562.50	0.00
Coupon	03/17/2026	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	656.25	0.00	656.25	0.00
Coupon	03/18/2026	437930AC4	0.00	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	651.19	0.00	651.19	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/18/2026	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	03/20/2026	36269WAD1	0.00	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	545.87	0.00	545.87	0.00
Coupon	03/20/2026	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	341.66	0.00	341.66	0.00
Coupon	03/20/2026	362962AD4	0.00	GMALT 2025-2 A3 4.58 05/22/2028		4.84%	935.08	0.00	935.08	0.00
Coupon	03/20/2026	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	491.17	0.00	491.17	0.00
Coupon	03/20/2026	92348KDY6	0.00	VZMT 2025-3 A1A 4.51 03/20/2030		4.51%	1,503.33	0.00	1,503.33	0.00
Coupon	03/20/2026	459058LR2	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030		4.21%	11,037.05	0.00	11,037.05	0.00
Coupon	03/20/2026	36273VAD7	0.00	GMALT 2026-1 A3 3.88 01/22/2029		4.11%	2,129.69	0.00	2,129.69	0.00
Coupon	03/25/2026	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	827.48	0.00	827.48	0.00
Coupon	03/25/2026	096924AD7	0.00	BMWOT 2025-A A3 4.56 09/25/2029		4.56%	1,311.00	0.00	1,311.00	0.00
Coupon	03/25/2026	05613MAD1	0.00	BMWLT 2024-2 A3 4.18 10/25/2027		4.49%	505.08	0.00	505.08	0.00
Coupon	03/26/2026	743315AW3	0.00	PROGRESSIVE CORP 3.2 03/26/2030		4.15%	11,200.00	0.00	11,200.00	0.00
Coupon	03/26/2026	69371RT48	0.00	PACCAR FINANCIAL CORP 4.0 09/26/2029		4.05%	6,400.00	0.00	6,400.00	0.00
Coupon	03/31/2026	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028		4.77%	20,234.38	0.00	20,234.38	0.00

TRANSACTION LEDGER



City of Alameda | Account #270 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/31/2026	91282CKG5	0.00	UNITED STATES TREASURY 4.125 03/31/2029		4.68%	20,625.00	0.00	20,625.00	0.00
Coupon	03/31/2026	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028		4.45%	14,500.00	0.00	14,500.00	0.00
Coupon	03/31/2026	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027		4.45%	20,625.00	0.00	20,625.00	0.00
Coupon	03/31/2026	91282CLN9	0.00	UNITED STATES TREASURY 3.5 09/30/2029		4.06%	22,750.00	0.00	22,750.00	0.00
Coupon	03/31/2026	91282CGS4	0.00	UNITED STATES TREASURY 3.625 03/31/2030		3.74%	36,250.00	0.00	36,250.00	0.00
Coupon	03/31/2026	91282CPA3	0.00	UNITED STATES TREASURY 3.625 09/30/2030		3.72%	36,250.00	0.00	36,250.00	0.00
Coupon	03/31/2026	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		3.05%	6,250.00	0.00	6,250.00	0.00
Coupon	03/31/2026	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026		1.08%	6,650.00	0.00	6,650.00	0.00
Total Coupon			0.00				358,553.41	0.00	358,553.41	0.00
Dividend	03/31/2026	316175603	0.00	FIDELITY IMM:GOVT III		3.29%	1,412.47	0.00	1,412.47	0.00
Total Dividend			0.00				1,412.47	0.00	1,412.47	0.00
Principal Paydown	03/15/2026	58770JAD6	7,843.12	MBALT 2024-A A3 5.32 01/18/2028		5.73%	7,843.12	--	7,843.12	0.00
Principal Paydown	03/15/2026	437918AC9	25,070.13	HAROT 2024-1 A3 5.21 08/15/2028		5.27%	25,070.13	--	25,070.13	0.00
Principal Paydown	03/15/2026	448973AD9	11,819.74	HART 2024-A A3 4.99 02/15/2029		5.05%	11,819.74	--	11,819.74	(0.00)

TRANSACTION LEDGER



City of Alameda | Account #270 | As of March 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/15/2026	58769GAD5	14,892.96	MBALT 2024-B A3 4.23 02/15/2028		4.24%	14,892.96	--	14,892.96	(0.00)
Principal Paydown	03/15/2026	47800AAC4	6,625.80	JDOT 2022-B A3 3.74 02/16/2027		3.77%	6,625.80	--	6,625.80	(0.00)
Principal Paydown	03/15/2026	47800CAC0	6,334.58	JDOT 2023 A3 5.01 11/15/2027		3.36%	6,334.58	--	6,334.58	0.00
Principal Paydown	03/18/2026	437930AC4	9,987.34	HAROT 2024-2 A3 5.27 11/20/2028		5.27%	9,987.34	--	9,987.34	(0.00)
Principal Paydown	03/20/2026	36269WAD1	23,561.76	GMALT 2024-2 A3 5.39 07/20/2027		5.85%	23,561.76	--	23,561.76	0.00
Principal Paydown	03/20/2026	36269FAD8	30,674.33	GMALT 2024-1 A3 5.09 03/22/2027		5.09%	30,674.33	--	30,674.33	(0.00)
Principal Paydown	03/20/2026	38012QAD0	3,923.54	GMALT 2024-3 A3 4.21 10/20/2027		4.61%	3,923.54	--	3,923.54	0.00
Principal Paydown	03/25/2026	096919AD7	12,851.62	BMWOT 2024-A A3 5.18 02/26/2029		5.18%	12,851.62	--	12,851.62	0.00
Total Principal Paydown			153,584.92				153,584.92	--	153,584.92	(0.00)
TOTAL OTHER TRANSACTIONS			153,584.92				513,550.80	0.00	513,550.80	(0.00)



