



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
September 30, 2025

CITY OF HAYWARD

Client Management Team

Allison Kaune
Relationship Manager
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Accounts included in Statement

35310000	CITY OF HAYWARD
35310001	CITY OF HAYWARD - SHORT TERM

CITY OF HAYWARD
DIRECTOR OF FINANCE
777 B ST.
HAYWARD, CA 94541



Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. *Average maturity* represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called. *Monthly distribution yield* represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month. *YTM at Cost* The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis. *YTM at Market* The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. *Managed Account* A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. *Unsettled Trade* A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Consolidated Summary Statement

For the Month Ending **September 30, 2025**

CITY OF HAYWARD

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	875,778.00	290,322,546.18
Total	\$875,778.00	\$290,322,546.18

Investment Allocation

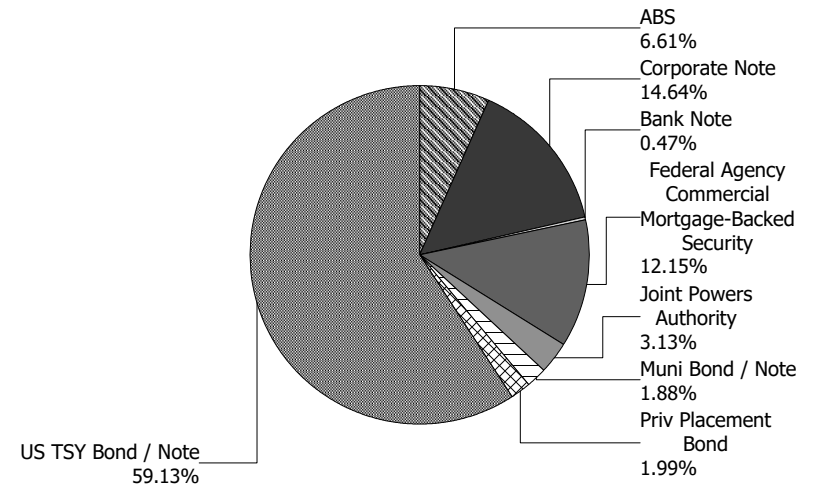
Investment Type	Closing Market Value	Percent
Asset-Backed Security	19,186,750.97	6.61
Corporate Note	42,492,422.95	14.64
Bank Note	1,360,276.20	0.47
Federal Agency Commercial Mortgage-Backed Se	35,279,311.73	12.15
Joint Powers Authority	9,076,900.50	3.13
Municipal Bond / Note	5,463,112.14	1.88
Corporate Note	5,778,826.23	1.99
U.S. Treasury Bond / Note	171,684,945.46	59.13
Total	\$290,322,546.18	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	11,751,900.50	4.05
31 to 60 days	2,744,200.25	0.95
61 to 90 days	0.00	0.00
91 to 180 days	9,823,548.99	3.38
181 days to 1 year	35,583,013.64	12.26
1 to 2 years	55,617,864.20	19.16
2 to 3 years	60,450,965.47	20.82
3 to 4 years	63,418,061.46	21.84
4 to 5 years	50,932,991.67	17.54
Over 5 years	0.00	0.00
Total	\$290,322,546.18	100.00%

Weighted Average Days to Maturity **905**

Sector Allocation



Consolidated Summary Statement

For the Month Ending **September 30, 2025**

CITY OF HAYWARD								
Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
35310000	CITY OF HAYWARD	237,750,081.38	15,243,254.81	(14,166,880.42)	0.00	48,365.80	238,874,821.57	696,849.78
35310001	CITY OF HAYWARD - SHORT TERM	48,359,095.48	5,694,809.08	(2,650,000.00)	0.00	43,820.05	51,447,724.61	178,928.22
Total		\$286,109,176.86	\$20,938,063.89	(\$16,816,880.42)	\$0.00	\$92,185.85	\$290,322,546.18	\$875,778.00

Managed Account Summary Statement

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Transaction Summary - Managed Account

Opening Market Value	\$237,750,081.38
Maturities/Calls	(87,928.82)
Principal Dispositions	(14,078,951.60)
Principal Acquisitions	15,243,254.81
Unsettled Trades	0.00
Change in Current Value	48,365.80
Closing Market Value	\$238,874,821.57

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	14,123,737.41
Coupon/Interest/Dividend Income	675,604.74
Principal Payments	87,928.82
Security Purchases	(15,252,642.76)
Net Cash Contribution	365,371.79
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	720,390.55
Less Purchased Interest Related to Interest/Coupons	(9,387.95)
Plus Net Realized Gains/Losses	(14,152.82)
Total Cash Basis Earnings	\$696,849.78

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	236,696,439.49
Ending Accrued Interest	1,560,711.61
Plus Proceeds from Sales	14,123,737.41
Plus Proceeds of Maturities/Calls/Principal Payments	87,928.82
Plus Coupons/Dividends Received	674,172.30
Less Cost of New Purchases	(15,252,642.76)
Less Beginning Amortized Value of Securities	(235,600,689.61)
Less Beginning Accrued Interest	(1,560,930.04)
Dividends	1,432.44
Total Accrual Basis Earnings	\$730,159.66

Portfolio Summary and Statistics

For the Month Ending **September 30, 2025**

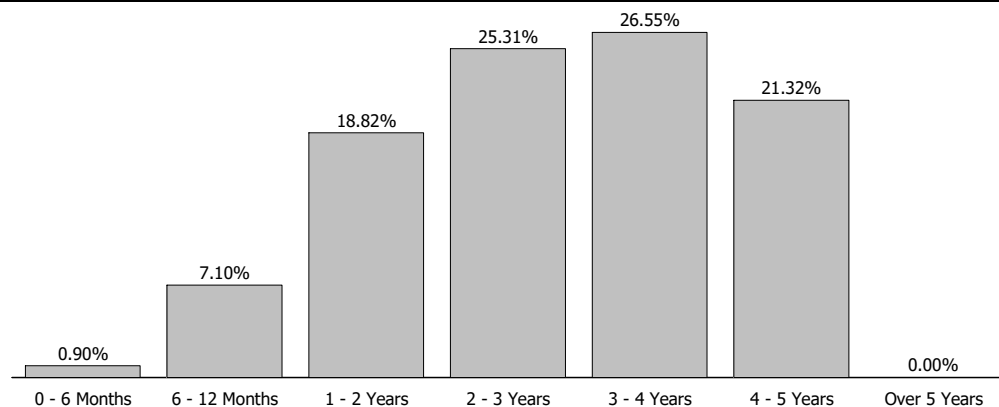
CITY OF HAYWARD - 35310000

Account Summary

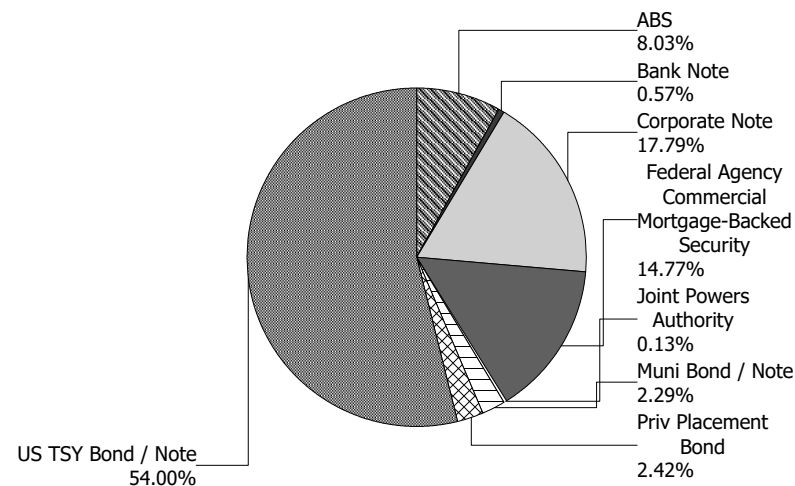
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	129,825,000.00	128,995,299.47	54.00
Municipal Bond / Note	5,475,000.00	5,463,112.14	2.29
Federal Agency Commercial Mortgage-Backed Security	35,100,236.36	35,279,311.73	14.77
Corporate Note	47,720,000.00	48,271,249.18	20.21
Bank Note	1,365,000.00	1,360,276.20	0.57
Asset-Backed Security	19,004,669.49	19,186,750.97	8.03
Managed Account Sub-Total	238,489,905.85	238,555,999.69	99.87%
Accrued Interest		1,560,711.61	
Total Portfolio	238,489,905.85	240,116,711.30	
CAMP Pool	318,821.88	318,821.88	0.13
Total Investments	238,808,727.73	240,435,533.18	100.00%

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	4.07%
Yield to Maturity at Market	3.87%
Weighted Average Days to Maturity	1056

Managed Account Issuer Summary

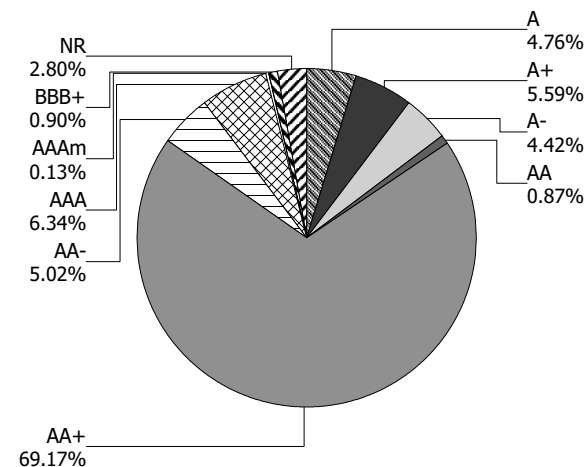
For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	764,270.96	0.32
Adobe Inc	1,243,592.40	0.52
Advanced Micro Devices Inc	902,800.82	0.38
American Express Co	1,880,593.02	0.79
AstraZeneca PLC	1,305,048.90	0.55
BA Credit Card Trust	2,236,454.73	0.94
Bank of America Corp	2,632,011.68	1.09
Bank of New York Mellon Corp	310,009.93	0.13
Bayerische Motoren Werke AG	1,267,438.49	0.53
BlackRock Inc	1,124,772.99	0.47
BMW Vehicle Lease Trust	789,194.64	0.33
BP PLC	1,016,047.24	0.43
Bristol-Myers Squibb Co	450,037.35	0.19
California State University	776,855.21	0.33
CAMP Pool	318,821.88	0.13
Capital One Financial Corp	2,007,319.79	0.84
Charles Schwab Corp	464,725.75	0.19
Chase Auto Owner Trust	1,129,121.39	0.47
Cisco Systems Inc	1,103,092.98	0.46
Citigroup Inc	1,603,905.00	0.67
Colgate-Palmolive Co	549,269.53	0.23
Comcast Corp	955,259.10	0.40
Cummins Inc	120,900.72	0.05
Deere & Co	460,122.75	0.19
Eli Lilly & Co	775,450.83	0.32
Federal Home Loan Mortgage Corp	32,319,937.74	13.52
Federal National Mortgage Association	2,959,373.99	1.23
Ford Credit Auto Owner Trust	1,807,917.90	0.76
GM Financial Consumer Automobile Receiv	604,130.40	0.25
Goldman Sachs Group Inc	1,067,645.70	0.45
Hershey Co	916,524.75	0.38
Home Depot Inc	909,499.72	0.38

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
Honda Auto Receivables Owner Trust	2,006,099.87	0.84
Honda Motor Co Ltd	1,079,745.18	0.45
HSBC Holdings PLC	816,383.51	0.34
Johnson & Johnson	592,191.35	0.25
JPMorgan Chase & Co	1,574,324.67	0.66
Kubota Credit Owner Trust	968,009.39	0.41
Los Angeles Unified School District/CA	568,724.24	0.24
Mars Inc	815,021.60	0.34
Mastercard Inc	920,750.40	0.39
Mercedes-Benz Group AG	1,660,747.22	0.70
Meta Platforms Inc	1,164,624.55	0.49
Morgan Stanley	2,451,373.30	1.03
National Australia Bank Ltd	1,979,818.35	0.83
National Rural Utilities Cooperative Fi	1,427,466.83	0.60
Nestle SA	920,921.40	0.39
Nissan Auto Receivables Owner Trust	1,077,427.49	0.45
Novartis AG	2,095,466.46	0.88
PACCAR Inc	1,028,406.07	0.43
PNC Financial Services Group Inc	885,027.60	0.37
Roche Holding AG	1,114,697.52	0.47
State Board of Administration Finance C	962,819.00	0.40
State of California	734,963.68	0.31
State of New York	943,549.55	0.39
State of Oregon	1,476,200.46	0.62
State Street Corp	2,443,167.53	1.02
Texas Instruments Inc	610,156.80	0.26
Toyota Auto Receivables Owner Trust	1,992,524.85	0.83
Toyota Motor Corp	1,663,042.83	0.70
Truist Financial Corp	469,039.70	0.20
UBS Group AG	761,396.36	0.32
Unilever PLC	453,388.50	0.19
United States Treasury	128,995,299.47	53.99
UnitedHealth Group Inc	834,169.88	0.35

Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Issuer	Market Value of Holdings	Percent
USAA Auto Owner Trust	540,170.24	0.23
Verizon Master Trust	1,330,965.24	0.56
Volkswagen Auto Loan Enhanced Trust	1,489,773.60	0.62
Wells Fargo & Co	1,254,818.60	0.53
Total	\$238,874,821.57	100.00%

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	6,950,000.00	AA+	Aa1	11/24/21	11/29/21	6,810,728.52	1.33	15,368.38	6,927,370.46	6,801,958.05
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,450,000.00	AA+	Aa1	01/13/22	01/18/22	2,358,316.41	1.48	2,579.82	2,433,214.42	2,387,257.95
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,500,000.00	AA+	Aa1	06/09/22	06/15/22	2,262,988.28	3.09	2,632.47	2,452,346.02	2,435,977.50
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,000,000.00	AA+	Aa1	10/22/24	10/23/24	1,979,843.75	4.05	192.31	1,989,425.69	1,995,782.00
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,050,000.00	AA+	Aa1	10/01/24	10/04/24	2,045,435.55	3.62	197.12	2,047,671.39	2,045,676.55
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	5,000,000.00	AA+	Aa1	11/12/21	11/15/21	4,977,929.69	1.22	23,539.40	4,995,186.21	4,863,475.00
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,350,000.00	AA+	Aa1	10/06/22	10/11/22	1,241,103.52	4.16	10,198.37	1,320,155.38	1,324,582.20
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	600,000.00	AA+	Aa1	02/11/22	02/15/22	581,765.63	1.91	1,895.38	595,328.72	582,163.80
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	700,000.00	AA+	Aa1	02/10/22	02/14/22	677,250.00	1.95	2,211.28	694,175.18	679,191.10
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,850,000.00	AA+	Aa1	06/02/22	06/03/22	1,793,416.02	2.95	5,316.24	1,833,466.15	1,814,661.30
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	4,350,000.00	AA+	Aa1	08/03/22	08/04/22	4,222,048.83	2.95	12,500.34	4,311,212.87	4,266,906.30
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	AA+	Aa1	05/02/22	05/04/22	939,720.70	2.98	10,932.74	946,750.34	936,900.45
US TREASURY N/B DTD 04/30/2025 3.750% 04/30/2027	91282CMY4	1,150,000.00	AA+	Aa1	05/21/25	05/27/25	1,144,744.14	4.00	18,046.88	1,145,657.04	1,151,616.90
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	AA+	Aa1	06/24/24	06/25/24	5,524,921.88	4.46	75,061.48	5,514,685.10	5,587,439.00

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	AA+	Aa1	05/01/23	05/02/23	1,467,455.08	3.72	7,065.56	1,500,215.99	1,501,171.88
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	AA+	Aa1	01/27/23	01/31/23	1,171,832.03	3.68	19,851.56	1,159,568.83	1,161,679.40
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	AA+	Aa1	12/20/22	12/21/22	2,582,671.88	3.83	44,018.68	2,563,989.08	2,575,897.80
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	AA+	Aa1	01/30/23	02/01/23	2,797,587.89	3.72	47,471.13	2,770,869.47	2,777,929.00
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	AA+	Aa1	12/19/22	12/19/22	1,032,287.11	3.72	13,348.10	1,028,185.84	1,030,404.83
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	AA+	Aa1	12/06/22	12/08/22	1,054,511.72	3.78	13,673.67	1,051,960.54	1,055,536.65
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	AA+	Aa1	06/24/24	06/25/24	3,800,070.31	4.38	13,187.85	3,816,374.54	3,883,987.80
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	AA+	Aa1	03/02/23	03/03/23	3,990,832.03	4.33	13,872.93	4,021,421.61	4,085,753.40
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	AA+	Aa1	06/28/23	06/30/23	489,101.56	4.00	7,323.37	494,186.68	498,554.50
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	AA+	Aa1	07/03/23	07/03/23	945,597.66	4.20	14,280.57	959,289.84	972,181.28
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	AA+	Aa1	06/28/23	06/29/23	2,029,852.54	4.00	30,391.98	2,050,931.57	2,069,001.18
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	AA+	Aa1	06/01/23	06/05/23	2,968,125.00	3.74	43,940.22	2,983,234.92	2,991,327.00
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	AA+	Aa1	10/22/24	10/23/24	407,794.92	4.01	1,421.54	417,980.68	422,244.00
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	AA+	Aa1	08/01/24	08/05/24	5,608,335.94	3.91	19,585.60	5,774,342.30	5,817,584.00

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	AA+	Aa1	06/24/24	06/25/24	9,439,726.56	4.33	35,311.21	9,435,547.63	9,616,817.60
US TREASURY N/B DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	AA+	Aa1	01/07/25	01/08/25	2,437,695.31	4.44	23,692.26	2,448,356.87	2,507,910.00
US TREASURY N/B DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	AA+	Aa1	06/25/24	06/25/24	8,940,625.00	4.31	29,483.70	9,212,273.99	9,408,200.00
US TREASURY N/B DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	AA+	Aa1	06/24/24	06/25/24	6,314,453.13	4.27	94,518.44	6,299,152.64	6,425,293.75
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	AA+	Aa1	07/02/24	07/03/24	1,242,187.50	4.39	13,425.61	1,243,985.64	1,274,853.75
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	AA+	Aa1	10/31/24	11/04/24	2,666,103.52	4.19	264.42	2,680,353.33	2,730,557.50
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	1,350,000.00	AA+	Aa1	02/03/25	02/06/25	1,336,394.53	4.36	18,714.65	1,338,071.62	1,371,726.90
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	AA+	Aa1	12/03/24	12/05/24	4,004,218.75	4.10	55,450.82	4,003,594.17	4,064,376.00
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,150,000.00	AA+	Aa1	03/03/25	03/05/25	4,171,074.22	4.01	57,530.23	4,168,731.74	4,216,790.10
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,500,000.00	AA+	Aa1	04/02/25	04/04/25	1,505,214.84	3.92	164.84	1,504,750.40	1,517,167.50
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	4,000,000.00	AA+	Aa1	06/02/25	06/04/25	4,005,156.25	3.97	439.56	4,004,849.07	4,045,780.00
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,350,000.00	AA+	Aa1	07/02/25	07/07/25	1,350,105.47	3.87	13,220.28	1,350,104.43	1,358,279.55
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,750,000.00	AA+	Aa1	08/01/25	08/04/25	1,741,523.44	3.98	17,137.40	1,741,772.68	1,760,732.75
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	3,250,000.00	AA+	Aa1	07/01/25	07/03/25	3,254,316.41	3.85	31,826.60	3,254,123.21	3,269,932.25

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	AA+	Aa1	09/18/25	09/25/25	2,744,951.17	3.67	8,536.77	2,744,972.05	2,735,821.00
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	AA+	Aa1	09/03/25	09/05/25	4,974,218.75	3.74	15,521.41	4,974,562.97	4,974,220.00

Security Type Sub-Total		129,825,000.00					127,034,233.44	3.68	885,343.17	128,204,399.30	128,995,299.47
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Municipal Bond / Note											
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	AA-	Aa2	03/09/23	03/15/23	725,000.00	4.85	2,927.79	725,000.00	734,963.68
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	AA	Aa2	11/08/22	11/10/22	842,390.00	5.61	4,262.50	940,577.92	962,819.00
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	AA-	Aa2	07/20/23	08/09/23	765,000.00	4.59	14,643.38	765,000.00	776,855.21
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NO9	955,000.00	AA+	Aa1	04/21/23	04/25/23	918,585.85	4.18	4,026.92	937,024.46	943,549.55
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	AAA	Aa2	04/26/23	05/09/23	1,470,000.00	4.05	29,738.10	1,470,000.00	1,476,200.46
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	NR	Aa2	04/24/25	05/13/25	560,000.00	4.42	9,494.71	560,000.00	568,724.24

Security Type Sub-Total		5,475,000.00					5,280,975.85	4.57	65,093.40	5,397,602.38	5,463,112.14
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Federal Agency Commercial Mortgage-Backed Security											
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,454,302.27	AA+	Aa1	05/11/23	05/16/23	1,405,787.66	4.05	3,326.72	1,448,594.67	1,446,105.83
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	393,986.83	AA+	Aa1	08/31/22	09/06/22	380,643.61	3.74	887.13	392,448.46	391,287.63
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,187,829.15	AA+	Aa1	05/19/23	05/24/23	1,151,266.28	4.29	3,313.05	1,175,825.16	1,176,004.31

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,000,000.00	AA+	Aa1	05/18/23	05/23/23	971,562.50	4.26	2,858.33	989,803.80	993,634.00
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	AA+	Aa1	06/08/23	06/13/23	1,772,748.05	4.42	4,999.63	1,818,699.64	1,830,393.70
FNA 2017-M12 A2 DTD 10/01/2017 3.163% 06/01/2027	3136AX7E9	876,176.29	AA+	Aa1	08/24/23	08/29/23	819,190.60	5.09	2,309.10	850,333.94	862,003.26
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	AA+	Aa1	06/24/24	06/27/24	1,144,875.00	4.84	3,194.00	1,165,489.25	1,184,344.80
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	AA+	Aa1	06/17/24	06/21/24	906,285.16	4.80	2,568.17	922,973.34	938,863.15
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	253,845.91	AA+	Aa1	07/26/24	07/31/24	243,880.48	4.55	674.17	247,223.95	250,223.27
FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	858,724.41	AA+	Aa1	08/24/23	08/29/23	799,653.56	4.85	2,192.95	829,954.57	845,091.30
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	927,513.88	AA+	Aa1	06/17/24	06/21/24	882,659.88	4.78	2,463.32	899,315.72	914,277.32
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,229,534.36	AA+	Aa1	10/30/24	11/04/24	1,135,157.99	4.14	1,368.88	1,163,425.28	1,177,619.73
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	AA+	Aa1	08/10/23	08/15/23	875,234.38	4.68	1,475.00	930,798.60	946,883.00
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	711,397.63	AA+	Aa1	07/19/23	07/27/23	711,379.85	4.78	2,831.96	711,387.73	717,472.96
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	AA+	Aa1	07/13/23	07/20/23	1,817,978.40	4.59	7,228.50	1,809,966.62	1,833,834.60
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	859,370.17	AA+	Aa1	07/18/23	07/31/23	844,801.16	4.58	3,000.63	851,135.51	860,991.80
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	AA+	Aa1	09/07/23	09/14/23	1,798,002.78	4.99	7,071.88	1,808,337.49	1,853,674.40

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	AA+	Aa1	06/25/24	06/27/24	1,090,632.81	4.79	4,191.00	1,092,934.42	1,116,106.20
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	AA+	Aa1	07/02/24	07/08/24	1,112,203.13	4.92	4,748.33	1,109,298.89	1,137,887.30
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,802,555.47	AA+	Aa1	06/05/24	06/13/24	1,802,550.06	4.80	7,214.73	1,802,555.47	1,844,991.23
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDTV56	1,805,000.00	AA+	Aa1	07/16/24	07/25/24	1,816,084.50	4.58	7,099.67	1,813,740.14	1,844,540.33
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	AA+	Aa1	09/04/24	09/12/24	591,588.40	4.06	2,178.87	589,282.31	588,947.08
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	AA+	Aa1	08/13/24	08/22/24	1,627,958.40	4.23	6,157.33	1,622,188.84	1,630,612.80
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	AA+	Aa1	08/07/24	08/15/24	2,038,895.08	4.33	7,647.38	2,034,950.34	2,054,224.86
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	AA+	Aa1	10/08/24	10/16/24	1,351,482.78	4.34	5,290.06	1,346,799.18	1,358,704.03
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	AA+	Aa1	11/19/24	11/27/24	2,276,793.86	4.67	9,044.90	2,275,080.96	2,322,897.93
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	AA+	Aa1	04/15/25	04/24/25	819,971.30	4.41	3,013.50	819,974.17	830,426.30
FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	AA+	Aa1	07/09/25	07/17/25	2,304,956.20	4.33	8,315.29	2,304,960.48	2,327,268.61
Security Type Sub-Total		35,100,236.36					34,494,223.86	4.54	116,664.48	34,827,478.93	35,279,311.73
Corporate Note											
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	400,000.00	A-	A1	11/29/21	12/01/21	423,432.00	1.81	2,222.22	404,138.35	397,080.80
BMW US CAPITAL LLC (CALLABLE) DTD 08/12/2021 1.250% 08/12/2026	05565EBW4	475,000.00	A	A2	02/22/22	02/24/22	453,045.50	2.35	808.16	470,753.82	463,945.33

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
AMERICAN HONDA FINANCE DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	450,000.00	A-	A3	11/29/21	12/01/21	443,268.00	1.63	357.50	448,675.54	438,850.80
CITIGROUP INC (CALLABLE) DTD 10/21/2016 3.200% 10/21/2026	172967KY6	400,000.00	BBB+	A3	11/29/21	12/01/21	423,756.00	1.92	5,688.89	405,129.14	396,672.40
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	650,000.00	BBB+	A1	02/08/23	02/10/23	611,533.00	4.76	8,558.33	638,976.45	643,393.40
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	450,000.00	A-	A2	11/19/21	11/23/21	449,127.00	1.69	3,031.88	449,807.36	438,762.15
TOYOTA MOTOR CREDIT CORP DTD 01/13/2022 1.900% 01/13/2027	89236TJV8	500,000.00	A+	A1	01/13/22	01/18/22	500,355.00	1.88	2,058.33	500,091.37	487,574.50
COMCAST CORP (CALLABLE) DTD 07/19/2016 2.350% 01/15/2027	20030NBW0	500,000.00	A-	A3	10/12/22	10/14/22	447,030.00	5.15	2,480.56	483,946.39	490,027.50
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	500,000.00	A	A1	03/11/22	03/15/22	460,775.00	2.77	823.33	489,229.29	494,479.00
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	500,000.00	A	A1	01/26/23	01/30/23	445,425.00	4.01	823.33	481,745.34	494,479.00
TRUIST FINANCIAL CORP (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	475,000.00	A-	Baa1	03/11/22	03/15/22	444,908.75	2.64	484.80	466,395.28	469,039.70
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	475,000.00	A-	A2	03/03/22	03/07/22	473,318.50	2.53	905.14	474,520.64	464,725.75
AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027	025816CS6	450,000.00	A-	A2	03/04/22	03/08/22	449,581.50	2.57	860.63	449,880.46	441,205.20
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJO3	475,000.00	A-	A1	03/10/22	03/14/22	446,343.25	2.97	437.53	466,707.56	469,506.63
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027	05565ECA1	350,000.00	A	A2	04/01/22	04/05/22	350,899.50	3.39	6,037.50	350,259.76	346,683.75
HOME DEPOT INC (CALLABLE) DTD 03/28/2022 2.875% 04/15/2027	437076CN0	450,000.00	A	A2	04/18/22	04/20/22	440,491.50	3.34	5,965.63	447,065.34	443,550.60