CITY OF ALAMEDA

Investment Transactions Reporting *For*

the Quarter Ending March 31, 2026

Client Management Team

Monique Spyke, Managing Director

PFM Asset Management LLC

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

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



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
January 31, 2026

Client Management Team

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

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

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

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

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/06/26	01/13/26	NATIONAL AUSTRALIA BK/NY DTD 01/13/2026 3.850% 12/13/2028	632525CQ2	250,000.00	(249,910.00)	0.00	(249,910.00)			
01/07/26	01/12/26	TOYOTA MOTOR CREDIT CORP DTD 01/12/2026 3.750% 01/12/2028	89236TPF6	370,000.00	(369,689.20)	0.00	(369,689.20)			
01/07/26	01/13/26	NATIONAL AUSTRALIA BK/NY DTD 01/13/2026 3.850% 12/13/2028	632525CQ2	250,000.00	(250,217.50)	0.00	(250,217.50)			
01/08/26	01/12/26	US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	2,000,000.00	(1,997,109.38)	(5,384.62)	(2,002,494.00)			
01/12/26	01/21/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5	210,000.00	(209,969.21)	0.00	(209,969.21)			
01/13/26	01/21/26	TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0	225,000.00	(224,980.83)	0.00	(224,980.83)			
01/14/26	01/22/26	BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0	190,000.00	(190,000.00)	0.00	(190,000.00)			
01/15/26	01/20/26	MORGAN STANLEY (CALLABLE) DTD 01/20/2026 4.238% 01/09/2030	61748UAR3	250,000.00	(250,000.00)	0.00	(250,000.00)			
01/15/26	01/21/26	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 01/21/2026 4.148% 01/21/2029	38145GAP5	235,000.00	(235,000.00)	0.00	(235,000.00)			
01/21/26	01/26/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	370,000.00	(370,000.00)	0.00	(370,000.00)			
01/22/26	01/27/26	TRUIST BANK (CALLABLE) DTD 01/27/2026 4.144% 01/27/2029	89788JAJ8	530,000.00	(530,000.00)	0.00	(530,000.00)			
01/29/26	02/05/26	PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	415,000.00	(414,825.70)	0.00	(414,825.70)			
Transaction Type Sub-Total				5,295,000.00	(5,291,701.82)	(5,384.62)	(5,297,086.44)			
CALL										
01/26/26	01/26/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	
01/28/26	01/28/26	MORGAN STANLEY (CALLABLE) DTD 01/19/2023 5.050% 01/28/2027	61747YEZ4	75,000.00	75,000.00	0.00	75,000.00	1.50	0.00	

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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
Transaction Type Sub-Total					100,000.00	100,000.00	0.00	100,000.00	1.50	0.00	

INTEREST

01/01/26	01/01/26	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7		0.00	5,828.06	5,828.06				
01/01/26	01/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50				
01/01/26	01/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83				
01/01/26	01/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	719.25	719.25				
01/01/26	01/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,186.42	1,186.42				
01/01/26	01/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9		0.00	1,149.50	1,149.50				
01/01/26	01/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	545.37	545.37				
01/02/26	01/02/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	801.89	801.89				
01/07/26	01/07/26	AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3		0.00	2,625.00	2,625.00				
01/08/26	01/08/26	CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0		0.00	3,825.00	3,825.00				
01/08/26	01/08/26	TOYOTA MOTOR CREDIT CORP DTD 01/09/2025 4.600% 01/08/2027	89236TMY8		0.00	3,450.00	3,450.00				
01/10/26	01/10/26	UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4		0.00	6,080.00	6,080.00				
01/15/26	01/15/26	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00				
01/15/26	01/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75				
01/15/26	01/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	514.46	514.46				
01/15/26	01/15/26	US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3		0.00	41,562.50	41,562.50				

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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										
01/15/26	01/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
01/15/26	01/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
01/15/26	01/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	368.96	368.96			
01/15/26	01/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	247.50	247.50			
01/15/26	01/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	651.67	651.67			
01/15/26	01/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	1,137.50	1,137.50			
01/15/26	01/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
01/15/26	01/15/26	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
01/15/26	01/15/26	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	377.88	377.88			
01/15/26	01/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
01/15/26	01/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	283.37	283.37			
01/15/26	01/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
01/15/26	01/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	68.20	68.20			
01/15/26	01/15/26	US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9		0.00	2,906.25	2,906.25			
01/15/26	01/15/26	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	529.19	529.19			
01/15/26	01/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
01/15/26	01/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	625.50	625.50			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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										
01/15/26	01/15/26	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	132.36	132.36			
01/15/26	01/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
01/15/26	01/15/26	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	115.23	115.23			
01/15/26	01/15/26	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	249.24	249.24			
01/15/26	01/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	305.14	305.14			
01/15/26	01/15/26	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	424.98	424.98			
01/15/26	01/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	187.23	187.23			
01/15/26	01/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	58.91	58.91			
01/15/26	01/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	1,330.00	1,330.00			
01/15/26	01/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
01/15/26	01/15/26	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	40.52	40.52			
01/15/26	01/15/26	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	23.49	23.49			
01/15/26	01/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
01/15/26	01/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	296.09	296.09			
01/15/26	01/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	296.25	296.25			
01/15/26	01/15/26	MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1		0.00	2,152.50	2,152.50			
01/15/26	01/15/26	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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										
01/15/26	01/15/26	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
01/15/26	01/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	404.69	404.69			
01/15/26	01/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	191.57	191.57			
01/15/26	01/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	638.65	638.65			
01/15/26	01/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	193.96	193.96			
01/15/26	01/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	260.44	260.44			
01/15/26	01/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	632.13	632.13			
01/15/26	01/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
01/15/26	01/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	1,276.92	1,276.92			
01/15/26	01/15/26	US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5		0.00	23,906.25	23,906.25			
01/15/26	01/15/26	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
01/15/26	01/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	179.81	179.81			
01/15/26	01/15/26	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
01/15/26	01/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	986.83	986.83			
01/15/26	01/15/26	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
01/15/26	01/15/26	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
01/16/26	01/16/26	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	812.25	812.25			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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										
01/16/26	01/16/26	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
01/16/26	01/16/26	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	1.21	1.21			
01/16/26	01/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
01/20/26	01/20/26	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
01/20/26	01/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			
01/20/26	01/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
01/20/26	01/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
01/20/26	01/20/26	AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4		0.00	2,961.10	2,961.10			
01/20/26	01/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1		0.00	1,045.33	1,045.33			
01/20/26	01/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
01/20/26	01/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	361.67	361.67			
01/21/26	01/21/26	COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7		0.00	12,207.50	12,207.50			
01/21/26	01/21/26	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
01/21/26	01/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
01/24/26	01/24/26	BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2		0.00	8,215.35	8,215.35			
01/25/26	01/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	154.78	154.78			
01/25/26	01/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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										
01/25/26	01/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	500.50	500.50			
01/25/26	01/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	850.91	850.91			
01/26/26	01/26/26	PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8		0.00	594.75	594.75			
01/26/26	01/26/26	BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4		0.00	5,520.00	5,520.00			
01/26/26	01/26/26	AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8		0.00	1,260.75	1,260.75			
01/28/26	01/28/26	MORGAN STANLEY (CALLABLE) DTD 01/19/2023 5.050% 01/28/2027	61747YEZ4		0.00	1,893.75	1,893.75			
Transaction Type Sub-Total					0.00	171,189.64	171,189.64			

PAYDOWNS										
01/01/26	01/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	521.25	521.25	0.00	521.25	40.01	24.65	
01/01/26	01/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	422.70	422.70	0.00	422.70	9.06	6.61	
01/01/26	01/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	768.98	768.98	0.00	768.98	20.34	14.16	
01/15/26	01/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	6,155.66	6,155.66	0.00	6,155.66	0.62	0.25	
01/15/26	01/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	7,681.82	7,681.82	0.00	7,681.82	1.94	0.87	
01/15/26	01/15/26	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	14,315.69	14,315.69	0.00	14,315.69	0.18	0.05	
01/15/26	01/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,205.32	5,205.32	0.00	5,205.32	0.37	0.10	
01/15/26	01/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	10,031.05	10,031.05	0.00	10,031.05	2.27	11.99	
01/15/26	01/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,311.66	9,311.66	0.00	9,311.66	1.46	0.49	

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
01/15/26	01/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	9,775.06	9,775.06	0.00	9,775.06	1.01	0.73	
01/15/26	01/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	3,305.89	3,305.89	0.00	3,305.89	0.54	0.35	
01/15/26	01/15/26	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	7,706.57	7,706.57	0.00	7,706.57	0.29	0.17	
01/15/26	01/15/26	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	4,450.59	4,450.59	0.00	4,450.59	0.97	0.25	
01/15/26	01/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	6,232.73	6,232.73	0.00	6,232.73	0.00	0.00	
01/15/26	01/15/26	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	8,668.62	8,668.62	0.00	8,668.62	0.48	0.21	
01/15/26	01/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	5,889.53	5,889.53	0.00	5,889.53	0.61	0.26	
01/15/26	01/15/26	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	13,821.74	13,821.74	0.00	13,821.74	2.44	0.98	
01/15/26	01/15/26	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	9,927.93	9,927.93	0.00	9,927.93	1.82	0.38	
01/15/26	01/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	4,463.47	4,463.47	0.00	4,463.47	0.48	0.27	
01/15/26	01/15/26	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,638.83	4,638.83	0.00	4,638.83	0.56	0.21	
01/15/26	01/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	13,122.62	13,122.62	0.00	13,122.62	2.60	0.87	
01/15/26	01/15/26	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	11,133.00	11,133.00	0.00	11,133.00	2.61	0.86	
01/15/26	01/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	11,421.05	11,421.05	0.00	11,421.05	0.71	0.37	
01/15/26	01/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	8,893.67	8,893.67	0.00	8,893.67	0.21	0.06	
01/15/26	01/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	10,776.65	10,776.65	0.00	10,776.65	2.02	1.42	
01/15/26	01/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	5,964.01	5,964.01	0.00	5,964.01	0.08	0.04	

Managed Account Security Transactions & Interest

For the Month Ending January 31, 2026

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											
	01/16/26	01/16/26	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	135.27	135.27	0.00	135.27	0.02	0.01	
	01/16/26	01/16/26	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	399.01	399.01	0.00	399.01	0.00	0.00	
	01/25/26	01/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	14,197.80	14,197.80	0.00	14,197.80	2.16	1.46	
	01/25/26	01/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	4,032.20	4,032.20	0.00	4,032.20	0.72	0.33	
Transaction Type Sub-Total					213,370.37	213,370.37	0.00	213,370.37	96.58	68.40	
SELL											
	01/07/26	01/12/26	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	400,000.00	403,515.63	5,588.40	409,104.03	6,218.76	4,632.73	FIFO
	01/07/26	01/12/26	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	50,000.00	50,439.45	698.55	51,138.00	1,125.00	725.15	FIFO
	01/07/26	01/12/26	US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	350,000.00	354,019.53	2,313.19	356,332.72	3,951.17	3,975.34	FIFO
	01/08/26	01/12/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	100,000.00	101,203.13	1,100.27	102,303.40	1,644.54	1,399.22	FIFO
	01/08/26	01/12/26	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	825,000.00	831,993.16	11,526.07	843,519.23	18,304.68	11,707.20	FIFO
	01/08/26	01/12/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	850,000.00	860,226.56	9,352.34	869,578.90	99.61	1,468.03	FIFO
	01/08/26	01/12/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	200,000.00	202,406.25	2,200.55	204,606.80	3,039.06	2,688.70	FIFO
	01/13/26	01/16/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	150,000.00	151,728.52	1,724.59	153,453.11	(58.59)	196.14	FIFO
	01/14/26	01/20/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	150,000.00	151,740.23	1,798.76	153,538.99	(46.88)	221.08	FIFO
	01/15/26	01/20/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	200,000.00	202,210.94	2,398.35	204,609.29	(171.87)	185.41	FIFO
	01/16/26	01/21/26	ROCHE HOLDINGS INC (CALLABLE) DTD 11/13/2023 5.265% 11/13/2026	771196CE0	255,000.00	257,723.40	2,535.98	260,259.38	2,723.40	2,723.40	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2026**