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Corporate Note											
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	A-	A2	05/07/24	05/10/24	374,767.50	5.12	7,703.13	374,871.67	381,104.25
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	460,000.00	A+	A1	05/06/24	05/13/24	459,645.80	5.03	8,816.67	459,803.22	468,184.32
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	110,000.00	A+	A2	05/17/22	05/20/22	109,940.60	3.71	1,537.56	109,980.67	109,575.73
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	165,000.00	A+	A2	05/18/22	05/20/22	164,643.60	3.75	2,306.33	164,884.05	164,363.60
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	575,000.00	A+	A1	05/15/24	05/21/24	575,000.00	5.41	11,241.57	575,000.00	579,413.70
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	900,000.00	AA-	Aa2	06/09/22	06/13/22	892,152.00	4.10	10,934.00	897,343.22	899,854.20
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	AA-	Aa3	07/17/24	07/26/24	1,109,966.70	4.60	9,219.17	1,109,980.85	1,124,772.99
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	450,000.00	A+	A1	08/07/24	08/12/24	448,798.50	4.35	2,603.13	449,236.52	453,388.50
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BBB+	A2	01/26/23	01/30/23	446,485.00	4.49	4,328.89	476,718.93	488,232.00
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	995,000.00	A-	A1	05/15/24	05/17/24	995,000.00	5.02	18,581.02	995,000.00	1,016,047.24
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	A+	Aa2	01/06/25	01/10/25	755,000.00	4.86	8,262.72	755,000.00	761,396.36
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.900% 02/20/2028	110122DE5	450,000.00	A	A2	02/28/23	03/02/23	430,461.00	4.90	1,998.75	440,612.97	450,037.35
JOHN DEERE CAPITAL CORP DTD 03/03/2023 4.900% 03/03/2028	24422EWW7	450,000.00	A	A1	02/28/23	03/03/23	448,659.00	4.97	1,715.00	449,350.36	460,122.75
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/03/2023 4.875% 03/03/2028	04636NAF0	725,000.00	A+	A1	02/28/23	03/03/23	723,535.50	4.92	2,748.96	724,290.53	740,884.75

Managed Account Detail of Securities Held

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Corporate Note											
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4	900,000.00	A+	Aa3	03/06/23	03/09/23	899,127.00	4.90	2,681.25	899,574.17	920,750.40
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	AA-	Aa3	03/07/23	03/14/23	899,766.00	5.01	2,125.00	899,885.21	920,921.40
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	A-	A2	04/03/23	04/05/23	482,652.25	4.43	1,013.33	478,800.33	483,791.78
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	895,000.00	A	A2	03/10/25	03/24/25	895,000.00	4.32	751.63	895,000.00	902,800.82
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	A	A2	05/06/25	05/09/25	119,916.00	4.28	2,011.67	119,926.50	120,900.72
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	A-	A2	05/27/25	06/03/25	364,828.45	4.67	5,563.21	364,846.77	370,161.47
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	A-	A2	05/28/25	06/03/25	440,035.20	4.65	6,706.33	440,031.71	446,222.04
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253QAE4	450,000.00	AA-	Aa2	07/13/23	07/17/23	450,076.50	4.90	6,615.00	450,042.11	460,911.15
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	A-	A3	07/13/23	07/17/23	633,962.50	4.80	7,473.96	629,986.96	640,894.38
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	A	A2	08/21/23	08/23/23	716,945.25	5.36	5,957.08	720,375.31	743,992.82
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	A+	Aa3	01/16/25	01/21/25	930,000.00	5.02	10,236.82	930,000.00	946,660.02
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	A	A1	01/16/25	01/24/25	575,000.00	4.92	5,259.73	575,000.00	585,366.67
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	A-	A1	01/17/25	01/24/25	1,920,000.00	4.98	17,791.63	1,920,000.00	1,955,489.28
PACCAR FINANCIAL CORP DTD 01/31/2024 4.600% 01/31/2029	69371RS80	550,000.00	A+	A1	06/25/24	06/26/24	545,578.00	4.80	4,286.94	546,700.75	560,221.75

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Corporate Note											
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	A-	A2	06/25/24	06/26/24	548,174.00	4.93	4,001.25	548,635.14	562,570.80
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	A	Aa3	08/14/24	08/20/24	590,000.00	4.53	3,043.91	590,000.00	596,317.13
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	A+	A1	06/25/24	06/26/24	550,121.00	4.84	2,593.40	550,091.73	564,164.15
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	AA-	A1	06/25/24	06/26/24	1,078,999.00	4.76	5,068.92	1,077,984.23	1,103,092.98
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	A-	A1	04/14/25	04/17/25	620,000.00	4.99	14,105.28	620,000.00	632,383.88
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	A+	A2	06/25/24	06/26/24	547,629.50	4.80	11,919.72	548,203.05	560,230.55
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	AA-	Aa2	04/14/25	04/22/25	305,000.00	4.73	6,370.36	305,000.00	310,009.93
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	BBB+	A1	04/16/25	04/23/25	600,564.00	4.94	13,087.67	600,486.51	611,425.20
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	A+	A1	05/13/24	05/16/24	473,983.50	5.10	8,995.31	474,238.69	490,152.98
COMCAST CORP (CALLABLE) DTD 05/22/2024 5.100% 06/01/2029	20030NEH0	450,000.00	A-	A3	06/03/24	06/04/24	452,110.50	4.99	7,650.00	451,591.15	465,231.60
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	A	A2	06/17/24	06/25/24	452,065.25	4.90	5,763.33	452,743.83	465,949.12
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	A	A2	07/29/24	08/01/24	898,695.00	4.83	7,200.00	898,975.44	916,754.40
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	A+	A1	08/06/24	08/09/24	119,756.40	4.60	788.67	119,807.46	121,833.84
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	A+	A1	08/07/24	08/09/24	554,605.95	4.57	3,647.58	554,689.39	563,481.51

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Corporate Note											
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	A+	Aa3	08/12/24	08/14/24	379,167.80	4.25	2,083.67	379,342.19	382,690.02
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	390,000.00	A+	Aa3	08/13/24	08/15/24	390,936.00	4.15	2,138.50	390,737.67	392,760.81
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	AA-	Aa3	08/13/24	08/15/24	1,154,462.00	4.21	6,318.61	1,153,517.83	1,164,624.55
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	AA	Aa2	09/03/24	09/09/24	1,110,000.00	4.20	2,851.04	1,110,000.00	1,114,697.52
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	2,105,000.00	AA-	Aa3	09/16/24	09/18/24	2,099,884.85	3.85	2,888.53	2,100,873.99	2,095,466.46
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	AA-	Aa3	10/01/24	10/04/24	763,661.25	4.09	15,233.06	763,907.24	764,270.96
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	AA-	Aa2	11/20/24	11/25/24	1,000,000.00	4.78	17,002.67	1,000,000.00	1,025,560.00
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253OAL8	600,000.00	AA-	Aa2	01/06/25	01/14/25	600,000.00	4.90	6,289.62	600,000.00	619,053.00
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	A+	A1	01/14/25	01/17/25	1,198,164.00	4.98	12,210.00	1,198,399.28	1,243,592.40
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	A	A1	02/19/25	02/24/25	893,424.80	4.79	4,369.34	893,595.86	916,524.75
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	A	A2	03/06/25	03/12/25	300,636.00	4.75	1,200.00	300,571.96	305,633.10
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	A	A2	03/05/25	03/12/25	499,460.00	4.83	2,000.00	499,514.06	509,388.50
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	575,000.00	AAA	Aaa	03/03/25	03/05/25	582,940.75	4.39	2,252.08	582,100.55	592,191.35
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	A	A2	03/17/25	03/21/25	444,884.30	5.06	624.24	444,896.08	456,809.41

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Corporate Note											
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	A	Aa3	04/22/25	04/24/25	280,000.00	4.83	5,902.85	280,000.00	287,451.64
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	A	Aa3	04/23/25	04/24/25	522,636.40	4.72	10,962.44	522,427.43	533,838.76
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	545,000.00	A+	Aa3	04/28/25	05/02/25	544,711.15	4.21	9,473.92	544,734.51	549,269.53
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	A+	Aa3	05/20/25	05/23/25	599,652.00	4.51	9,600.00	599,676.52	610,156.80
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	A+	Aa3	05/29/25	05/30/25	1,180,886.75	4.80	19,567.28	1,180,527.71	1,207,232.60
Security Type Sub-Total		47,720,000.00					47,407,444.00	4.42	439,217.49	47,616,834.40	48,271,249.18
Bank Note											
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	A	A2	11/03/22	11/07/22	811,512.00	5.38	12,090.00	863,179.49	885,027.60
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	A+	Aa3	05/28/24	05/30/24	465,000.00	5.50	8,886.67	465,000.00	475,248.60
Security Type Sub-Total		1,365,000.00					1,276,512.00	5.42	20,976.67	1,328,179.49	1,360,276.20
Asset-Backed Security											
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	110,990.19	NR	Aaa	07/14/22	07/21/22	110,969.84	4.09	201.76	110,984.61	110,956.33
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	223,679.30	NR	Aaa	07/18/23	07/26/23	223,622.80	5.29	524.90	223,650.31	225,537.18
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	205,000.00	NR	Aaa	05/14/24	05/22/24	204,966.63	5.35	487.44	204,976.47	207,015.77
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	620,000.00	NR	Aaa	06/18/24	06/25/24	619,985.12	5.26	1,449.42	619,989.31	631,515.88

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Asset-Backed Security											
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	945,000.00	AAA	NR	05/14/24	05/21/24	944,885.18	5.27	1,798.39	944,918.22	957,845.39
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	1,065,000.00	NR	Aaa	05/14/24	05/22/24	1,064,900.53	5.28	2,499.20	1,064,927.91	1,077,427.49
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	780,000.00	AAA	Aaa	06/04/24	06/11/24	779,881.52	5.18	673.40	779,912.58	789,194.64
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	535,000.00	AAA	Aaa	07/24/24	07/30/24	534,899.85	5.03	1,196.02	534,923.79	540,170.24
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	665,000.00	AAA	NR	07/23/24	07/30/24	664,999.60	4.88	1,442.31	665,000.00	672,424.73
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	1,040,000.00	NR	Aaa	08/09/24	08/21/24	1,039,836.62	4.57	1,320.22	1,039,873.34	1,048,254.48
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	AAA	Aaa	06/06/24	06/13/24	1,129,936.61	4.93	2,475.96	1,129,955.10	1,149,153.50
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	435,000.00	AAA	Aaa	10/10/24	10/17/24	434,975.73	4.40	850.67	434,980.70	437,969.75
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	765,000.00	AAA	NR	07/24/24	07/30/24	764,860.39	4.94	629.85	764,891.11	773,132.72
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	600,000.00	AAA	Aaa	10/08/24	10/16/24	599,884.44	4.40	1,100.00	599,906.11	604,130.40
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	NR	Aaa	03/18/25	03/25/25	1,474,949.85	4.50	2,028.13	1,474,958.00	1,489,773.60
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	355,000.00	AAA	NR	09/13/24	09/24/24	354,962.65	4.18	247.32	354,970.63	355,988.67
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	AAA	NR	09/17/24	09/24/24	2,004,608.62	3.92	3,493.16	2,004,684.60	2,007,319.79
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	AAA	Aaa	03/18/25	03/25/25	1,789,826.01	4.45	3,540.22	1,789,848.07	1,807,917.90

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Asset-Backed Security											
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	AAA	NR	04/24/25	04/30/25	874,949.86	4.34	1,687.78	874,957.14	882,130.37
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	NR	Aaa	03/25/25	03/31/25	1,319,943.24	4.51	1,819.03	1,319,951.99	1,330,965.24
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	AAA	NR	06/05/25	06/12/25	1,074,995.91	4.31	2,059.22	1,075,000.00	1,087,301.23
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	AAA	NR	07/15/25	07/22/25	989,857.34	4.30	1,892.00	989,863.12	1,000,625.67
Security Type Sub-Total		19,004,669.49					19,002,698.34	4.62	33,416.40	19,003,123.11	19,186,750.97
Managed Account Sub-Total		238,489,905.85					234,496,087.49	4.06	1,560,711.61	236,377,617.61	238,555,999.69
Joint Powers Authority											
CAMP Pool		318,821.88	AAAm	NR			318,821.88		0.00	318,821.88	318,821.88
Liquid Sub-Total		318,821.88					318,821.88		0.00	318,821.88	318,821.88
Securities Sub-Total		\$238,808,727.73					\$234,814,909.37	4.07%	\$1,560,711.61	\$236,696,439.49	\$238,874,821.57
Accrued Interest											\$1,560,711.61
Total Investments											\$240,435,533.18