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										
01/21/26	01/23/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	350,000.00	353,773.44	4,326.92	358,100.36	(396.48)	251.93	FIFO
01/22/26	01/23/26	ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	240,000.00	241,848.00	4,920.00	246,768.00	1,975.20	1,894.00	FIFO
01/22/26	01/26/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	250,000.00	252,812.50	2,237.57	255,050.07	2,910.16	2,857.14	FIFO
01/29/26	02/02/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	300,000.00	303,316.41	4,079.67	307,396.08	(257.81)	364.16	FIFO
Transaction Type Sub-Total				4,670,000.00	4,718,957.15	56,801.21	4,775,758.36	41,059.95	35,289.63	
Managed Account Sub-Total					(259,374.30)	222,606.23	(36,768.07)	41,158.03	35,358.03	
Total Security Transactions					(259,374.30)	\$222,606.23	(\$36,768.07)	\$41,158.03	\$35,358.03	

Bolded items are forward settling trades.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
February 28, 2026

CITY OF ALAMEDA

Client Management Team

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

Contents

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Accounts included in Statement

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

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

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
01/29/26	02/05/26	PACCAR FINANCIAL CORP DTD 02/05/2026 3.900% 02/05/2029	69371RU38	415,000.00	(414,825.70)	0.00	(414,825.70)			
02/02/26	02/03/26	BMW US CAPITAL LLC (CALLABLE) DTD 04/02/2024 4.900% 04/02/2029	05565ECJ2	450,000.00	(459,067.50)	(7,411.25)	(466,478.75)			
02/02/26	02/04/26	US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	1,750,000.00	(1,743,095.70)	(3,383.98)	(1,746,479.68)			
02/03/26	02/10/26	AMERICAN EXPRESS CO (CALLABLE) DTD 02/10/2026 4.009% 02/09/2029	025816EN5	345,000.00	(345,000.00)	0.00	(345,000.00)			
02/03/26	02/12/26	VISA INC (CALLABLE) DTD 02/12/2026 3.800% 02/12/2029	92826CAY8	700,000.00	(699,195.00)	0.00	(699,195.00)			
02/09/26	02/13/26	ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	90,000.00	(89,673.30)	0.00	(89,673.30)			
02/10/26	02/17/26	TLOT 2026-A A3 DTD 02/17/2026 3.820% 02/20/2029	89240MAD6	475,000.00	(474,940.91)	0.00	(474,940.91)			
02/10/26	02/18/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2	265,000.00	(264,982.11)	0.00	(264,982.11)			
02/10/26	02/18/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0	230,000.00	(229,963.36)	0.00	(229,963.36)			
02/18/26	02/25/26	KCOT 2026-1A A3 DTD 02/25/2026 3.870% 05/15/2030	50118HAC0	145,000.00	(144,967.27)	0.00	(144,967.27)			
02/23/26	03/09/26	ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	745,000.00	(744,053.85)	0.00	(744,053.85)			
02/24/26	03/04/26	ABBVIE INC DTD 03/04/2026 3.775% 03/03/2028	00287YED7	210,000.00	(209,928.60)	0.00	(209,928.60)			
Transaction Type Sub-Total				5,820,000.00	(5,819,693.30)	(10,795.23)	(5,830,488.53)			
INTEREST										
02/01/26	02/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,184.38	1,184.38			
02/01/26	02/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	544.79	544.79			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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										
02/01/26	02/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9		0.00	1,149.50	1,149.50			
02/01/26	02/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
02/01/26	02/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	717.99	717.99			
02/01/26	02/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
02/02/26	02/02/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	651.91	651.91			
02/03/26	02/03/26	MERCEDES-BENZ FIN NA DTD 08/03/2023 5.200% 08/03/2026	58769JAK3		0.00	5,200.00	5,200.00			
02/05/26	02/05/26	CREDIT AGRICOLE CIB NY DTD 02/05/2024 4.760% 02/01/2027	22536DWD6		0.00	16,891.39	16,891.39			
02/06/26	02/06/26	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6		0.00	6,161.25	6,161.25			
02/07/26	02/07/26	PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0		0.00	8,232.50	8,232.50			
02/08/26	02/08/26	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2		0.00	4,830.00	4,830.00			
02/08/26	02/08/26	PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97		0.00	3,500.00	3,500.00			
02/11/26	02/11/26	BMW US CAPITAL LLC DTD 08/11/2025 4.150% 08/11/2027	05565EDA0		0.00	7,885.00	7,885.00			
02/13/26	02/13/26	BMW US CAPITAL LLC DTD 08/13/2024 4.650% 08/13/2026	05565ECP8		0.00	8,486.25	8,486.25			
02/15/26	02/15/26	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	343.86	343.86			
02/15/26	02/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	168.06	168.06			
02/15/26	02/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	296.25	296.25			
02/15/26	02/15/26	TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0		0.00	579.00	579.00			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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										
02/15/26	02/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
02/15/26	02/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
02/15/26	02/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	480.74	480.74			
02/15/26	02/15/26	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	199.70	199.70			
02/15/26	02/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	38.78	38.78			
02/15/26	02/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	156.98	156.98			
02/15/26	02/15/26	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
02/15/26	02/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
02/15/26	02/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	370.89	370.89			
02/15/26	02/15/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5		0.00	555.80	555.80			
02/15/26	02/15/26	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	1,487.50	1,487.50			
02/15/26	02/15/26	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
02/15/26	02/15/26	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
02/15/26	02/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	593.47	593.47			
02/15/26	02/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	284.53	284.53			
02/15/26	02/15/26	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4		0.00	47,343.75	47,343.75			
02/15/26	02/15/26	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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										
02/15/26	02/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	1,330.00	1,330.00			
02/15/26	02/15/26	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	75.58	75.58			
02/15/26	02/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
02/15/26	02/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
02/15/26	02/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
02/15/26	02/15/26	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1		0.00	28,093.75	28,093.75			
02/15/26	02/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	172.49	172.49			
02/15/26	02/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	234.45	234.45			
02/15/26	02/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	167.53	167.53			
02/15/26	02/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	1,276.92	1,276.92			
02/15/26	02/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
02/15/26	02/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	43.03	43.03			
02/15/26	02/15/26	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8		0.00	24,968.75	24,968.75			
02/15/26	02/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
02/15/26	02/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	368.96	368.96			
02/15/26	02/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	257.14	257.14			
02/15/26	02/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	247.50	247.50			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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										
02/15/26	02/15/26	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	97.80	97.80			
02/15/26	02/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
02/15/26	02/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
02/15/26	02/15/26	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
02/15/26	02/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
02/15/26	02/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	577.94	577.94			
02/15/26	02/15/26	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	495.60	495.60			
02/15/26	02/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	651.67	651.67			
02/15/26	02/15/26	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	368.42	368.42			
02/15/26	02/15/26	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
02/15/26	02/15/26	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	6.69	6.69			
02/15/26	02/15/26	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6		0.00	11.74	11.74			
02/15/26	02/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	226.40	226.40			
02/15/26	02/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	1,137.50	1,137.50			
02/15/26	02/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	986.83	986.83			
02/15/26	02/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	579.50	579.50			
02/15/26	02/15/26	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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										
02/16/26	02/16/26	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	811.67	811.67			
02/16/26	02/16/26	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
02/16/26	02/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
02/20/26	02/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
02/20/26	02/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			
02/20/26	02/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	361.67	361.67			
02/20/26	02/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			
02/20/26	02/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
02/20/26	02/20/26	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
02/20/26	02/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869OAD1		0.00	1,045.33	1,045.33			
02/21/26	02/21/26	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
02/21/26	02/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
02/22/26	02/22/26	AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9		0.00	3,858.75	3,858.75			
02/24/26	02/24/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1		0.00	2,161.25	2,161.25			
02/24/26	02/24/26	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3		0.00	2,275.00	2,275.00			
02/25/26	02/25/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0		0.00	4,150.00	4,150.00			

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

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										
02/25/26	02/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	500.50	500.50			
02/25/26	02/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	789.63	789.63			
02/25/26	02/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	136.40	136.40			
02/25/26	02/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			
02/26/26	02/26/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2		0.00	10,912.50	10,912.50			
02/26/26	02/26/26	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4		0.00	6,960.00	6,960.00			
Transaction Type Sub-Total					0.00	238,228.79	238,228.79			

PAYDOWNS										
02/01/26	02/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	771.60	771.60	0.00	771.60	20.41	13.56	
02/01/26	02/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	424.25	424.25	0.00	424.25	9.10	6.38	
02/01/26	02/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	522.66	522.66	0.00	522.66	40.12	23.58	
02/15/26	02/15/26	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	12,709.70	12,709.70	0.00	12,709.70	2.25	0.87	
02/15/26	02/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	9,929.90	9,929.90	0.00	9,929.90	1.86	1.27	
02/15/26	02/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	9,061.28	9,061.28	0.00	9,061.28	1.42	0.45	
02/15/26	02/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	11,190.29	11,190.29	0.00	11,190.29	2.21	0.70	
02/15/26	02/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	10,037.79	10,037.79	0.00	10,037.79	2.27	11.64	
02/15/26	02/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	6,294.23	6,294.23	0.00	6,294.23	0.63	0.24	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
02/15/26	02/15/26	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	4,168.03	4,168.03	0.00	4,168.03	0.50	0.18	
02/15/26	02/15/26	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	13,182.85	13,182.85	0.00	13,182.85	0.17	0.05	
02/15/26	02/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	8,950.54	8,950.54	0.00	8,950.54	0.21	0.05	
02/15/26	02/15/26	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	6,948.75	6,948.75	0.00	6,948.75	0.26	0.15	
02/15/26	02/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	4,880.29	4,880.29	0.00	4,880.29	0.51	0.21	
02/15/26	02/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	5,128.53	5,128.53	0.00	5,128.53	0.37	0.10	
02/15/26	02/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	7,300.85	7,300.85	0.00	7,300.85	1.85	0.80	
02/15/26	02/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	5,998.76	5,998.76	0.00	5,998.76	0.00	0.00	
02/15/26	02/15/26	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	11,060.20	11,060.20	0.00	11,060.20	2.59	0.81	
02/15/26	02/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	4,194.17	4,194.17	0.00	4,194.17	0.45	0.24	
02/15/26	02/15/26	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	8,077.58	8,077.58	0.00	8,077.58	0.45	0.19	
02/15/26	02/15/26	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	1,961.58	1,961.58	0.00	1,961.58	0.36	0.07	
02/15/26	02/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	8,872.03	8,872.03	0.00	8,872.03	0.92	0.65	
02/15/26	02/15/26	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	4,321.22	4,321.22	0.00	4,321.22	0.94	0.22	
02/15/26	02/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	10,780.04	10,780.04	0.00	10,780.04	0.67	0.33	
02/15/26	02/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	2,940.61	2,940.61	0.00	2,940.61	0.48	0.30	
02/15/26	02/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	4,796.08	4,796.08	0.00	4,796.08	0.06	0.03	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
02/16/26	02/16/26	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	11,281.70	11,281.70	0.00	11,281.70	1.74	1.19	
02/25/26	02/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,582.52	3,582.52	0.00	3,582.52	0.64	0.28	
02/25/26	02/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	12,530.10	12,530.10	0.00	12,530.10	1.90	1.25	
Transaction Type Sub-Total				201,898.13	201,898.13	0.00	201,898.13	95.34	65.79	
SELL										
01/29/26	02/02/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	300,000.00	303,316.41	4,079.67	307,396.08	(257.81)	364.16	FIFO
02/02/26	02/03/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	450,000.00	454,886.72	6,175.14	461,061.86	(474.61)	468.28	FIFO
02/02/26	02/04/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	1,750,000.00	1,768,935.55	24,230.77	1,793,166.32	(1,914.06)	1,791.33	FIFO
02/03/26	02/06/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	950,000.00	960,205.08	13,388.74	973,593.82	(1,113.28)	940.14	FIFO
02/09/26	02/13/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	50,000.00	50,570.31	747.94	51,318.25	(25.39)	90.40	FIFO
02/10/26	02/17/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	700,000.00	708,066.41	10,817.31	718,883.72	(273.43)	1,409.49	FIFO
02/18/26	02/23/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	100,000.00	101,089.84	1,619.51	102,709.35	(101.57)	152.09	FIFO
02/23/26	02/27/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	675,000.00	682,356.45	11,265.45	693,621.90	(685.54)	1,086.21	FIFO
02/24/26	03/02/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	200,000.00	202,117.19	3,412.09	205,529.28	(265.62)	272.58	FIFO
Transaction Type Sub-Total				5,175,000.00	5,231,543.96	75,736.62	5,307,280.58	(5,111.31)	6,574.68	
Managed Account Sub-Total					(386,251.21)	303,170.18	(83,081.03)	(5,015.97)	6,640.47	
Total Security Transactions					(386,251.21)	\$303,170.18	(83,081.03)	(\$5,015.97)	\$6,640.47	

Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Bolded items are forward settling trades.