Managed Account Fair Market Value & Analytics

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CITY OF HAYWARD - 35310000

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	6,950,000.00	BOFAML		97.87	6,801,958.05	(8,770.47)	(125,412.41)	0.73	4.12
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,450,000.00	JPMorgan		97.44	2,387,257.95	28,941.54	(45,956.47)	0.82	4.13
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	2,500,000.00	BOFAML		97.44	2,435,977.50	172,989.22	(16,368.52)	0.82	4.13
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,000,000.00	ASLC		99.79	1,995,782.00	15,938.25	6,356.31	0.97	3.72
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,050,000.00	BMO		99.79	2,045,676.55	241.00	(1,994.84)	0.97	3.72
US TREASURY N/B DTD 11/01/2021 1.125% 10/31/2026	91282CDG3	5,000,000.00	Citigrou		97.27	4,863,475.00	(114,454.69)	(131,711.21)	1.05	3.74
US TREASURY N/B DTD 11/15/2016 2.000% 11/15/2026	912828U24	1,350,000.00	CABRERA		98.12	1,324,582.20	83,478.68	4,426.82	1.09	3.73
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	600,000.00	Nomura		97.03	582,163.80	398.17	(13,164.92)	1.22	3.73
US TREASURY N/B DTD 12/31/2021 1.250% 12/31/2026	91282CDQ1	700,000.00	Nomura		97.03	679,191.10	1,941.10	(14,984.08)	1.22	3.73
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	1,850,000.00	BOFAML		98.09	1,814,661.30	21,245.28	(18,804.85)	1.33	3.70
US TREASURY N/B DTD 02/15/2017 2.250% 02/15/2027	912828V98	4,350,000.00	Citigrou		98.09	4,266,906.30	44,857.47	(44,306.57)	1.33	3.70
US TREASURY N/B DTD 05/02/2022 2.750% 04/30/2027	91282CEN7	950,000.00	Nomura		98.62	936,900.45	(2,820.25)	(9,849.89)	1.51	3.68
US TREASURY N/B DTD 04/30/2025 3.750% 04/30/2027	91282CMY4	1,150,000.00	JPMorgan		100.14	1,151,616.90	6,872.76	5,959.86	1.50	3.67
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	5,500,000.00	Citigrou		101.59	5,587,439.00	62,517.12	72,753.90	1.61	3.67
US TREASURY N/B DTD 08/01/2022 2.750% 07/31/2027	91282CFB2	1,525,000.00	Citigrou		98.44	1,501,171.88	33,716.80	955.89	1.76	3.66
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	1,150,000.00	GoldmanS		101.02	1,161,679.40	(10,152.63)	2,110.57	1.95	3.64
US TREASURY N/B DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,550,000.00	GoldmanS		101.02	2,575,897.80	(6,774.08)	11,908.72	1.95	3.64

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U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 10/31/2022 4.125% 10/31/2027	91282CFU0	2,750,000.00	GoldmanS		101.02	2,777,929.00	(19,658.89)	7,059.53	1.95	3.64
US TREASURY N/B	DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,025,000.00	GoldmanS		100.53	1,030,404.83	(1,882.28)	2,218.99	2.03	3.64
US TREASURY N/B	DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	1,050,000.00	BOFAML		100.53	1,055,536.65	1,024.93	3,576.11	2.03	3.64
US TREASURY N/B	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	3,850,000.00	GoldmanS		100.88	3,883,987.80	83,917.49	67,613.26	2.28	3.63
US TREASURY N/B	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	4,050,000.00	GoldmanS		100.88	4,085,753.40	94,921.37	64,331.79	2.28	3.63
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	500,000.00	CABRERA		99.71	498,554.50	9,452.94	4,367.82	2.41	3.63
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	975,000.00	GoldmanS		99.71	972,181.28	26,583.62	12,891.44	2.41	3.63
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	2,075,000.00	CABRERA		99.71	2,069,001.18	39,148.64	18,069.61	2.41	3.63
US TREASURY N/B	DTD 05/01/2023 3.500% 04/30/2028	91282CHA2	3,000,000.00	GoldmanS		99.71	2,991,327.00	23,202.00	8,092.08	2.41	3.63
US TREASURY N/B	DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	JPMorgan		93.83	422,244.00	14,449.08	4,263.32	2.65	3.64
US TREASURY N/B	DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	6,200,000.00	Barclays		93.83	5,817,584.00	209,248.06	43,241.70	2.65	3.64
US TREASURY N/B	DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	9,425,000.00	CIBC		102.04	9,616,817.60	177,091.04	181,269.97	2.71	3.65
US TREASURY N/B	DTD 01/02/2024 3.750% 12/31/2028	91282CJR3	2,500,000.00	ASLC		100.32	2,507,910.00	70,214.69	59,553.13	3.01	3.66
US TREASURY N/B	DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	10,000,000.00	GoldmanS		94.08	9,408,200.00	467,575.00	195,926.01	3.18	3.67
US TREASURY N/B	DTD 05/31/2024 4.500% 05/31/2029	91282CKT7	6,250,000.00	ASLC		102.80	6,425,293.75	110,840.62	126,141.11	3.31	3.68
US TREASURY N/B	DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	1,250,000.00	ASLC		101.99	1,274,853.75	32,666.25	30,868.11	3.41	3.69
US TREASURY N/B	DTD 09/30/2024 3.500% 09/30/2029	91282CLN9	2,750,000.00	JPMorgan		99.29	2,730,557.50	64,453.98	50,204.17	3.70	3.70

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	1,350,000.00	JPMorgan		101.61	1,371,726.90	35,332.37	33,655.28	3.75	3.71
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,000,000.00	Nomura		101.61	4,064,376.00	60,157.25	60,781.83	3.75	3.71
US TREASURY N/B DTD 12/02/2024 4.125% 11/30/2029	91282CMA6	4,150,000.00	ASLC		101.61	4,216,790.10	45,715.88	48,058.36	3.75	3.71
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	1,500,000.00	JPMorgan		101.14	1,517,167.50	11,952.66	12,417.10	4.09	3.73
US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2	4,000,000.00	BOFAML		101.14	4,045,780.00	40,623.75	40,930.93	4.09	3.73
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,350,000.00	ASLC		100.61	1,358,279.55	8,174.08	8,175.12	4.27	3.74
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	1,750,000.00	MorganSt		100.61	1,760,732.75	19,209.31	18,960.07	4.27	3.74
US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030	91282CNK3	3,250,000.00	Citigrou		100.61	3,269,932.25	15,615.84	15,809.04	4.27	3.74
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	BOFAML		99.48	2,735,821.00	(9,130.17)	(9,151.05)	4.46	3.74
US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	GoldmanS		99.48	4,974,220.00	1.25	(342.97)	4.46	3.74
Security Type Sub-Total		129,825,000.00				128,995,299.47	1,961,066.03	790,900.17	2.57	3.72
Municipal Bond / Note										
CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6	725,000.00	WellsFar		101.37	734,963.68	9,963.68	9,963.68	1.35	3.87
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	1,000,000.00	JPMorgan		96.28	962,819.00	120,429.00	22,241.08	1.69	3.95
CA ST UNIV TRUSTEES - DTD 08/09/2023 4.594% 11/01/2027	13077DTD4	765,000.00	Barclays		101.55	776,855.21	11,855.21	11,855.21	1.94	3.84
NEW YORK ST-B-TXBL DTD 03/15/2018 3.300% 02/15/2028	649791NQ9	955,000.00	WellsFar		98.80	943,549.55	24,963.70	6,525.09	2.25	3.86
OREGON ST DTD 05/09/2023 4.046% 04/01/2028	68607V4M4	1,470,000.00	Citigrou		100.42	1,476,200.46	6,200.46	6,200.46	2.36	3.89

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Municipal Bond / Note										
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5	560,000.00	RaymondJ		101.56	568,724.24	8,724.24	8,724.24	2.53	3.92
Security Type Sub-Total		5,475,000.00				5,463,112.14	182,136.29	65,509.76	2.04	3.89
Federal Agency Commercial Mortgage-Backed Security										
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	1,454,302.27	GoldmanS		99.44	1,446,105.83	40,318.17	(2,488.84)	0.28	4.17
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	393,986.83	MorganSt		99.31	391,287.63	10,644.02	(1,160.83)	0.35	4.21
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,187,829.15	Citigrou		99.00	1,176,004.31	24,738.03	179.15	1.03	4.15
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	1,000,000.00	CantorFi		99.36	993,634.00	22,071.50	3,830.20	1.13	3.84
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	1,850,000.00	Citigrou		98.94	1,830,393.70	57,645.65	11,694.06	1.42	3.89
FNA 2017-M12 A2 DTD 10/01/2017 3.163% 06/01/2027	3136AX7E9	876,176.29	MorganSt		98.38	862,003.26	42,812.66	11,669.32	1.57	4.05
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	1,200,000.00	BMO		98.70	1,184,344.80	39,469.80	18,855.55	1.68	3.89
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	950,000.00	WellsFar		98.83	938,863.15	32,577.99	15,889.81	1.75	3.84
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	253,845.91	TD Secur		98.57	250,223.27	6,342.79	2,999.32	1.84	3.90
FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	858,724.41	MorganSt		98.41	845,091.30	45,437.74	15,136.73	1.61	3.91
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	927,513.88	BOFAML		98.57	914,277.32	31,617.44	14,961.60	1.84	3.90
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,229,534.36	IFP		95.78	1,177,619.73	42,461.74	14,194.45	1.68	3.86
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	1,000,000.00	PNCBank		94.69	946,883.00	71,648.62	16,084.40	2.49	3.93
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	711,397.63	JPMorgan		100.85	717,472.96	6,093.11	6,085.23	1.63	4.13

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,800,000.00	JPMorgan		101.88	1,833,834.60	15,856.20	23,867.98	2.43	3.98
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	859,370.17	JPMorgan		100.19	860,991.80	16,190.64	9,856.29	2.56	4.06
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,825,000.00	WellsFar		101.57	1,853,674.40	55,671.62	45,336.91	2.57	3.98
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,100,000.00	WellsFar		101.46	1,116,106.20	25,473.39	23,171.78	2.84	4.01
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,100,000.00	WellsFar		103.44	1,137,887.30	25,684.17	28,588.41	3.09	4.04
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	1,802,555.47	MorganSt		102.35	1,844,991.23	42,441.17	42,435.76	3.14	4.02
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	1,805,000.00	PIER		102.19	1,844,540.33	28,455.83	30,800.19	3.27	4.02
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	580,000.00	BOFAML		101.54	588,947.08	(2,641.32)	(335.23)	3.43	4.03
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	1,600,000.00	MorganSt		101.91	1,630,612.80	2,654.40	8,423.96	3.41	4.03
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	2,020,000.00	BMO		101.69	2,054,224.86	15,329.78	19,274.52	3.42	4.02
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	1,325,000.00	MorganSt		102.54	1,358,704.03	7,221.25	11,904.85	3.53	4.04
FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6	2,265,000.00	JPMorgan		102.56	2,322,897.93	46,104.07	47,816.97	3.54	4.04
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	820,000.00	JPMorgan		101.27	830,426.30	10,455.00	10,452.13	3.85	4.05
FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65	2,305,000.00	GoldmanS		100.97	2,327,268.61	22,312.41	22,308.13	4.16	4.07
Security Type Sub-Total		35,100,236.36				35,279,311.73	785,087.87	451,832.80	2.55	4.00
Corporate Note										
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	400,000.00	MAXE		99.27	397,080.80	(26,351.20)	(7,057.55)	0.80	4.05

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Corporate Note										
BMW US CAPITAL LLC (CALLABLE) DTD 08/12/2021 1.250% 08/12/2026	05565EBW4	475,000.00	MIZU	07/12/26	97.67	463,945.33	10,899.83	(6,808.49)	0.85	4.05
AMERICAN HONDA FINANCE DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1	450,000.00	MAXE		97.52	438,850.80	(4,417.20)	(9,824.74)	0.92	4.06
CITIGROUP INC (CALLABLE) DTD 10/21/2016 3.200% 10/21/2026	172967KY6	400,000.00	BOFAML	07/21/26	99.17	396,672.40	(27,083.60)	(8,456.74)	0.97	4.05
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	650,000.00	MorganSt		98.98	643,393.40	31,860.40	4,416.95	1.02	4.02
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	450,000.00	Deutsche	10/04/26	97.50	438,762.15	(10,364.85)	(11,045.21)	1.06	4.03
TOYOTA MOTOR CREDIT CORP DTD 01/13/2022 1.900% 01/13/2027	89236TJV8	500,000.00	CRAG		97.51	487,574.50	(12,780.50)	(12,516.87)	1.25	3.93
COMCAST CORP (CALLABLE) DTD 07/19/2016 2.350% 01/15/2027	20030NBW0	500,000.00	MorganSt	10/15/26	98.01	490,027.50	42,997.50	6,081.11	1.24	3.99
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	500,000.00	WellsFar	02/04/26	98.90	494,479.00	33,704.00	5,249.71	0.34	4.61
JPMORGAN CHASE & CO (CALLABLE) DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	500,000.00	SUSQ	02/04/26	98.90	494,479.00	49,054.00	12,733.66	0.34	4.61
TRUIST FINANCIAL CORP (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	475,000.00	CSFirstB	03/02/26	98.75	469,039.70	24,130.95	2,644.42	0.41	4.66
CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0	475,000.00	SUMITR	02/03/27	97.84	464,725.75	(8,592.75)	(9,794.89)	1.37	4.07
AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027	025816CS6	450,000.00	SUMITR	02/01/27	98.05	441,205.20	(8,376.30)	(8,675.26)	1.37	4.00
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJO3	475,000.00	MorganSt	03/11/26	98.84	469,506.63	23,163.38	2,799.07	0.44	4.86
BMW US CAPITAL LLC (CALLABLE) DTD 04/01/2022 3.450% 04/01/2027	05565ECA1	350,000.00	RBC Capi	03/01/27	99.05	346,683.75	(4,215.75)	(3,576.01)	1.42	4.16
HOME DEPOT INC (CALLABLE) DTD 03/28/2022 2.875% 04/15/2027	437076CN0	450,000.00	MorganSt	03/15/27	98.57	443,550.60	3,059.10	(3,514.74)	1.45	3.84
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	375,000.00	RBC Capi	04/27/26	101.63	381,104.25	6,336.75	6,232.58	1.43	4.06
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	460,000.00	WellsFar		101.78	468,184.32	8,538.52	8,381.10	1.51	3.85

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Corporate Note										
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	110,000.00	BOFAML	04/15/27	99.61	109,575.73	(364.87)	(404.94)	1.50	3.97
UNITEDHEALTH GROUP INC (CALLABLE) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	165,000.00	StifelNi	04/15/27	99.61	164,363.60	(280.00)	(520.45)	1.50	3.97
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	575,000.00	GoldmanS	05/21/26	100.77	579,413.70	4,413.70	4,413.70	0.61	4.64
NATIONAL AUSTRALIA BK/NY DTD 06/09/2022 3.905% 06/09/2027	63254ABE7	900,000.00	MorganSt		99.98	899,854.20	7,702.20	2,510.98	1.60	3.91
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	1,110,000.00	BOFAML	06/26/27	101.33	1,124,772.99	14,806.29	14,792.14	1.66	3.85
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	450,000.00	MorganSt	07/12/27	100.75	453,388.50	4,590.00	4,151.98	1.72	3.84
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 10/21/2021 1.948% 10/21/2027	38141GYM0	500,000.00	BOFAML	10/21/26	97.65	488,232.00	41,747.00	11,513.07	1.02	4.68
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373OBY5	995,000.00	Deutsche	10/17/27	102.12	1,016,047.24	21,047.24	21,047.24	1.92	4.04
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	755,000.00	UBSS	01/10/27	100.85	761,396.36	6,396.36	6,396.36	1.23	4.49
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 07/15/2020 3.900% 02/20/2028	110122DE5	450,000.00	HSBC	11/20/27	100.01	450,037.35	19,576.35	9,424.38	2.14	3.90
JOHN DEERE CAPITAL CORP DTD 03/03/2023 4.900% 03/03/2028	24422EWW7	450,000.00	Citigrou		102.25	460,122.75	11,463.75	10,772.39	2.26	3.92
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/03/2023 4.875% 03/03/2028	04636NAF0	725,000.00	BOFAML	02/03/28	102.19	740,884.75	17,349.25	16,594.22	2.21	3.93
MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636OAW4	900,000.00	JPMorgan	02/09/28	102.31	920,750.40	21,623.40	21,176.23	2.23	3.90
NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0	900,000.00	JPMorgan	02/14/28	102.32	920,921.40	21,155.40	21,036.19	2.24	4.02
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	475,000.00	GoldmanS	02/15/28	101.85	483,791.78	1,139.53	4,991.45	2.25	4.02
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	895,000.00	JPMorgan	02/24/28	100.87	902,800.82	7,800.82	7,800.82	2.29	3.96
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	120,000.00	JPMorgan	04/09/28	100.75	120,900.72	984.72	974.22	2.36	3.96

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Corporate Note										
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	365,000.00	HSBC		101.41	370,161.47	5,333.02	5,314.70	2.46	4.10
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	440,000.00	MorganSt		101.41	446,222.04	6,186.84	6,190.33	2.46	4.10
NATIONAL AUSTRALIA BK/NY DTD 06/13/2023 4.900% 06/13/2028	63253OAE4	450,000.00	CAS		102.42	460,911.15	10,834.65	10,869.04	2.48	3.95
AMERICAN HONDA FINANCE DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	625,000.00	SUMITR		102.54	640,894.38	6,931.88	10,907.42	2.53	4.14
MERCEDES-BENZ FIN NA DTD 08/03/2023 5.100% 08/03/2028	58769JAL1	725,000.00	JPMorgan		102.62	743,992.82	27,047.57	23,617.51	2.61	4.15
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	930,000.00	MorganSt	01/12/28	101.79	946,660.02	16,660.02	16,660.02	2.13	4.45
JPMORGAN CHASE & CO (CALLABLE) DTD 01/24/2025 4.915% 01/24/2029	46647PEU6	575,000.00	JPMorgan	01/24/28	101.80	585,366.67	10,366.67	10,366.67	2.16	4.36
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	1,920,000.00	BOFAML	01/24/28	101.85	1,955,489.28	35,489.28	35,489.28	2.16	4.38
PACCAR FINANCIAL CORP DTD 01/31/2024 4.600% 01/31/2029	69371RS80	550,000.00	GoldmanS		101.86	560,221.75	14,643.75	13,521.00	3.05	3.98
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/05/2024 4.850% 02/07/2029	63743HFN7	550,000.00	JPMorgan	01/07/29	102.29	562,570.80	14,396.80	13,935.66	3.01	4.10
STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029	857477CN1	590,000.00	HSBC	02/20/28	101.07	596,317.13	6,317.13	6,317.13	2.23	4.39
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	04636NAL7	550,000.00	GoldmanS	01/26/29	102.58	564,164.15	14,043.15	14,072.42	3.06	4.03
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,075,000.00	Deutsche	01/26/29	102.61	1,103,092.98	24,093.98	25,108.75	3.06	4.00
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	620,000.00	MorganSt	04/12/28	102.00	632,383.88	12,383.88	12,383.88	2.31	4.54
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.700% 04/15/2029	91324PEZ1	550,000.00	MAXE	03/15/29	101.86	560,230.55	12,601.05	12,027.50	3.13	4.14
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	305,000.00	BOFAML	04/20/28	101.64	310,009.93	5,009.93	5,009.93	2.34	4.38
WELLS FARGO & COMPANY (CALLABLE) DTD 04/23/2025 4.970% 04/23/2029	95000U3T8	600,000.00	Deutsche	04/23/28	101.90	611,425.20	10,861.20	10,938.69	2.34	4.56

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Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	475,000.00	BOFAML		103.19	490,152.98	16,169.48	15,914.29	3.24	4.09
COMCAST CORP (CALLABLE) DTD 05/22/2024 5.100% 06/01/2029	20030NEH0	450,000.00	JANE	05/01/29	103.38	465,231.60	13,121.10	13,640.45	3.23	4.10
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.750% 06/25/2029	437076DC3	455,000.00	MorganSt	05/25/29	102.41	465,949.12	13,883.87	13,205.29	3.32	4.05
MERCEDES-BENZ FIN NA DTD 08/01/2024 4.800% 08/01/2029	58769JAW7	900,000.00	Citigrou		101.86	916,754.40	18,059.40	17,778.96	3.45	4.26
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	120,000.00	MIZU		101.53	121,833.84	2,077.44	2,026.38	3.49	4.11
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029	89236TMK8	555,000.00	Barclays		101.53	563,481.51	8,875.56	8,792.12	3.49	4.11
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CQ9	380,000.00	MorganSt	07/14/29	100.71	382,690.02	3,522.22	3,347.83	3.49	4.00
ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	390,000.00	SGAS	07/14/29	100.71	392,760.81	1,824.81	2,023.14	3.49	4.00
META PLATFORMS INC (CALLABLE) DTD 08/09/2024 4.300% 08/15/2029	30303M8S4	1,150,000.00	MAXE	07/15/29	101.27	1,164,624.55	10,162.55	11,106.72	3.49	3.95
ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5	1,110,000.00	JPMorgan	08/09/29	100.42	1,114,697.52	4,697.52	4,697.52	3.56	4.08
NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5	2,105,000.00	GoldmanS	08/18/29	99.55	2,095,466.46	(4,418.39)	(5,407.53)	3.61	3.93
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 4.050% 10/04/2029	00440KAB9	765,000.00	JPMorgan	09/04/29	99.90	764,270.96	609.71	363.72	3.57	4.07
STATE STREET BANK & TR DTD 11/25/2024 4.782% 11/23/2029	857449AE2	1,000,000.00	MorganSt		102.56	1,025,560.00	25,560.00	25,560.00	3.68	4.09
NATIONAL AUSTRALIA BK/NY DTD 01/14/2025 4.901% 01/14/2030	63253QAL8	600,000.00	Citigrou		103.18	619,053.00	19,053.00	19,053.00	3.81	4.09
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,200,000.00	BOFAML	12/17/29	103.63	1,243,592.40	45,428.40	45,193.12	3.78	4.02
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	895,000.00	JPMorgan	01/24/30	102.41	916,524.75	23,099.95	22,928.89	3.90	4.14
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	300,000.00	BNP Sec	02/01/30	101.88	305,633.10	4,997.10	5,061.14	3.91	4.32

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Corporate Note										
MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1	500,000.00	BOFAML	02/01/30	101.88	509,388.50	9,928.50	9,874.44	3.91	4.32
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0	575,000.00	Deutsche	02/01/30	102.99	592,191.35	9,250.60	10,090.80	3.92	3.94
BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9	445,000.00	BOFAML	02/21/30	102.65	456,809.41	11,925.11	11,913.33	3.94	4.40
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	280,000.00	MorganSt	03/24/30	102.66	287,451.64	7,451.64	7,451.64	3.96	4.17
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	520,000.00	JANE	03/24/30	102.66	533,838.76	11,202.36	11,411.33	3.96	4.17
COLGATE-PALMOLIVE CO (CALLABLE) DTD 05/02/2025 4.200% 05/01/2030	194162AT0	545,000.00	Citigrou	04/01/30	100.78	549,269.53	4,558.38	4,535.02	4.04	4.02
TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/23/2025 4.500% 05/23/2030	882508CK8	600,000.00	Barclays	04/23/30	101.69	610,156.80	10,504.80	10,480.28	4.07	4.10
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	1,175,000.00	RBS	04/29/30	102.74	1,207,232.60	26,345.85	26,704.89	4.04	4.26
Security Type Sub-Total		47,720,000.00				48,271,249.18	863,805.18	654,414.78	2.54	4.13
Bank Note										
PNC BANK NA (CALLABLE) DTD 10/23/2017 3.100% 10/25/2027	69353RFG8	900,000.00	SUSQ	09/25/27	98.34	885,027.60	73,515.60	21,848.11	1.93	3.99
MORGAN STANLEY BANK NA (CALLABLE) DTD 05/30/2024 5.504% 05/26/2028	61690U8B9	465,000.00	MorganSt	05/26/27	102.20	475,248.60	10,248.60	10,248.60	1.54	4.47
Security Type Sub-Total		1,365,000.00				1,360,276.20	83,764.20	32,096.71	1.80	4.16
Asset-Backed Security										
KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	110,990.19	SUMITR		99.97	110,956.33	(13.51)	(28.28)	0.17	4.31
KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	223,679.30	JPMorgan		100.83	225,537.18	1,914.38	1,886.87	0.66	4.10
BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6	205,000.00	BOFAML		100.98	207,015.77	2,049.14	2,039.30	0.77	4.15

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Asset-Backed Security										
KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0	620,000.00	MUFG		101.86	631,515.88	11,530.76	11,526.57	1.40	4.02
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	945,000.00	Citigrou		101.36	957,845.39	12,960.21	12,927.17	0.93	4.00
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	1,065,000.00	MIZU		101.17	1,077,427.49	12,526.96	12,499.58	0.91	4.09
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	780,000.00	JPMorgan		101.18	789,194.64	9,313.12	9,282.06	0.91	3.96
USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2	535,000.00	TD Secur		100.97	540,170.24	5,270.39	5,246.45	0.98	4.12
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	665,000.00	MUFG		101.12	672,424.73	7,425.13	7,424.73	1.13	3.97
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	1,040,000.00	JPMorgan		100.79	1,048,254.48	8,417.86	8,381.14	1.16	3.96
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,130,000.00	BOFAML		101.70	1,149,153.50	19,216.89	19,198.40	1.53	3.90
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	435,000.00	MIZU		100.68	437,969.75	2,994.02	2,989.05	1.31	3.95
CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2	765,000.00	JPMorgan		101.06	773,132.72	8,272.33	8,241.61	1.16	4.14
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	600,000.00	MIZU		100.69	604,130.40	4,245.96	4,224.29	1.21	3.90
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	1,475,000.00	Barclays		101.00	1,489,773.60	14,823.75	14,815.60	1.77	4.00
CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9	355,000.00	JPMorgan		100.28	355,988.67	1,026.02	1,018.04	1.33	4.03
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	2,005,000.00	BOFAML		100.12	2,007,319.79	2,711.17	2,635.19	1.85	3.91
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,790,000.00	SGAS		101.00	1,807,917.90	18,091.89	18,069.83	1.80	3.96
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	875,000.00	Barclays		100.81	882,130.37	7,180.51	7,173.23	1.76	3.94
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	1,320,000.00	BOFAML		100.83	1,330,965.24	11,022.00	11,013.25	1.92	4.18

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Asset-Backed Security										
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	1,075,000.00	BOFAML		101.14	1,087,301.23	12,305.32	12,301.23	2.43	3.90
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	990,000.00	Barclays		101.07	1,000,625.67	10,768.33	10,762.55	2.58	3.94
Security Type Sub-Total		19,004,669.49				19,186,750.97	184,052.63	183,627.86	1.55	3.99
Managed Account Sub-Total		238,489,905.85				238,555,999.69	4,059,912.20	2,178,382.08	2.46	3.87
Joint Powers Authority										
CAMP Pool		318,821.88			1.00	318,821.88	0.00	0.00	0.00	
Liquid Sub-Total		318,821.88				318,821.88	0.00	0.00	0.00	
Securities Sub-Total		\$238,808,727.73				\$238,874,821.57	\$4,059,912.20	\$2,178,382.08	2.46	3.87%
Accrued Interest						\$1,560,711.61				
Total Investments						\$240,435,533.18				