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF ALAMEDA

For the Month Ending
March 31, 2026

Client Management Team

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

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

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

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

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
02/23/26	03/09/26	ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	745,000.00	(744,053.85)	0.00	(744,053.85)			
02/24/26	03/04/26	ABBVIE INC DTD 03/04/2026 3.775% 03/03/2028	00287YED7	210,000.00	(209,928.60)	0.00	(209,928.60)			
03/02/26	03/04/26	US TREASURY N/B DTD 02/17/2026 3.500% 02/15/2029	91282COA2	2,700,000.00	(2,700,000.00)	(4,437.85)	(2,704,437.85)			
03/05/26	03/10/26	MERCEDES-BENZ FIN NA DTD 03/10/2026 4.250% 03/10/2029	58769JBP1	330,000.00	(329,861.40)	0.00	(329,861.40)			
03/05/26	03/10/26	JOHN DEERE CAPITAL CORP DTD 03/10/2026 3.900% 03/09/2029	24422EYK9	190,000.00	(189,745.40)	0.00	(189,745.40)			
03/05/26	03/13/26	VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031	92348KFC2	790,000.00	(789,890.03)	0.00	(789,890.03)			
03/09/26	03/10/26	HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.900% 04/15/2029	437076CW0	450,000.00	(461,466.00)	(8,881.25)	(470,347.25)			
03/10/26	03/13/26	AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.000% 03/13/2029	023135DC7	455,000.00	(454,949.95)	0.00	(454,949.95)			
03/10/26	03/13/26	TOYOTA MOTOR CREDIT CORP DTD 03/13/2026 4.050% 03/13/2029	89236TPQ2	515,000.00	(514,814.60)	0.00	(514,814.60)			
03/11/26	03/13/26	SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.500% 03/15/2028	79466LAO7	795,000.00	(794,364.00)	0.00	(794,364.00)			
03/11/26	03/16/26	UBS AG STAMFORD CT (CALLABLE) DTD 03/16/2026 4.302% 03/16/2029	90261AAG7	250,000.00	(250,000.00)	0.00	(250,000.00)			
03/12/26	03/20/26	TMUST 2026-1A A DTD 03/20/2026 4.250% 10/21/2030	87269AAA8	560,000.00	(559,881.17)	0.00	(559,881.17)			
03/17/26	03/24/26	FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7	380,000.00	(379,927.38)	0.00	(379,927.38)			
03/17/26	03/24/26	VWALT 2026-A A3 DTD 03/24/2026 4.170% 03/20/2029	92868CAD3	665,000.00	(664,967.68)	0.00	(664,967.68)			
03/23/26	03/27/26	DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.300% 03/27/2029	249672ACO	250,000.00	(249,707.50)	0.00	(249,707.50)			
Transaction Type Sub-Total				9,285,000.00	(9,293,557.56)	(13,319.10)	(9,306,876.66)			

INTEREST

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

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										
03/01/26	03/01/26	MARS INC (CALLABLE) DTD 03/12/2025 4.600% 03/01/2028	571676AX3		0.00	2,185.00	2,185.00			
03/01/26	03/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9		0.00	1,149.50	1,149.50			
03/01/26	03/25/26	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	1,332.50	1,332.50			
03/01/26	03/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	544.21	544.21			
03/01/26	03/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	1,520.83	1,520.83			
03/01/26	03/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	716.71	716.71			
03/01/26	03/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	1,182.33	1,182.33			
03/02/26	03/02/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	923.63	923.63			
03/05/26	03/05/26	TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2		0.00	9,112.50	9,112.50			
03/05/26	03/05/26	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	3,880.00	3,880.00			
03/12/26	03/12/26	AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8		0.00	3,430.00	3,430.00			
03/14/26	03/14/26	COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2		0.00	5,528.75	5,528.75			
03/15/26	03/15/26	HOME DEPOT INC (CALLABLE) DTD 09/15/2025 3.750% 09/15/2028	437076DH2		0.00	1,312.50	1,312.50			
03/15/26	03/15/26	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	348.33	348.33			
03/15/26	03/15/26	HALST 2026-A A3 DTD 01/21/2026 3.970% 12/15/2028	448970AD5		0.00	694.75	694.75			
03/15/26	03/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	450.13	450.13			
03/15/26	03/15/26	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	82.13	82.13			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

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										
03/15/26	03/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	213.55	213.55			
03/15/26	03/15/26	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	312.15	312.15			
03/15/26	03/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	529.82	529.82			
03/15/26	03/15/26	KCOT 2026-1A A3 DTD 02/25/2026 3.870% 05/15/2030	50118HAC0		0.00	311.75	311.75			
03/15/26	03/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	247.50	247.50			
03/15/26	03/15/26	KCOT 2025-2A A3 DTD 06/25/2025 4.420% 09/17/2029	50117LAC2		0.00	368.33	368.33			
03/15/26	03/15/26	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1		0.00	1,487.50	1,487.50			
03/15/26	03/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	368.96	368.96			
03/15/26	03/15/26	HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9		0.00	1,330.00	1,330.00			
03/15/26	03/15/26	MERCK & CO INC (CALLABLE) DTD 12/04/2025 3.850% 03/15/2029	58933YBW4		0.00	2,862.37	2,862.37			
03/15/26	03/15/26	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	150.48	150.48			
03/15/26	03/15/26	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	1,116.00	1,116.00			
03/15/26	03/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9		0.00	530.34	530.34			
03/15/26	03/15/26	US TREASURY N/B DTD 09/15/2025 3.375% 09/15/2028	91282CNY3		0.00	35,437.50	35,437.50			
03/15/26	03/15/26	NAROT 2024-B A3 DTD 10/23/2024 4.340% 03/15/2029	65479WAD6		0.00	343.58	343.58			
03/15/26	03/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	1,248.33	1,248.33			
03/15/26	03/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	141.57	141.57			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

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										
03/15/26	03/15/26	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	0.32	0.32			
03/15/26	03/15/26	TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030	89240KAD0		0.00	723.75	723.75			
03/15/26	03/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	826.08	826.08			
03/15/26	03/15/26	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	520.79	520.79			
03/15/26	03/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8		0.00	138.07	138.07			
03/15/26	03/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	338.77	338.77			
03/15/26	03/15/26	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	363.12	363.12			
03/15/26	03/15/26	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	870.00	870.00			
03/15/26	03/15/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2		0.00	10,800.00	10,800.00			
03/15/26	03/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	669.08	669.08			
03/15/26	03/15/26	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	23.28	23.28			
03/15/26	03/15/26	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	1,590.83	1,590.83			
03/15/26	03/15/26	HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2		0.00	753.26	753.26			
03/15/26	03/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	876.33	876.33			
03/15/26	03/15/26	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	588.00	588.00			
03/15/26	03/15/26	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6		0.00	651.67	651.67			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

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										
03/15/26	03/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4		0.00	219.23	219.23			
03/15/26	03/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	991.54	991.54			
03/15/26	03/15/26	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	104,625.00	104,625.00			
03/15/26	03/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	27.39	27.39			
03/15/26	03/15/26	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	1,805.00	1,805.00			
03/15/26	03/15/26	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	316.42	316.42			
03/15/26	03/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	551.85	551.85			
03/15/26	03/15/26	US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7		0.00	66,843.75	66,843.75			
03/15/26	03/15/26	HAROT 2024-4 A3 DTD 10/24/2024 4.330% 05/15/2029	43816DAC9		0.00	451.04	451.04			
03/15/26	03/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	177.81	177.81			
03/15/26	03/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	144.38	144.38			
03/15/26	03/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	265.17	265.17			
03/15/26	03/15/26	USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3		0.00	296.25	296.25			
03/15/26	03/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	9.17	9.17			
03/15/26	03/15/26	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	518.75	518.75			
03/15/26	03/15/26	HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5		0.00	1,276.92	1,276.92			
03/15/26	03/15/26	FORDO 2025-C A3 DTD 11/25/2025 3.900% 06/15/2030	34535LAD8		0.00	1,137.50	1,137.50			

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

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										
03/15/26	03/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	159.38	159.38			
03/15/26	03/15/26	VFET 2025-1A A3 DTD 03/12/2025 4.460% 05/15/2029	92887TAC5		0.00	483.17	483.17			
03/15/26	03/15/26	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7		0.00	465.31	465.31			
03/15/26	03/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	986.83	986.83			
03/16/26	03/16/26	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 09/16/2024 4.120% 09/16/2027	63743HFT4		0.00	2,987.00	2,987.00			
03/16/26	03/16/26	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	596.75	596.75			
03/16/26	03/16/26	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	476.67	476.67			
03/16/26	03/16/26	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	763.44	763.44			
03/20/26	03/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	881.25	881.25			
03/20/26	03/20/26	TLOT 2026-A A3 DTD 02/17/2026 3.820% 02/20/2029	89240MAD6		0.00	1,663.29	1,663.29			
03/20/26	03/20/26	VALET 2025-2 A3 DTD 11/25/2025 3.920% 03/20/2030	92869QAD1		0.00	1,045.33	1,045.33			
03/20/26	03/20/26	BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8		0.00	253.75	253.75			
03/20/26	03/20/26	TMUST 2025-2A A DTD 08/06/2025 4.340% 04/22/2030	87268MAA3		0.00	361.67	361.67			
03/20/26	03/20/26	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	482.29	482.29			
03/20/26	03/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	1,071.12	1,071.12			
03/20/26	03/20/26	PILOT 2025-1A A3 DTD 05/21/2025 4.610% 10/20/2028	73329KAD8		0.00	384.17	384.17			

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CITY OF ALAMEDA (PFM) - 03060050

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Trade	Settle									
INTEREST										
03/21/26	03/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	856.87	856.87			
03/21/26	03/21/26	BMW US CAPITAL LLC DTD 03/21/2025 4.750% 03/21/2028	05565ECW3		0.00	8,312.50	8,312.50			
03/21/26	03/21/26	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	1,351.96	1,351.96			
03/21/26	03/21/26	HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0		0.00	796.95	796.95			
03/24/26	03/24/26	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5		0.00	4,103.05	4,103.05			
03/25/26	03/25/26	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	369.17	369.17			
03/25/26	03/25/26	CHAOT 2025-1A A3 DTD 07/30/2025 4.290% 06/25/2030	16145NAC5		0.00	500.50	500.50			
03/25/26	03/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	735.54	735.54			
03/25/26	03/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	120.07	120.07			
03/30/26	03/30/26	HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6		0.00	2,400.00	2,400.00			
Transaction Type Sub-Total					0.00	313,392.08	313,392.08			