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
BUY										
09/03/25	09/05/25	US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	5,000,000.00	(4,974,218.75)	(2,503.45)	(4,976,722.20)			
09/18/25	09/25/25	US TREASURY N/B DTD 09/02/2025 3.625% 08/31/2030	91282CNX5	2,750,000.00	(2,744,951.17)	(6,884.50)	(2,751,835.67)			
Transaction Type Sub-Total				7,750,000.00	(7,719,169.92)	(9,387.95)	(7,728,557.87)			
INTEREST										
09/01/25	09/01/25	MARS INC (CALLABLE) DTD 03/12/2025 4.800% 03/01/2030	571676AY1		0.00	18,026.67	18,026.67			
09/01/25	09/01/25	CA ST DTD 03/15/2023 4.846% 03/01/2027	13063D3N6		0.00	17,566.75	17,566.75			
09/01/25	09/01/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.700% 03/01/2030	478160DJ0		0.00	14,338.26	14,338.26			
09/01/25	09/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	3,316.09	3,316.09			
09/01/25	09/25/25	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	4,191.00	4,191.00			
09/01/25	09/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	2,858.33	2,858.33			
09/01/25	09/25/25	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	6,157.33	6,157.33			
09/01/25	09/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	2,568.17	2,568.17			
09/01/25	09/25/25	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	4,748.33	4,748.33			
09/01/25	09/25/25	FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8		0.00	3,013.50	3,013.50			
09/01/25	09/25/25	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	5,290.06	5,290.06			
09/01/25	09/25/25	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	1,475.00	1,475.00			
09/01/25	09/25/25	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	7,228.50	7,228.50			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
09/01/25	09/25/25	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	7,071.88	7,071.88			
09/01/25	09/25/25	FNA 2017-M12 A2 DTD 10/01/2017 3.163% 06/01/2027	3136AX7E9		0.00	2,311.75	2,311.75			
09/01/25	09/25/25	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	7,647.38	7,647.38			
09/01/25	09/25/25	FHMS K543 A2 DTD 07/01/2025 4.329% 06/01/2030	3137HMC65		0.00	8,315.29	8,315.29			
09/01/25	09/25/25	FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6		0.00	2,196.79	2,196.79			
09/01/25	09/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	3,000.92	3,000.92			
09/01/25	09/25/25	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	7,099.67	7,099.67			
09/01/25	09/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	888.54	888.54			
09/01/25	09/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	3,416.14	3,416.14			
09/01/25	09/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	7,215.43	7,215.43			
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	1,370.32	1,370.32			
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	3,142.79	3,142.79			
09/01/25	09/25/25	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	2,178.87	2,178.87			
09/01/25	09/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	3,194.00	3,194.00			
09/01/25	09/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	4,999.63	4,999.63			
09/01/25	09/25/25	FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029	3137HHJL6		0.00	9,044.90	9,044.90			
09/01/25	09/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	2,834.93	2,834.93			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
09/02/25	09/02/25	TRUIST FINANCIAL CORP (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4		0.00	3,009.13	3,009.13			
09/03/25	09/03/25	JOHN DEERE CAPITAL CORP DTD 03/03/2023 4.900% 03/03/2028	24422EWW7		0.00	11,025.00	11,025.00			
09/03/25	09/03/25	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/03/2023 4.875% 03/03/2028	04636NAF0		0.00	17,671.88	17,671.88			
09/03/25	09/03/25	CHARLES SCHWAB CORP (CALLABLE) DTD 03/03/2022 2.450% 03/03/2027	808513BY0		0.00	5,818.75	5,818.75			
09/04/25	09/04/25	AMERICAN EXPRESS CO (CALLABLE) DTD 03/04/2022 2.550% 03/04/2027	025816CS6		0.00	5,737.50	5,737.50			
09/08/25	09/08/25	JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.350% 03/08/2027	24422EWD7		0.00	5,287.50	5,287.50			
09/09/25	09/09/25	AMERICAN HONDA FINANCE DTD 09/09/2021 1.300% 09/09/2026	02665WDZ1		0.00	2,925.00	2,925.00			
09/09/25	09/09/25	ROCHE HOLDINGS INC (CALLABLE) DTD 09/09/2024 4.203% 09/09/2029	771196CP5		0.00	23,326.65	23,326.65			
09/09/25	09/09/25	MASTERCARD INC (CALLABLE) DTD 03/09/2023 4.875% 03/09/2028	57636QAW4		0.00	21,937.50	21,937.50			
09/11/25	09/11/25	BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJO3		0.00	3,937.75	3,937.75			
09/14/25	09/14/25	NESTLE HOLDINGS INC (CALLABLE) DTD 03/14/2023 5.000% 03/14/2028	641062BF0		0.00	22,500.00	22,500.00			
09/15/25	09/15/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2		0.00	11,400.00	11,400.00			
09/15/25	09/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	3,861.04	3,861.04			
09/15/25	09/15/25	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	3,547.50	3,547.50			
09/15/25	09/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	6,549.67	6,549.67			
09/15/25	09/15/25	BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4		0.00	4,642.42	4,642.42			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/25	09/15/25	USAOT 2024-A A3 DTD 07/30/2024 5.030% 03/15/2029	90327VAC2		0.00	2,242.54	2,242.54			
09/15/25	09/15/25	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2		0.00	2,704.33	2,704.33			
09/15/25	09/15/25	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	4,686.00	4,686.00			
09/15/25	09/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	1,595.00	1,595.00			
09/15/25	09/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	3,164.58	3,164.58			
09/15/25	09/15/25	BAAT 2024-1A A3 DTD 05/22/2024 5.350% 11/15/2028	09709AAC6		0.00	913.96	913.96			
09/15/25	09/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4		0.00	1,034.00	1,034.00			
09/15/25	09/15/25	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	6,637.92	6,637.92			
09/15/25	09/15/25	KCOT 2024-2A A3 DTD 06/25/2024 5.260% 11/15/2028	50117DAC0		0.00	2,717.67	2,717.67			
09/15/25	09/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7		0.00	477.13	477.13			
09/16/25	09/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	2,200.00	2,200.00			
09/18/25	09/18/25	NOVARTIS CAPITAL CORP (CALLABLE) DTD 09/18/2024 3.800% 09/18/2029	66989HAT5		0.00	39,995.00	39,995.00			
09/18/25	09/18/25	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	4,150.13	4,150.13			
09/20/25	09/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	4,961.00	4,961.00			
09/20/25	09/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	5,531.25	5,531.25			
09/21/25	09/21/25	BMW US CAPITAL LLC (CALLABLE) DTD 03/21/2025 5.050% 03/21/2030	05565ECY9		0.00	11,236.25	11,236.25			
09/21/25	09/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	3,960.67	3,960.67			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
09/24/25	09/24/25	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5		0.00	19,327.53	19,327.53			
09/25/25	09/25/25	CHAOT 2024-4A A3 DTD 07/30/2024 4.940% 07/25/2029	16144YAC2		0.00	3,149.25	3,149.25			
09/25/25	09/25/25	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	3,367.00	3,367.00			
09/25/25	09/25/25	CHAOT 2024-5A A3 DTD 09/24/2024 4.180% 08/27/2029	16144OAC9		0.00	1,236.58	1,236.58			
09/30/25	09/30/25	US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030	91282CMU2		0.00	110,000.00	110,000.00			
09/30/25	09/30/25	US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4		0.00	70,875.00	70,875.00			
09/30/25	09/30/25	US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2029	91282CLN9		0.00	48,125.00	48,125.00			

Transaction Type Sub-Total					0.00	674,172.30	674,172.30			
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PAYDOWNS										
09/01/25	09/25/25	FNA 2017-M15 A2 DTD 12/01/2017 3.064% 09/01/2027	3136AY6X6	1,505.60	1,505.55	0.00	1,505.55	103.52	52.51	
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	1,288.75	1,288.75	0.00	1,288.75	98.92	72.06	
09/01/25	09/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	39,091.10	39,091.05	0.00	39,091.05	1,304.00	193.74	
09/01/25	09/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	626.71	626.71	0.00	626.71	21.23	2.96	
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	1,565.93	1,565.93	0.00	1,565.93	75.73	49.50	
09/01/25	09/25/25	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	175.21	175.21	0.00	175.21	0.00	0.00	
09/01/25	09/25/25	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	81.10	81.05	0.00	81.05	1.32	0.75	
09/01/25	09/25/25	FNA 2017-M12 A2 DTD 10/01/2017 3.163% 06/01/2027	3136AX7E9	1,011.38	1,011.38	0.00	1,011.38	65.78	31.27	

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - 35310000

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										
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	428.57	428.57	0.00	428.57	16.83	11.62	
09/01/25	09/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	1,088.20	1,088.22	0.00	1,088.22	33.52	11.81	
09/01/25	09/25/25	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	746.57	746.57	0.00	746.57	0.02	0.01	
09/15/25	09/15/25	KCOT 2022-2A A3 DTD 07/21/2022 4.090% 12/15/2026	50117JAC7	28,999.13	28,999.13	0.00	28,999.13	5.32	1.51	
09/15/25	09/15/25	KCOT 2023-2A A3 DTD 07/26/2023 5.280% 01/18/2028	500945AC4	11,320.70	11,320.70	0.00	11,320.70	2.86	1.49	
Transaction Type Sub-Total				87,928.95	87,928.82	0.00	87,928.82	1,729.05	429.23	
SELL										
09/03/25	09/05/25	US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	2,050,000.00	2,000,271.48	3,265.79	2,003,537.27	(8,648.44)	(42,415.58)	FIFO
09/03/25	09/05/25	US TREASURY N/B DTD 05/31/2024 4.875% 05/31/2026	91282CKS9	2,000,000.00	2,012,890.63	25,840.16	2,038,730.79	7,734.38	10,876.62	FIFO
09/18/25	09/22/25	JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.350% 03/08/2027	24422EWD7	450,000.00	440,577.00	411.25	440,988.25	(7,258.50)	(8,789.43)	FIFO
09/18/25	09/22/25	NORTHERN TRUST CORP (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	900,000.00	902,430.00	13,200.00	915,630.00	(6,264.00)	(313.92)	FIFO
09/18/25	09/25/25	US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	1,000,000.00	978,515.63	2,068.61	980,584.24	(1,445.31)	(18,156.50)	FIFO
Transaction Type Sub-Total				6,400,000.00	6,334,684.74	44,785.81	6,379,470.55	(15,881.87)	(58,798.81)	
Managed Account Sub-Total					(1,296,556.36)	709,570.16	(586,986.20)	(14,152.82)	(58,369.58)	
Total Security Transactions					(\$1,296,556.36)	\$709,570.16	(\$586,986.20)	(\$14,152.82)	(\$58,369.58)	



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					539,003.85
09/02/25	09/02/25	Purchase-Interest 3137HDJJ0	1.00	8,604.54	547,608.39
09/02/25	09/02/25	Purchase-Interest 3137HDJJ0	1.00	7,216.13	554,824.52
09/02/25	09/02/25	Purchase - Interest 13063D3N6	1.00	17,566.75	572,391.27
09/02/25	09/02/25	Purchase - Interest 478160DJ0	1.00	14,338.26	586,729.53
09/02/25	09/02/25	Purchase - Interest 571676AY1	1.00	18,026.67	604,756.20
09/02/25	09/02/25	Purchase - Interest 89788MAD4	1.00	3,009.13	607,765.33
09/02/25	09/02/25	Purchase - Interest 91282CGP0	1.00	158,000.00	765,765.33
09/02/25	09/02/25	Purchase - Interest 91282CHX2	1.00	206,171.88	971,937.21
09/02/25	09/02/25	Redemption-Interest 3137HDJJ0	1.00	(7,216.13)	964,721.08
09/02/25	09/02/25	Redemption-Interest 3137HDJJ0	1.00	(7,404.63)	957,316.45
09/03/25	09/03/25	Purchase - Interest 04636NAF0	1.00	17,671.88	974,988.33
09/03/25	09/03/25	Purchase - Interest 24422EWV7	1.00	11,025.00	986,013.33
09/03/25	09/03/25	Purchase - Interest 808513BY0	1.00	5,818.75	991,832.08
09/04/25	09/04/25	Purchase - Interest 025816CS6	1.00	5,737.50	997,569.58
09/05/25	09/05/25	Purchase - Interest 91282CCJ8	1.00	3,265.79	1,000,835.37
09/05/25	09/05/25	Purchase - Principal 91282CCJ8	1.00	2,000,271.48	3,001,106.85
09/05/25	09/05/25	Purchase - Principal 91282CKS9	1.00	2,012,890.63	5,013,997.48
09/05/25	09/05/25	Purchase - Interest 91282CKS9	1.00	25,840.16	5,039,837.64
09/05/25	09/05/25	Redemption - Principal 91282CNX5	1.00	(4,974,218.75)	65,618.89
09/05/25	09/05/25	Redemption - Interest 91282CNX5	1.00	(2,503.45)	63,115.44
09/08/25	09/08/25	Purchase-Interest 24422EWD7	1.00	5,287.50	68,402.94