PAYDOWNS										
03/01/26	03/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.904% 07/01/2027	3136BTGM9	1,251.40	1,251.40	0.00	1,251.40	43.80	24.28	
03/01/26	03/25/26	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	595.80	595.80	0.00	595.80	45.73	25.58	
03/01/26	03/25/26	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	520.17	520.17	0.00	520.17	11.16	7.51	
03/01/26	03/25/26	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	920.76	920.76	0.00	920.76	24.35	15.40	
03/15/26	03/15/26	KCOT 2023-1A A3 DTD 03/31/2023 5.020% 06/15/2027	50117KAC4	8,469.79	8,469.79	0.00	8,469.79	1.33	0.39	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/15/26	03/15/26	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	5,869.92	5,869.92	0.00	5,869.92	0.08	0.02	
03/15/26	03/15/26	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	7,629.66	7,629.66	0.00	7,629.66	0.43	0.17	
03/15/26	03/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	10,277.59	10,277.59	0.00	10,277.59	0.64	0.31	
03/15/26	03/15/26	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	2,770.95	2,770.96	0.00	2,770.96	0.08	0.03	
03/15/26	03/15/26	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	5,764.43	5,764.43	0.00	5,764.43	0.00	0.00	
03/15/26	03/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	9,568.53	9,568.53	0.00	9,568.53	1.89	0.57	
03/15/26	03/15/26	HUNT 2024-1A A3 DTD 02/22/2024 5.230% 01/16/2029	446144AE7	6,917.23	6,917.23	0.00	6,917.23	0.26	0.15	
03/15/26	03/15/26	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1	12,481.59	12,481.59	0.00	12,481.59	0.11	0.07	
03/15/26	03/15/26	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	3,615.30	3,615.30	0.00	3,615.30	0.43	0.15	
03/15/26	03/15/26	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	8,906.63	8,906.63	0.00	8,906.63	0.92	0.64	
03/15/26	03/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	4,846.67	4,846.67	0.00	4,846.67	0.07	0.03	
03/15/26	03/15/26	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	4,723.83	4,723.83	0.00	4,723.83	0.34	0.08	
03/15/26	03/15/26	HDMOT 2023-B A3 DTD 09/27/2023 5.690% 08/15/2028	41285YAC9	10,059.28	10,059.28	0.00	10,059.28	2.27	11.30	
03/15/26	03/15/26	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	3,926.87	3,926.87	0.00	3,926.87	0.42	0.22	
03/15/26	03/15/26	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	9,088.31	9,088.31	0.00	9,088.31	1.70	1.14	
03/15/26	03/15/26	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	11,470.08	11,470.08	0.00	11,470.08	2.03	0.74	
03/15/26	03/15/26	FORDO 2023-A A3 DTD 03/31/2023 4.650% 02/15/2028	344928AD8	4,415.65	4,415.65	0.00	4,415.65	0.46	0.18	

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

CITY OF ALAMEDA (PFM) - 03060050

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
03/15/26	03/15/26	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	2,841.59	2,841.59	0.00	2,841.59	0.46	0.28	
03/15/26	03/15/26	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043OAC6	121.46	121.47	0.00	121.47	0.04	0.02	
03/15/26	03/15/26	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	145,000.00	145,000.00	0.00	145,000.00	8.41	3.41	
03/15/26	03/15/26	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	10,506.88	10,506.88	0.00	10,506.88	2.46	0.73	
03/15/26	03/15/26	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	6,977.12	6,977.12	0.00	6,977.12	1.76	0.72	
03/15/26	03/15/26	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	6,313.96	6,313.96	0.00	6,313.96	0.64	0.23	
03/16/26	03/16/26	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	11,754.86	11,754.86	0.00	11,754.86	1.81	1.20	
03/21/26	03/21/26	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	8,074.19	8,074.19	0.00	8,074.19	1.27	0.86	
03/25/26	03/25/26	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	11,423.66	11,423.66	0.00	11,423.66	1.74	1.11	
03/25/26	03/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,214.40	3,214.40	0.00	3,214.40	0.57	0.24	
Transaction Type Sub-Total				340,318.56	340,318.58	0.00	340,318.58	157.66	97.76	
SELL										
02/24/26	03/02/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	200,000.00	202,117.19	3,412.09	205,529.28	(265.62)	272.58	FIFO
03/02/26	03/04/26	US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	625,000.00	631,396.48	10,817.31	642,213.79	(1,049.81)	659.65	FIFO
03/02/26	03/04/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,025,000.00	1,036,050.78	13,888.47	1,049,939.25	(3,723.63)	(467.68)	FIFO
03/02/26	03/04/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	975,000.00	985,511.72	13,210.98	998,722.70	10,892.58	10,672.50	FIFO
03/06/26	03/10/26	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	325,000.00	327,777.82	8,761.73	336,539.55	2,777.82	2,777.82	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2026**

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										
03/06/26	03/10/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	975,000.00	984,369.14	13,938.19	998,307.33	(4,684.57)	(1,439.27)	FIFO
03/09/26	03/10/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	400,000.00	403,937.50	5,718.23	409,655.73	(1,828.12)	(496.72)	FIFO
03/10/26	03/13/26	US TREASURY N/B DTD 01/15/2026 3.500% 01/15/2029	91282CPT2	850,000.00	847,609.38	4,684.39	852,293.77	962.90	851.16	FIFO
03/10/26	03/13/26	TOYOTA MOTOR CREDIT CORP DTD 01/09/2025 4.600% 01/08/2027	89236TMY8	150,000.00	150,937.50	1,245.83	152,183.33	1,020.00	972.15	FIFO
03/11/26	03/13/26	CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	170,000.00	170,822.80	1,381.25	172,204.05	1,006.40	875.33	FIFO
03/11/26	03/13/26	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	90,849.60	2,184.44	93,034.04	849.60	849.60	FIFO
03/11/26	03/13/26	US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	200,000.00	202,078.13	1,338.40	203,416.53	2,351.57	2,253.36	FIFO
03/11/26	03/13/26	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	160,000.00	161,542.40	172.44	161,714.84	1,691.20	1,593.27	FIFO
03/11/26	03/13/26	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	250,000.00	250,640.00	1,266.48	251,906.48	(325.00)	476.08	FIFO
03/12/26	03/17/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	150,000.00	151,283.20	2,274.86	153,558.06	(878.91)	(353.04)	FIFO
03/17/26	03/19/26	US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	1,000,000.00	1,008,945.31	15,414.36	1,024,359.67	(5,468.75)	(1,912.27)	FIFO
03/23/26	03/24/26	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	210,000.00	210,936.60	1,234.33	212,170.93	1,071.00	977.38	FIFO
Transaction Type Sub-Total				7,755,000.00	7,816,805.55	100,943.78	7,917,749.33	4,398.66	18,561.90	
Managed Account Sub-Total						(1,136,433.43)	401,016.76	(735,416.67)	4,556.32	18,659.66
Total Security Transactions						(\$1,136,433.43)	\$401,016.76	(\$735,416.67)	\$4,556.32	\$18,659.66