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
09/09/25	09/09/25	Purchase - Interest 02665WDZ1	1.00	2,925.00	71,327.94
09/09/25	09/09/25	Purchase - Interest 57636QAW4	1.00	21,937.50	93,265.44
09/09/25	09/09/25	Purchase - Interest 771196CP5	1.00	23,326.65	116,592.09
09/11/25	09/11/25	Purchase - Interest 06051GJQ3	1.00	3,937.75	120,529.84
09/15/25	09/15/25	Purchase - Interest 63743HFG2	1.00	11,400.00	131,929.84
09/15/25	09/15/25	Purchase - Interest 641062BF0	1.00	22,500.00	154,429.84
09/15/25	09/15/25	Purchase - Interest 02582JKV1	1.00	3,547.50	157,977.34
09/15/25	09/15/25	Purchase - Interest 05522RDJ4	1.00	4,642.42	162,619.76
09/15/25	09/15/25	Purchase - Interest 05522RDK1	1.00	3,861.04	166,480.80
09/15/25	09/15/25	Purchase - Interest 09709AAC6	1.00	913.96	167,394.76
09/15/25	09/15/25	Purchase - Interest 14041NGE5	1.00	6,549.67	173,944.43
09/15/25	09/15/25	Purchase - Interest 34535KAD0	1.00	6,637.92	180,582.35
09/15/25	09/15/25	Purchase - Interest 500945AC4	1.00	1,034.00	181,616.35
09/15/25	09/15/25	Purchase - Interest 50117DAC0	1.00	2,717.67	184,334.02
09/15/25	09/15/25	Purchase - Interest 50117JAC7	1.00	477.13	184,811.15
09/15/25	09/15/25	Purchase - Interest 65479UAD0	1.00	4,686.00	189,497.15
09/15/25	09/15/25	Purchase - Interest 89231HAD8	1.00	3,164.58	192,661.73
09/15/25	09/15/25	Purchase - Interest 89237QAD2	1.00	2,704.33	195,366.06
09/15/25	09/15/25	Purchase - Interest 89239TAD4	1.00	1,595.00	196,961.06
09/15/25	09/15/25	Purchase - Interest 90327VAC2	1.00	2,242.54	199,203.60
09/16/25	09/16/25	Purchase - Interest 38014AAD3	1.00	2,200.00	201,403.60
09/16/25	09/16/25	Purchase-Principal 50117JAC7	1.00	28,999.13	230,402.73



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
09/16/25	09/16/25	Purchase-Principal 500945AC4	1.00	11,320.70	241,723.43
09/18/25	09/18/25	Purchase - Interest 66989HAT5	1.00	39,995.00	281,718.43
09/18/25	09/18/25	Purchase - Interest 437930AC4	1.00	4,150.13	285,868.56
09/22/25	09/22/25	Purchase - Interest 05565ECY9	1.00	11,236.25	297,104.81
09/22/25	09/22/25	Purchase - Interest 43813YAC6	1.00	3,960.67	301,065.48
09/22/25	09/22/25	Purchase - Interest 92348KDY6	1.00	4,961.00	306,026.48
09/22/25	09/22/25	Purchase - Interest 92868MAD1	1.00	5,531.25	311,557.73
09/22/25	09/22/25	Purchase - Interest 24422EWD7	1.00	411.25	311,968.98
09/22/25	09/22/25	Purchase - Principal 24422EWD7	1.00	440,577.00	752,545.98
09/22/25	09/22/25	Purchase - Interest 665859AW4	1.00	13,200.00	765,745.98
09/22/25	09/22/25	Purchase - Principal 665859AW4	1.00	902,430.00	1,668,175.98
09/24/25	09/24/25	Purchase - Interest 007903BJ5	1.00	19,327.53	1,687,503.51
09/25/25	09/25/25	Purchase - Interest 096919AD7	1.00	3,367.00	1,690,870.51
09/25/25	09/25/25	Purchase - Interest 16144QAC9	1.00	1,236.58	1,692,107.09
09/25/25	09/25/25	Purchase - Interest 16144YAC2	1.00	3,149.25	1,695,256.34
09/25/25	09/25/25	Purchase - Interest 3136ARTE8	1.00	888.54	1,696,144.88
09/25/25	09/25/25	Purchase - Interest 3136AX7E9	1.00	2,311.75	1,698,456.63
09/25/25	09/25/25	Purchase - Interest 3136AY6X6	1.00	2,196.79	1,700,653.42
09/25/25	09/25/25	Purchase - Interest 3136BQDE6	1.00	3,000.92	1,703,654.34
09/25/25	09/25/25	Purchase - Interest 3137BNGT5	1.00	3,416.14	1,707,070.48
09/25/25	09/25/25	Purchase - Interest 3137BVZ82	1.00	2,858.33	1,709,928.81
09/25/25	09/25/25	Purchase - Interest 3137F1G44	1.00	4,999.63	1,714,928.44



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
09/25/25	09/25/25	Purchase - Interest 3137F64P9	1.00	1,370.32	1,716,298.76
09/25/25	09/25/25	Purchase - Interest 3137FAWS3	1.00	3,194.00	1,719,492.76
09/25/25	09/25/25	Purchase - Interest 3137FBBX3	1.00	2,568.17	1,722,060.93
09/25/25	09/25/25	Purchase - Interest 3137FBU79	1.00	3,142.79	1,725,203.72
09/25/25	09/25/25	Purchase - Interest 3137H14B9	1.00	1,475.00	1,726,678.72
09/25/25	09/25/25	Purchase - Interest 3137HACX2	1.00	7,228.50	1,733,907.22
09/25/25	09/25/25	Purchase - Interest 3137HAD45	1.00	2,834.93	1,736,742.15
09/25/25	09/25/25	Purchase - Interest 3137HAMH6	1.00	7,071.88	1,743,814.03
09/25/25	09/25/25	Purchase - Interest 3137HBLV4	1.00	4,191.00	1,748,005.03
09/25/25	09/25/25	Purchase - Interest 3137HCKV3	1.00	4,748.33	1,752,753.36
09/25/25	09/25/25	Purchase - Interest 3137HDJJ0	1.00	7,215.43	1,759,968.79
09/25/25	09/25/25	Purchase - Interest 3137HDV56	1.00	7,099.67	1,767,068.46
09/25/25	09/25/25	Purchase - Interest 3137HDXL9	1.00	7,647.38	1,774,715.84
09/25/25	09/25/25	Purchase - Interest 3137HFF59	1.00	6,157.33	1,780,873.17
09/25/25	09/25/25	Purchase - Interest 3137HFNZ4	1.00	2,178.87	1,783,052.04
09/25/25	09/25/25	Purchase - Interest 3137HH6C0	1.00	5,290.06	1,788,342.10
09/25/25	09/25/25	Purchase - Interest 3137HHJL6	1.00	9,044.90	1,797,387.00
09/25/25	09/25/25	Purchase - Interest 3137HKXJ8	1.00	3,013.50	1,800,400.50
09/25/25	09/25/25	Purchase - Interest 3137HMC65	1.00	8,315.29	1,808,715.79
09/25/25	09/25/25	Purchase - Interest 3137BTUM1	1.00	3,316.09	1,812,031.88
09/25/25	09/25/25	Purchase - Principal 91282CCJ8	1.00	978,515.63	2,790,547.51
09/25/25	09/25/25	Purchase - Interest 91282CCJ8	1.00	2,068.61	2,792,616.12



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
09/25/25	09/25/25	Purchase - Principal 3137BNGT5	1.00	39,091.05	2,831,707.17
09/25/25	09/25/25	Purchase - Principal 3137BTUM1	1.00	1,088.23	2,832,795.40
09/25/25	09/25/25	Purchase - Principal 3136ARTE8	1.00	626.71	2,833,422.11
09/25/25	09/25/25	Purchase - Principal 3136AX7E9	1.00	1,011.38	2,834,433.49
09/25/25	09/25/25	Purchase - Principal 3136AY6X6	1.00	1,505.55	2,835,939.04
09/25/25	09/25/25	Purchase - Principal 3136BQDE6	1.00	81.05	2,836,020.09
09/25/25	09/25/25	Purchase - Correction to Principal 3137BTUM1 from 09/01/2025	1.00	1,088.22	2,837,108.31
09/25/25	09/25/25	Purchase - Principal 3137FBU79	1.00	1,565.93	2,838,674.24
09/25/25	09/25/25	Purchase - Principal 3137FBU79	1.00	428.57	2,839,102.81
09/25/25	09/25/25	Purchase - Principal 3137HAD45	1.00	746.57	2,839,849.38
09/25/25	09/25/25	Purchase - Principal 3137HDJJ0	1.00	175.21	2,840,024.59
09/25/25	09/25/25	Purchase - Principal 3137F64P9	1.00	1,288.75	2,841,313.34
09/25/25	09/25/25	Redemption - Interest 91282CNX5	1.00	(6,884.50)	2,834,428.84
09/25/25	09/25/25	Redemption - Principal 91282CNX5	1.00	(2,744,951.17)	89,477.67
09/25/25	09/25/25	Redemption - Reversal of Principal 3137BTUM1 from 09/01/2025	1.00	(1,088.23)	88,389.44
09/30/25	09/30/25	Purchase - Interest 91282CLN9	1.00	48,125.00	136,514.44
09/30/25	09/30/25	Purchase - Interest 91282CLP4	1.00	70,875.00	207,389.44
09/30/25	09/30/25	Purchase - Interest 91282CMU2	1.00	110,000.00	317,389.44
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,432.44	318,821.88



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Investment Portfolio Sweep - 6221-001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					318,821.88
		Month of September	Fiscal YTD January-September		
Opening Balance		539,003.85	461,001.38	Closing Balance	318,821.88
Purchases		7,524,084.89	56,147,290.07	Average Monthly Balance	402,317.47
Redemptions (Excl. Checks)		(7,744,266.86)	(56,289,469.57)	Monthly Distribution Yield	4.36%
Check Disbursements		0.00	0.00		
Closing Balance		318,821.88	318,821.88		
Cash Dividends and Income		1,432.44	14,324.36		

Managed Account Summary Statement

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Summary - Managed Account

Opening Market Value	\$48,359,095.48
Maturities/Calls	(2,650,000.00)
Principal Dispositions	0.00
Principal Acquisitions	5,694,809.08
Unsettled Trades	0.00
Change in Current Value	43,820.05
Closing Market Value	\$51,447,724.61

Cash Transactions Summary - Managed Account

Maturities/Calls	2,650,000.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	194,559.08
Principal Payments	0.00
Security Purchases	(5,694,809.08)
Net Cash Contribution	2,850,250.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	194,559.08
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(15,630.86)
Total Cash Basis Earnings	\$178,928.22

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	51,349,520.48
Ending Accrued Interest	362,900.41
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	2,650,000.00
Plus Coupons/Dividends Received	173,375.00
Less Cost of New Purchases	(5,694,809.08)
Less Beginning Amortized Value of Securities	(48,289,586.15)
Less Beginning Accrued Interest	(396,356.66)
Dividends	21,184.08
Total Accrual Basis Earnings	\$176,228.08

Portfolio Summary and Statistics

For the Month Ending **September 30, 2025**

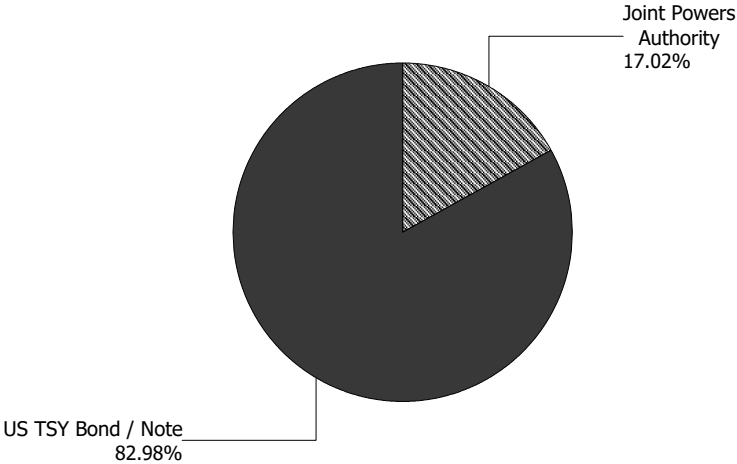
CITY OF HAYWARD - SHORT TERM - 35310001

Account Summary

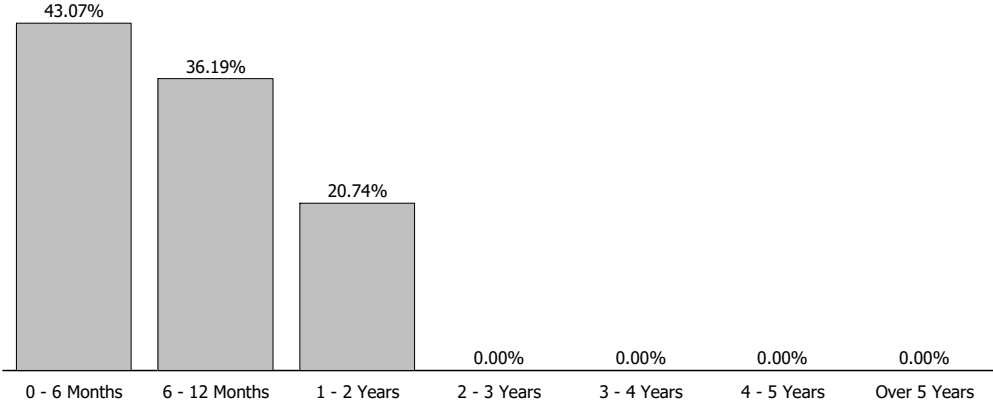
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	42,675,000.00	42,689,645.99	82.98
Managed Account Sub-Total	42,675,000.00	42,689,645.99	82.98%
Accrued Interest		362,900.41	
Total Portfolio	42,675,000.00	43,052,546.40	
CAMP Pool	8,758,078.62	8,758,078.62	17.02
Total Investments	51,433,078.62	51,810,625.02	100.00%

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

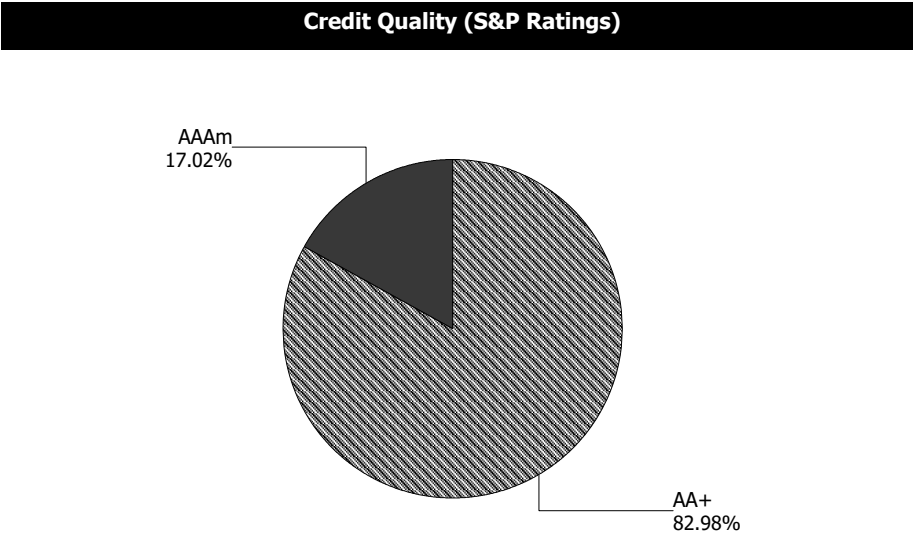
Yield to Maturity at Cost	4.19%
Yield to Maturity at Market	4.06%
Weighted Average Days to Maturity	252

Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Issuer Summary		
Issuer	Market Value of Holdings	Percent
CAMP Pool	8,758,078.62	17.02
United States Treasury	42,689,645.99	82.98
Total	\$51,447,724.61	100.00%



Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	2,675,000.00	AA+	Aa1	08/15/24	08/15/24	2,669,357.42	4.43	52,495.05	2,674,812.11	2,675,000.00
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	500,000.00	AA+	Aa1	10/25/24	10/31/24	489,941.41	4.25	4,249.32	498,804.34	498,945.50
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	2,250,000.00	AA+	Aa1	08/15/24	08/15/24	2,191,728.52	4.40	19,121.94	2,244,200.20	2,245,254.75
US TREASURY N/B DTD 01/02/2024 4.250% 12/31/2025	91282CJS1	2,625,000.00	AA+	Aa1	10/22/24	10/23/24	2,625,000.00	4.25	28,193.78	2,625,000.00	2,626,824.38
US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	2,650,000.00	AA+	Aa1	10/22/24	10/23/24	2,651,035.16	4.21	18,974.86	2,650,275.32	2,651,862.95
US TREASURY N/B DTD 02/29/2024 4.625% 02/28/2026	91282CKB6	2,700,000.00	AA+	Aa1	10/25/24	10/31/24	2,715,925.78	4.16	10,693.72	2,705,045.81	2,707,468.20
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,225,000.00	AA+	Aa1	11/25/24	12/02/24	1,227,153.32	4.36	151.44	1,225,822.66	1,228,923.68
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,475,000.00	AA+	Aa1	10/25/24	10/31/24	1,482,202.15	4.14	182.35	1,477,580.39	1,479,724.43
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	2,750,000.00	AA+	Aa1	11/25/24	12/02/24	2,614,970.70	4.37	8,631.11	2,693,413.23	2,701,831.00
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,250,000.00	AA+	Aa1	11/25/24	12/02/24	1,185,546.88	4.35	3,150.61	1,220,904.73	1,224,926.25
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,500,000.00	AA+	Aa1	12/30/24	12/31/24	1,428,691.41	4.25	3,780.74	1,466,049.79	1,469,911.50
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	2,650,000.00	AA+	Aa1	12/30/24	12/31/24	2,664,388.67	4.25	30,973.68	2,657,269.79	2,665,857.60
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	AA+	Aa1	01/30/25	01/31/25	175,410.16	4.21	1,289.91	175,230.25	175,839.47
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	200,000.00	AA+	Aa1	05/23/25	06/02/25	200,640.63	4.09	1,474.18	200,460.92	200,959.40

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	AA+	Aa1	02/10/25	02/18/25	225,307.62	4.28	1,658.46	225,178.56	226,079.32
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	AA+	Aa1	03/17/25	03/18/25	225,878.91	4.08	1,658.46	225,537.85	226,079.32
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	275,000.00	AA+	Aa1	06/26/25	06/30/25	276,106.45	3.99	2,027.00	275,851.29	276,319.17
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	AA+	Aa1	04/23/25	04/30/25	401,953.13	3.97	2,948.37	401,305.40	401,918.80
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	AA+	Aa1	12/30/24	12/31/24	976,866.21	4.25	7,186.65	975,994.34	979,677.07
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	AA+	Aa1	01/30/25	01/31/25	2,706,328.13	4.22	15,086.62	2,703,630.51	2,714,026.50
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	AA+	Aa1	02/10/25	02/18/25	2,618,531.25	4.27	254.81	2,630,279.00	2,644,411.15
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	AA+	Aa1	03/17/25	03/18/25	2,652,380.86	4.06	45,744.90	2,651,609.31	2,661,387.05
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	AA+	Aa1	04/23/25	04/30/25	2,678,363.28	3.90	46,293.99	2,670,806.58	2,675,776.55
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	AA+	Aa1	05/23/25	06/02/25	2,664,699.22	4.00	34,211.07	2,661,600.09	2,670,704.45
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	AA+	Aa1	06/26/25	06/30/25	2,655,693.36	3.85	22,467.39	2,654,779.39	2,659,937.50
Security Type Sub-Total		42,675,000.00					42,404,100.63	4.19	362,900.41	42,591,441.86	42,689,645.99
Managed Account Sub-Total		42,675,000.00					42,404,100.63	4.19	362,900.41	42,591,441.86	42,689,645.99
Joint Powers Authority											
CAMP Pool		8,758,078.62	AAAm	NR			8,758,078.62		0.00	8,758,078.62	8,758,078.62



Managed Account Detail of Securities Held

For the Month Ending September 30, 2025

CITY OF HAYWARD - SHORT TERM - 35310001											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Liquid Sub-Total		8,758,078.62					8,758,078.62		0.00	8,758,078.62	8,758,078.62
Securities Sub-Total		\$51,433,078.62					\$51,162,179.25	4.19%	\$362,900.41	\$51,349,520.48	\$51,447,724.61
Accrued Interest											\$362,900.41
Total Investments											\$51,810,625.02

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 10/17/2022 4.250% 10/15/2025	91282CFP1	2,675,000.00	JPMorgan		100.00	2,675,000.00	5,642.58	187.89	0.04	4.28
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	500,000.00	CABRERA		99.79	498,945.50	9,004.09	141.16	0.12	4.39
US TREASURY N/B DTD 11/16/2015 2.250% 11/15/2025	912828M56	2,250,000.00	MorganSt		99.79	2,245,254.75	53,526.23	1,054.55	0.12	4.39
US TREASURY N/B DTD 01/02/2024 4.250% 12/31/2025	91282CJS1	2,625,000.00	MUFG		100.07	2,626,824.38	1,824.38	1,824.38	0.25	4.29
US TREASURY N/B DTD 01/31/2024 4.250% 01/31/2026	91282CJV4	2,650,000.00	BMO		100.07	2,651,862.95	827.79	1,587.63	0.33	4.32
US TREASURY N/B DTD 02/29/2024 4.625% 02/28/2026	91282CKB6	2,700,000.00	BOFAML		100.28	2,707,468.20	(8,457.58)	2,422.39	0.40	4.26
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,225,000.00	Nomura		100.32	1,228,923.68	1,770.36	3,101.02	0.49	4.18
US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3	1,475,000.00	JPMorgan		100.32	1,479,724.43	(2,477.72)	2,144.04	0.49	4.18
US TREASURY N/B DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	2,750,000.00	ASLC		98.25	2,701,831.00	86,860.30	8,417.77	0.57	4.12
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,250,000.00	ASLC		97.99	1,224,926.25	39,379.37	4,021.52	0.65	4.18
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	1,500,000.00	JPMorgan		97.99	1,469,911.50	41,220.09	3,861.71	0.65	4.18
US TREASURY N/B DTD 07/01/2024 4.625% 06/30/2026	91282CKY6	2,650,000.00	CABRERA		100.60	2,665,857.60	1,468.93	8,587.81	0.72	4.12
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	175,000.00	WellsFar		100.48	175,839.47	429.31	609.22	0.81	4.16
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	200,000.00	GoldmanS		100.48	200,959.40	318.77	498.48	0.81	4.16
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	Nomura		100.48	226,079.32	771.70	900.76	0.81	4.16
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	225,000.00	WellsFar		100.48	226,079.32	200.41	541.47	0.81	4.16
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	275,000.00	JPMorgan		100.48	276,319.17	212.72	467.88	0.81	4.16

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	400,000.00	ASLC		100.48	401,918.80	(34.33)	613.40	0.81	4.16
US TREASURY N/B DTD 07/31/2024 4.375% 07/31/2026	91282CLB5	975,000.00	WellsFar		100.48	979,677.07	2,810.86	3,682.73	0.81	4.16
US TREASURY N/B DTD 08/15/2023 4.375% 08/15/2026	91282CHU8	2,700,000.00	Nomura		100.52	2,714,026.50	7,698.37	10,395.99	0.85	3.95
US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4	2,650,000.00	ASLC		99.79	2,644,411.15	25,879.90	14,132.15	0.97	3.72
US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2026	91282CLS8	2,650,000.00	BMO		100.43	2,661,387.05	9,006.19	9,777.74	1.03	3.75
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	2,650,000.00	GoldmanS		100.97	2,675,776.55	(2,586.73)	4,969.97	1.07	3.73
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	2,650,000.00	ASLC		100.78	2,670,704.45	6,005.23	9,104.36	1.15	3.71
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	2,650,000.00	GoldmanS		100.38	2,659,937.50	4,244.14	5,158.11	1.24	3.71
Security Type Sub-Total		42,675,000.00				42,689,645.99	285,545.36	98,204.13	0.67	4.06
Managed Account Sub-Total		42,675,000.00				42,689,645.99	285,545.36	98,204.13	0.67	4.06
Joint Powers Authority										
CAMP Pool		8,758,078.62			1.00	8,758,078.62	0.00	0.00	0.00	
Liquid Sub-Total		8,758,078.62				8,758,078.62	0.00	0.00	0.00	
Securities Sub-Total		\$51,433,078.62				\$51,447,724.61	\$285,545.36	\$98,204.13	0.67	4.06%
Accrued Interest						\$362,900.41				
Total Investments						\$51,810,625.02				

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2025**

CITY OF HAYWARD - SHORT TERM - 35310001

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
09/30/25	09/30/25	US TREASURY N/B DTD 09/30/2024 3.500% 09/30/2026	91282CLP4		0.00	46,375.00	46,375.00			
09/30/25	09/30/25	US TREASURY N/B DTD 10/02/2023 5.000% 09/30/2025	91282CJB8		0.00	66,250.00	66,250.00			
09/30/25	09/30/25	US TREASURY N/B DTD 04/01/2024 4.500% 03/31/2026	91282CKH3		0.00	60,750.00	60,750.00			
Transaction Type Sub-Total					0.00	173,375.00	173,375.00			
MATURITY										
09/30/25	09/30/25	US TREASURY N/B DTD 10/02/2023 5.000% 09/30/2025	91282CJB8	2,650,000.00	2,650,000.00	0.00	2,650,000.00	(15,630.86)	0.00	
Transaction Type Sub-Total				2,650,000.00	2,650,000.00	0.00	2,650,000.00	(15,630.86)	0.00	
Managed Account Sub-Total					2,650,000.00	173,375.00	2,823,375.00	(15,630.86)	0.00	
Total Security Transactions					\$2,650,000.00	\$173,375.00	\$2,823,375.00	(\$15,630.86)	\$0.00	



Account Statement

For the Month Ending **September 30, 2025**

City of Hayward - Short Term Portfolio Sweep - 6221-002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					3,063,269.54
09/02/25	09/02/25	Purchase - Interest 9128284Z0	1.00	37,812.50	3,101,082.04
09/02/25	09/02/25	Purchase - Interest 91282CKB6	1.00	62,437.50	3,163,519.54
09/02/25	09/02/25	Purchase - Principal 9128284Z0	1.00	2,750,000.00	5,913,519.54
09/30/25	09/30/25	Purchase - Interest 91282CJB8	1.00	66,250.00	5,979,769.54
09/30/25	09/30/25	Purchase - Interest 91282CKH3	1.00	60,750.00	6,040,519.54
09/30/25	09/30/25	Purchase - Interest 91282CLP4	1.00	46,375.00	6,086,894.54
09/30/25	09/30/25	Purchase - Principal 91282CJB8	1.00	2,650,000.00	8,736,894.54
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	21,184.08	8,758,078.62
Closing Balance					8,758,078.62

	Month of September	Fiscal YTD January-September		
Opening Balance	3,063,269.54	11,447.22	Closing Balance	8,758,078.62
Purchases	5,694,809.08	26,532,387.11	Average Monthly Balance	5,913,329.84
Redemptions (Excl. Checks)	0.00	(17,785,755.71)	Monthly Distribution Yield	4.36%
Check Disbursements	0.00	0.00		
Closing Balance	8,758,078.62	8,758,078.62		
Cash Dividends and Income	21,184.08	34,841.23		